

Orange Walk Town Council
 Actual vs Approved
 For month of SEPTEMBER, 2016

	Budget 2016/17	Approved Monthly	Actual September 2016	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE							
3101 - Property Tax (Current Year)	589,562	49,130.14	25,693.83	(23,436.31)	219,570.76	294,780.81	(75,210.05)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	9,775.16	(24,938.35)	44,097.38	208,281.04	(164,183.66)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	2,500.00	(2,500.00)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(1,446.22)	(196.22)	(17,327.86)	(7,500.00)	(9,827.86)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	10,000.00	(10,000.00)
3106 - Property Tax Prepayment	5,000	416.67	120.00	(296.67)	13,291.90	2,500.00	10,791.90
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	80,052.75	13,386.08	477,589.60	400,000.00	77,589.60
3202 - Motor Vehicle Registration	20,000	1,666.67	3,230.00	1,563.33	19,960.00	10,000.00	9,960.00
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,385.00	135.00	7,365.00	7,500.00	(135.00)
3204 - Drivers License	350,000	29,166.67	40,395.00	11,228.33	236,068.00	175,000.00	61,068.00
3205 - Traffic Violation Tickets	84,000	7,000.00	3,890.00	(3,110.00)	27,020.00	42,000.00	(14,980.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,880.00	2,380.00	33,800.00	15,000.00	18,800.00
3212 - Other Traffic Revenues	100,000	8,333.33	10,175.00	1,841.67	69,080.00	50,000.00	19,080.00
3213- Motor Vehicle License Plates	6,000	500.00	1,275.00	775.00	9,900.00	3,000.00	6,900.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	2,924.45	1,257.78	10,541.45	10,000.00	541.45
3303 - Cemetery	1,000	83.33	50.00	(33.33)	450.00	500.00	(50.00)
3304- Current Year Residential Garbage	-	-		-	505.00	-	505.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	4,070.50	(1,262.83)	56,186.00	32,000.00	24,186.00
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	500.00	(500.00)
3312 - Littering Ticklers Penalty	-	-		-	-	-	-

3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	500.00	(500.00)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	500.00	(500.00)
3318 - Special Garbage Collection Fee		-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	585.00	543.33	4,651.22	250.00	4,401.22
3320- Commercial Garbage Prepayment		-	78.00	78.00	442.00	-	442.00
3322- Commercial Garbage Arrears		-	50.00	50.00	50.00	-	50.00
3400 - LICENSE REVENUE					-	-	
3401 - Liquor License	105,350	8,779.17	737.50	(8,041.67)	8,480.00	52,675.00	(44,195.00)
3402 - Special Liquor License	3,700	308.33	1,200.00	891.67	1,800.00	1,850.00	(50.00)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	2,500.00	(2,500.00)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	500.00	(500.00)
3405 - Current Year Trade License	353,259	29,438.25	5,426.25	(24,012.00)	103,710.25	176,629.50	(72,919.25)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	250.00	(250.00)
3407 - Peddlars License	6,000	500.00	1,052.00	552.00	5,883.25	3,000.00	2,883.25
3408 - Other License Revenue	200	16.67		(16.67)	150.00	100.00	50.00
3410 - Trade License Surcharge		-		-	175.00	-	175.00
3411 - Trade License Prepayment		-		-	1,270.00	-	1,270.00
3500 - RENTAL REVENUE					-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	4,620.00	1,590.00	28,575.00	18,180.00	10,395.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	250.00	(250.00)
3504 - Lots & Spaces		-		-	-	-	-
3505 - Parking Spaces	-	-		-	2,200.00	-	2,200.00
3506 - Taxi Bays	11,000	916.67	200.00	(716.67)	1,120.00	5,500.00	(4,380.00)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	150.00	3,500.00	(3,350.00)
3509 - Other Rentals	3,200	266.67		(266.67)	-	1,600.00	(1,600.00)
3600 - CENTRAL GOVERNMENT TRANSFERS					-	-	
3601 - Subvention	400,000	33,333.33	66,666.66	33,333.33	266,666.64	200,000.00	66,666.64
3602 - Grants	-	-	12,000.00	12,000.00	12,000.00	-	12,000.00
3700 - PRIVATE DONATIONS					-	-	
3701 - Municipal Fund Raising	95,000	7,916.67	15,430.00	7,513.33	97,901.75	47,500.00	50,401.75
3702 - Donations	110,000	9,166.67	10,156.25	989.58	18,952.87	55,000.00	(36,047.13)
3703 - Other Donations	95,000	7,916.67		(7,916.67)	-	47,500.00	(47,500.00)

4200 - GRANTS AND LOANS

4201 - Long Term Bank Loans	-	-	-	-	-	-	-
4205 - Other Grants & Loans	-	-	15,000.00	15,000.00	15,000.00	-	15,000.00
				-	-	-	-
	3,747,693	312,307.73	319,672.13	7,364.41	1,777,275.21	1,873,846.35	(96,571.14)

RECURRENT EXPENDITURES**1000 - Personal Emoluments**

1001 - Salaries	651,361.96	54,280.16	87,706.22	33,426.06	458,560.19	325,680.98	132,879.21
1002 - Wages	691,322	57,610.15	88,903.59	31,293.44	464,927.76	345,660.90	119,266.86
1003 - Overtime Pay	8,750	729.17	13,287.30	12,558.13	53,107.86	4,375.00	48,732.86
1004 - Allowances	135,750	11,312.50	7,652.60	(3,659.90)	50,638.37	67,875.00	(17,236.63)
1005 - Social Security	66,004	5,500.30	9,260.00	3,759.70	60,390.00	33,001.80	27,388.20
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	5,000.00	(5,000.00)
1008 - Other Emoluments	-	-	-	-	350.00	-	350.00
	1,563,187	130,266	206,809.71	76,544	1,087,974	781,594	306,381

1100 - Travel and Subsistence

1101 - Mileage Allowance	1,800	150.00		(150.00)	-	900.00	(900.00)
1102 - Subsistence Allowance	4,650	387.50	240.00	(147.50)	3,327.00	2,325.00	1,002.00
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	5,300.00	9,000.00	(3,700.00)
1104 - Other Travel Expenses	1,200	100.00		(100.00)	4,645.00	600.00	4,045.00
	25,650	2,137.50	240.00	(1,897.50)	13,272.00	12,825.00	447.00

1200 - Material and Supplies

1201 - Office Supplies	8,964	746.98	661.79	(85.19)	4,193.57	4,481.90	(288.33)
1203 - Medical Supplies	130	10.83		(10.83)	-	65.00	(65.00)
1204 - Uniforms	11,778	981.50		(981.50)	2,394.75	5,889.00	(3,494.25)
1205 - Household Sundries	21,809	1,817.39	1,172.20	(645.19)	7,689.80	10,904.33	(3,214.53)
1206 - Entertainment	7,700	641.67	1,512.00	870.33	5,731.90	3,850.00	1,881.90
1207 - Purchase of Computer Supplies	11,360	946.67	1,191.68	245.01	5,236.64	5,680.00	(443.36)
1208 - Traffic Accessories	230,018	19,168.15	532.50	(18,635.65)	45,492.50	115,008.88	(69,516.38)
1209 - Printing Services	-	-		-	2,983.57	-	2,983.57
1210 - Purchase of Office Furniture under 500	-	-		-	1,900.75	-	1,900.75
1211 - Other Materials & Supplies	-	-		-	1,091.00	-	1,091.00

	291,758	24,313.18	5,070.17	(19,243.01)	76,714.48	145,879.10	(69,164.62)
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	19,596.92	(19,223.05)	92,686.92	232,919.80	(140,232.88)
1302 - Adverstisement	14,850	1,237.50	3,187.50	1,950.00	14,666.00	7,425.00	7,241.00
1303 - Mail Delivery	-	-	53.75	53.75	649.75	-	649.75
1304 - Purchase of Implements	50,250	4,187.50	959.30	(3,228.20)	6,953.90	25,125.00	(18,171.10)
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	750.00	(750.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	2,100.00	(2,100.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	800.00	(800.00)
1308 - Miscellaneous	39,600	3,300.00	431.76	(2,868.24)	1,772.79	19,800.00	(18,027.21)
	577,840	48,153.30	24,229.23	(23,924.07)	116,729.36	288,919.80	(172,190.44)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33	3,050.00	2,341.67	5,664.75	4,250.00	1,414.75
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00	236.90	(363.10)	1,286.90	3,600.00	(2,313.10)
1403 - R&M Furniture & Equipment	3,200	266.67	150.00	(116.67)	1,825.95	1,600.00	225.95
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	3,661.70	(77.88)	25,411.47	22,437.50	2,973.97
1405 - R&M of HeavyMachinery	20,000	1,666.67	2,600.50	933.83	12,309.79	10,000.00	2,309.79
1406 - R&M Computer Hard & Software	1,200	100.00	725.00	625.00	4,107.50	600.00	3,507.50
1407 - Maintenance of Implements	24,000	2,000.00	3,606.39	1,606.39	30,316.21	12,000.00	18,316.21
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	10.00	(2,490.00)	1,167.35	15,000.00	(13,832.65)
1409 - Maintenance of Streets	102,000	8,500.00	770.94	(7,729.06)	3,670.94	51,000.00	(47,329.06)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	98.10	6,000.00	(5,901.90)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	750.00	(750.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	1,400.00	(1,400.00)
1413 - Pest Control	10,000	833.33		(833.33)	-	5,000.00	(5,000.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,200.00	(1,200.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	508.60	3,000.00	(2,491.40)
1416 - Beautification Intitiative	5,400	450.00	88.00	(362.00)	363.00	2,700.00	(2,337.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	150.00	(450.00)	2,185.00	3,600.00	(1,415.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	3,660.00	3,043.33	4,123.22	3,700.00	423.22
1422 - Other Maintenance Costs	1,900	158.33	801.00	642.67	18,184.40	950.00	17,234.40
	297,575	24,797.92	19,510.43	(5,287.49)	111,223.18	148,787.50	(37,564.32)

1500 - TRAINING COSTS

1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	5,500.00	(5,500.00)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	4,780.00	2,200.00	2,580.00
1503 - Other Training Costs	1,100	91.67		(91.67)	-	550.00	(550.00)
	16,500	1,375.00	-	(1,375.00)	4,780.00	8,250.00	(3,470.00)

1600 - EXTRAORDINARY PAYMENTS

1602 - Commissions	60,000	5,000.00	3,575.81	(1,424.19)	28,297.20	30,000.00	(1,702.80)
	60,000	5,000.00	3,575.81	(1,424.19)	28,297.20	30,000.00	(1,702.80)

1700 - PENSIONS

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	15,000.00	(15,000.00)
1702 - Gratuities	7,290	607.50	1,335.44	727.94	11,230.94	3,645.00	7,585.94
	37,290	3,107.50	1,335.44	(1,772.06)	11,230.94	18,645.00	(7,414.06)

1800 - PUBLIC UTILITIES

1801 - Electricity Cost	9,000	750.00	707.74	(42.26)	3,636.70	4,500.00	(863.30)
1802 - Water Cost	6,600	550.00		(550.00)	1,189.65	3,300.00	(2,110.35)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,449.12	(400.88)	6,895.83	11,100.00	(4,204.17)
1804 - Cable Fee	540	45.00		(45.00)	-	270.00	(270.00)
	38,340	3,195.00	2,156.86	(1,038.14)	11,722.18	19,170.00	(7,447.82)

1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS

1901 - Belize Mayor's Association Cont	5,300	441.67	800.00	358.33	2,850.00	2,650.00	200.00
1902 - Social Assistance	1,800	150.00	2,083.85	1,933.85	11,992.35	900.00	11,092.35
1903- Sports Contribution	2,100	175.00		(175.00)	721.00	1,050.00	(329.00)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	300.00	900.00	(600.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	2,110.00	9,000.00	(6,890.00)
1907 - Other Contribution & Donations	1,800	150.00	726.50	576.50	2,271.50	900.00	1,371.50
	30,800	2,566.67	3,910.35	1,343.68	20,244.85	15,400.00	4,844.85

2000 - CONTRACTS & CONSULTANCY

2003 - Payment of Legal Fees	5,000	416.67		(416.67)	3,355.00	2,500.00	855.00
2005 - Other Contracts & Consult Fees	10,000	833.33		(833.33)	1,230.00	5,000.00	(3,770.00)
	15,000	1,250.00	-	(1,250.00)	4,585.00	7,500.00	(2,915.00)

2100 - RENTAL & LEASES

2105 - Rental of Machinery	-	-	560.00	560.00	1,906.00	-	1,906.00
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2106 - Other Rentals	-	-	1,209.00	1,209.00	6,861.50	-	6,861.50
	-	-	1,769.00	1,769.00	8,767.50	-	8,767.50
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	4,000.00	-	4,000.00
2704 - Other Loan Repayments	-	-	-	-	7,800.00	-	7,800.00
2203 - Bank Charges	7,200	600.00	585.00	(15.00)	5,443.99	3,600.00	1,843.99
	7,200	600.00	585.00	(15.00)	17,243.99	3,600.00	13,643.99
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00	48,649.40	40,149.40	51,150.40	51,000.00	150.40
2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	4,939.68	7,500.00	(2,560.32)
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	29,160.00	37,500.00	(8,340.00)
	192,000	16,000.00	48,649.40	32,649.40	85,250.08	96,000.00	(10,749.92)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	789.90	235.73	2,047.80	3,325.00	(1,277.20)
	6,650	554.17	789.90	235.73	2,047.80	3,325.00	(1,277.20)
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	318,631.30	55,315	1,600,083	1,579,895	20,188
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17	900.00	(1,929.17)	14,268.57	16,975.00	(2,706.43)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	24,579.15	10,000.00	14,579.15
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	10,000.00	(10,000.00)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	7,500.00	(7,500.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	26,158.10	9,491.43	123,620.41	100,000.00	23,620.41
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	37,500.00	(37,500.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	27,000.00	(27,000.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	7,450.00	32,000.00	(24,550.00)
****- Municipal Bond Infrastructure	-	-		-	-	-	-

	<u>481,950</u>	<u>40,162.50</u>	<u>27,431.55</u>	<u>(12,730.95)</u>	<u>169,918.13</u>	<u>240,975.00</u>	<u>(71,056.87)</u>
TOTAL EXPENDITURE	<u>3,641,740</u>	<u>303,478.35</u>	<u>346,062.85</u>	<u>42,584.50</u>	<u>1,770,000.87</u>	<u>1,820,870.08</u>	<u>(50,869.21)</u>
<i>SURPLUS/ (DEFFECIT)</i>	105,953	8,829.38	(26,390.72)	(35,220.10)	7,274.34	52,976.27	(45,701.93)
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SURPLUS/DEFICIT AFTER DEBT SERVICING	105,953	8,829	(26,390.72)	(35,220)	7,274	52,976	(45,702)

Nb. Budgeted is a \$5,000,000 municipal bond proposal which is still pending as it is going through its stages of consultations and review.