

Orange Walk Town Council  
Actual vs Approved  
For month of October, 2012  
Orange Walk Town Council  
Actual vs Approved  
For month of October, 2013

	Budget 2013/14	Approved Monthly	Actual October 2013	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
<b>REVENUES</b>							
<b>3100 - PROPERTY TAX REVENUE</b>							
3101 - Property Tax (Current Year)	<b>761,552.00</b>	63,462.67	19,634.23	(43,828.44)	135,204.29	444,238.69	(309,034.40)
3102 - Property Tax Arrears (Prior Yrs)	<b>75,000.00</b>	6,250.00	34,558.10	28,308.10	207,531.89	43,750.00	163,781.89
3103 - Interest On Property Tax Arrears	<b>1,000.00</b>	83.33		(83.33)	-	583.31	(583.31)
3104 - Less Property Tax Discounts	<b>(15,000.00)</b>	(1,250.00)	(393.12)	856.88	(17,108.79)	(8,750.00)	(8,358.79)
3105 - Property Tax Judgement Coll'ed	<b>10,000.00</b>	833.33		(833.33)	-	5,833.31	(5,833.31)
3106 - Property Tax Prepayment	<b>5,000.00</b>	416.67		(416.67)	1,334.37	2,916.69	(1,582.32)
3107 - Other Tax Revenue	-	-		-	-	-	-
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>700,000.00</b>	58,333.33	53,606.25	(4,727.08)	391,122.50	408,333.31	(17,210.81)
3202 - Motor Vehicle Registration	<b>6,000.00</b>	500.00	1,215.00	715.00	10,230.00	3,500.00	6,730.00
3203 - Duplicate MV Reg. & Driver License	<b>5,000.00</b>	416.67	1,500.00	1,083.33	8,730.00	2,916.69	5,813.31
3204 - Drivers License	<b>300,000.00</b>	25,000.00	29,970.00	4,970.00	203,982.50	175,000.00	28,982.50
3205 - Traffic Violation Tickets	<b>54,000.00</b>	4,500.00	6,850.00	2,350.00	49,320.00	31,500.00	17,820.00
3211 - Learner's Permit Fees	<b>6,000.00</b>	500.00	2,520.00	2,020.00	18,065.00	3,500.00	14,565.00
3212 - Other Traffic Revenues	<b>68,000.00</b>	5,666.67	8,858.20	3,191.53	63,714.45	39,666.69	24,047.76
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>20,000.00</b>	1,666.67	2,449.60	782.93	15,774.59	11,666.69	4,107.90
3303 - Cemetery	<b>1,000.00</b>	83.33	150.00	66.67	1,125.00	583.31	541.69
3305 - Commercial Garbage	<b>54,000.00</b>	4,500.00	6,910.50	2,410.50	41,380.80	31,500.00	9,880.80
3311 - Littering Tickets	<b>1,000.00</b>	83.33		(83.33)	-	583.31	(583.31)
3312 - Littering Ticklers Penalty	<b>200.00</b>	16.67		(16.67)	-	116.69	(116.69)
3315 - Utility Agency Fees	<b>1,000.00</b>	83.33		(83.33)	-	583.31	(583.31)

3316 - Third Party Deductions	22,533.00	1,877.75		(1,877.75)	-	13,144.25	(13,144.25)
3317 - Other Fees & Services Revenue	500.00	41.67	3,743.00	3,701.33	7,534.28	291.69	7,242.59
<b>3400 - LICENSE REVENUE</b>				-	-	-	-
3401 - Liquor License	97,500.00	8,125.00	4,750.00	(3,375.00)	17,550.00	56,875.00	(39,325.00)
3402 - Special Liquor License	-	-	300.00	300.00	2,000.00	-	2,000.00
3403 - Extension of Liquor License	5,000.00	416.67		(416.67)	150.00	2,916.69	(2,766.69)
3404 - Special Liquor License Meetings	1,000.00	83.33		(83.33)	400.00	583.31	(183.31)
3405 - Trade License	339,771.00	28,314.25	18,826.25	(9,488.00)	75,871.25	198,199.75	(122,328.50)
3406 - Special Trade License Meetings	500.00	41.67		(41.67)	-	291.69	(291.69)
3407 - Peddlars License	14,400.00	1,200.00	780.00	(420.00)	8,485.00	8,400.00	85.00
3408 - Other License Revenue	200.00	16.67	150.00	133.33	300.00	116.69	183.31
<b>3500 - RENTAL REVENUE</b>				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.33	3,548.00	714.67	30,798.00	19,833.31	10,964.69
3503 - Equipment Rental	500.00	41.67		(41.67)	-	291.69	(291.69)
3505 - Parking Spaces	-	-	680.00	680.00	4,920.00	-	4,920.00
3506 - Taxi Bays	11,000.00	916.67	540.00	(376.67)	6,430.00	6,416.69	13.31
3508 - Parks & Playgrounds	7,000.00	583.33		(583.33)	-	4,083.31	(4,083.31)
3509 - Other Rentals	3,200.00	266.67		(266.67)	487.50	1,866.69	(1,379.19)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>				-	-	-	-
3601 - Subvention	399,999.96	33,333.33	33,333.33	-	299,999.97	233,333.31	66,666.66
3602 - Grants	25,000.00	-		-	30,000.00	25,000.00	5,000.00
<b>3700 - PRIVATE DONATIONS</b>				-	-	-	-
3701 - Municipal Fund Raising	91,000.00	916.67	1,250.00	333.33	169,874.85	86,416.69	83,458.16
3702 - Donations	75,000.00	3,750.00		(3,750.00)	4,200.00	56,250.00	(52,050.00)
3703 - Other Donations	90,000.00	5,000.00		(5,000.00)	-	70,000.00	(70,000.00)
				-	-	-	-
	<b>3,271,855.96</b>	<b>258,904.68</b>	<b>235,729.34</b>	<b>(23,175.34)</b>	<b>1,789,407.45</b>	<b>1,982,332.76</b>	<b>(192,925.31)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	637,927.00	53,160.58	46,691.75	(6,468.83)	363,017.41	372,124.06	(9,106.65)
1002 - Wages	783,916.00	65,326.33	68,218.60	2,892.27	457,395.13	457,284.31	110.82
1003 - Overtime Pay	11,725.00	977.09	3,453.55	2,476.46	26,724.93	6,839.63	19,885.30
1004 - Allowances	140,250.00	11,687.50	12,913.00	1,225.50	82,338.30	81,812.50	525.80
1005 - Social Security	70,639.00	5,886.58	4,795.43	(1,091.15)	33,236.04	41,206.06	(7,970.02)

1007 - Summer Employment Programme	10,000.00	-	-	-	18,794.92	5,000.00	13,794.92
	<b>1,654,457.00</b>	<b>137,038.08</b>	<b>136,072.33</b>	<b>(965.75)</b>	<b>981,506.73</b>	<b>964,266.56</b>	<b>17,240.17</b>
<b>1100 - Travel and Subsistence</b>					-	-	
1102 - Subsistence Allowance	11,800.00	983.33	300.00	(683.33)	1,492.00	6,883.31	(5,391.31)
1103 - Foreign Travel	6,500.00	541.66	500.00	(41.66)	3,285.00	3,791.62	(506.62)
1104 - Other Travel Expenses	3,000.00	250.01	1,041.00	790.99	7,324.40	1,750.07	5,574.33
	<b>21,300.00</b>	<b>1,775.00</b>	<b>1,841.00</b>	<b>66.00</b>	<b>12,101.40</b>	<b>12,425.00</b>	<b>(323.60)</b>
<b>1200 - Material and Supplies</b>					-	-	
1201 - Office Supplies	18,600.00	1,550.00	2,735.38	1,185.38	12,340.45	10,850.00	1,490.45
1202 - Books & Periodicals	350.00	29.16		(29.16)	323.00	204.12	118.88
1204 - Uniforms	9,050.00	754.17	500.02	(254.15)	3,995.71	5,279.19	(1,283.48)
1205 - Household Sundries	10,300.00	858.34	90.93	(767.41)	3,050.80	6,008.38	(2,957.58)
1206 - Entertainment	10,000.00	833.33	862.80	29.47	7,897.42	5,833.31	2,064.11
1207 - Purchase of Computer Supplies	14,000.00	1,166.66	2,404.40	1,237.74	6,392.16	8,166.62	(1,774.46)
1208 - Traffic Accessories	35,000.00	2,916.67	16,699.54	13,782.87	85,193.62	20,416.69	64,776.93
1209 - Printing Services	4,000.00	333.33	492.50	159.17	3,166.74	2,333.31	833.43
	<b>101,300.00</b>	<b>8,441.66</b>	<b>23,785.57</b>	<b>15,343.91</b>	<b>122,359.90</b>	<b>59,091.62</b>	<b>63,268.28</b>
<b>1300 - Operating Cost</b>					-	-	
1301 - Fuel	310,256.00	25,854.67	21,173.09	(4,681.58)	126,441.99	180,982.69	(54,540.70)
1302 - Advertisement	33,444.00	2,787.00	2,131.25	(655.75)	15,888.40	19,509.00	(3,620.60)
1304 - Purchase of Implements	3,700.00	308.33	6,263.99	5,955.66	47,504.35	2,158.31	45,346.04
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	875.00	(875.00)
1306 - Council & Zonal Meetings	6,000.00	500.00		(500.00)	800.00	3,500.00	(2,700.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.33		(133.33)	-	933.31	(933.31)
1308 - Miscellaneous	106,900.00	8,908.34	6,519.67	(2,388.67)	59,120.21	62,358.38	(3,238.17)
	<b>463,400.00</b>	<b>38,616.67</b>	<b>36,088.00</b>	<b>(2,528.67)</b>	<b>249,754.95</b>	<b>270,316.69</b>	<b>(20,561.74)</b>
<b>1400 - Maintenance Cost</b>					-	-	
1401 - Maintenance of Building	4,500.00	375.00	1,250.00	875.00	24,764.40	2,625.00	22,139.40
1403 - R&M Furniture & Equipment	1,200.00	100.00		(100.00)	930.00	700.00	230.00
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.34	4,080.10	(953.24)	17,244.58	35,233.38	(17,988.80)
1405 - R&M of HeavyMachinery	30,000.00	2,500.00	3,987.10	1,487.10	15,748.54	17,500.00	(1,751.46)
1406 - R&M Computer Hard & Software	9,700.00	808.34	281.25	(527.09)	1,101.75	5,658.38	(4,556.63)
1407 - Maintenance of Streets	6,000.00	500.00		(500.00)	5,096.62	3,500.00	1,596.62
1408 - Maintenance of Drains & Culverts	15,000.00	1,250.00	75.00	(1,175.00)	5,242.85	8,750.00	(3,507.15)

1409 - Maintenance of Streets	45,000.00	3,750.00	2,766.29	(983.71)	20,168.68	26,250.00	(6,081.32)
1410 - Maintenance of Sidewalks	5,000.00	416.67		(416.67)	-	2,916.69	(2,916.69)
1411 - Maintenance of Garbage Disposal Site	2,100.00	175.00		(175.00)	-	1,225.00	(1,225.00)
1412 - Eradication of Dogs	1,500.00	125.00		(125.00)	240.00	875.00	(635.00)
1413 - Pest Control	500.00	41.67		(41.67)	1,321.00	291.69	1,029.31
1414 - Maintenance of Cemetery Grounds	2,400.00	200.00		(200.00)	1,746.26	1,400.00	346.26
1415 - Maintenance of Other Infrastructure	8,000.00	666.67	225.71	(440.96)	12,456.31	4,666.69	7,789.62
1416 - Beautification Initiative	5,000.00	416.67		(416.67)	650.00	2,916.69	(2,266.69)
1417 - Maintenance of Overgrown Yards	3,000.00	250.00	395.00	145.00	1,290.00	1,750.00	(460.00)
1419 - Maintenance of Traffic Signs	6,000.00	500.00		(500.00)	110.00	3,500.00	(3,390.00)
1420 - Other Maintenance Costs	1,000.00	83.34	982.65	899.31	12,616.10	583.38	12,032.72
	<b>206,300.00</b>	<b>17,191.70</b>	<b>14,043.10</b>	<b>(3,148.60)</b>	<b>120,727.09</b>	<b>120,341.90</b>	<b>385.19</b>
<b>1500 - TRAINING COSTS</b>					-	-	
1501 - Training Costs - Academic Developer	600.00	50.00		(50.00)	-	350.00	(350.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	350.00	(350.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	-	175.00	(175.00)
	<b>1,500.00</b>	<b>125.00</b>	<b>-</b>	<b>(125.00)</b>	<b>-</b>	<b>875.00</b>	<b>(875.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>					-	-	
1601 - Compensation & Indemnities	2,000.00	166.67		(166.67)	10,432.35	1,166.69	9,265.66
1602 - Commissions	40,000.00	3,333.33	6,076.19	2,742.86	30,509.48	23,333.31	7,176.17
	<b>42,000.00</b>	<b>3,500.00</b>	<b>6,076.19</b>	<b>2,576.19</b>	<b>40,941.83</b>	<b>24,500.00</b>	<b>16,441.83</b>
<b>1700 - PENSIONS</b>					-	-	
1702 - Gratuities	9,999.96	833.33		(833.33)	-	5,833.31	(5,833.31)
	<b>9,999.96</b>	<b>833.33</b>	<b>-</b>	<b>(833.33)</b>	<b>-</b>	<b>5,833.31</b>	<b>(5,833.31)</b>
<b>1800 - PUBLIC UTILITIES</b>					-	-	
1801 - Electricity Cost	7,200.00	600.00	728.42	128.42	3,414.88	4,200.00	(785.12)
1802 - Water Cost	3,000.00	250.00	2,584.85	2,334.85	3,663.31	1,750.00	1,913.31
1803 - Telephone/Internet Cost	7,200.00	600.00	3,009.89	2,409.89	25,039.89	4,200.00	20,839.89
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	2,100.00	(2,100.00)
	<b>21,000.00</b>	<b>1,750.00</b>	<b>6,323.16</b>	<b>4,573.16</b>	<b>32,118.08</b>	<b>12,250.00</b>	<b>19,868.08</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>					-	-	
1901 - Belize Mayor's Association Cont	5,300.00	400.00	400.00	-	3,700.00	3,300.00	400.00
1902 - Social Assistance	3,600.00	300.00	832.00	532.00	17,663.21	2,100.00	15,563.21
1903 - Sports Contribution	2,400.00	200.00	550.00	350.00	1,985.00	1,400.00	585.00

1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	1,050.00	(1,050.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	4,900.00	(4,900.00)
1906 - Other Contribution & Donations	600.00	50.00		(50.00)	1,962.50	350.00	1,612.50
	<b>22,100.00</b>	<b>1,800.00</b>	<b>1,782.00</b>	<b>(18.00)</b>	<b>25,310.71</b>	<b>13,100.00</b>	<b>12,210.71</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>					-	-	
2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	21,000.00	(21,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	8,750.00	(8,750.00)
2003 - Payment of Legal Fees	5,000.00	416.67	112.50	(304.17)	3,025.00	2,916.69	108.31
2004 - Audit Fees	14,000.00	1,166.67		(1,166.67)	1,000.00	8,166.69	(7,166.69)
	<b>70,000.00</b>	<b>5,833.34</b>	<b>112.50</b>	<b>(5,720.84)</b>	<b>4,025.00</b>	<b>40,833.38</b>	<b>(36,808.38)</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>					-	-	
2202 - Interest on Loans	24,000.00	2,000.00	300.00	(1,700.00)	10,233.00	14,000.00	(3,767.00)
2203 - Bank Charges	7,200.00	600.00	873.00	273.00	8,161.55	4,200.00	3,961.55
2205 - Public Debt Service	36,000.00	3,000.00	1,500.00	(1,500.00)	12,266.60	21,000.00	(8,733.40)
	<b>67,200.00</b>	<b>5,600.00</b>	<b>2,673.00</b>	<b>(2,927.00)</b>	<b>30,661.15</b>	<b>39,200.00</b>	<b>(8,538.85)</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>					-	-	
2301 - National September Celebrations	90,000.00	-	24,008.00	24,008.00	102,772.20	90,000.00	12,772.20
2302 - Other Celebrations & Festivities	25,000.00	-	450.00	450.00	7,798.87	25,000.00	(17,201.13)
2303 - Municipal Fair Festivities	25,000.00	-		-	78,854.64	25,000.00	53,854.64
	<b>140,000.00</b>	<b>-</b>	<b>24,458.00</b>	<b>24,458.00</b>	<b>189,425.71</b>	<b>140,000.00</b>	<b>49,425.71</b>
<b>2400 - INSURANCE</b>					-	-	
2404 - Motor Vehicle Insurance	7,250.00	604.17	271.41	(332.76)	2,274.74	4,229.19	(1,954.45)
	<b>7,250.00</b>	<b>604.17</b>	<b>271.41</b>	<b>(332.76)</b>	<b>2,274.74</b>	<b>4,229.19</b>	<b>(1,954.45)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,827,806.96</b>	<b>223,108.95</b>	<b>253,526.26</b>	<b>30,417.31</b>	<b>1,811,207.29</b>	<b>1,707,262.65</b>	<b>103,944.64</b>
<b>OTHER DISBURSEMENTS</b>					-	-	
<b>2500 - CAPITAL ASSET PURCHASES</b>					-	-	
2503 - Purchase of Equipment	11,000.00	916.67	3,984.50	3,067.83	7,279.50	6,416.69	862.81
2504 - Purchase of Machinery	10,000.00	416.67	1,400.00	983.33	6,800.00	5,416.69	1,383.31
2505 - Purchase of Vehicles	33,000.00	-		-	-	33,000.00	(33,000.00)
2506 - Other Capital Assets Purchases	32,000.00	-		-	-	15,333.34	(15,333.34)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>					-	-	

2601 - Street Pavement Sidewalk Drain	<b>150,000.00</b>	12,500.00	(12,500.00)	10,000.00	87,500.00	(77,500.00)	
2602 - Bridge & Culvert Construction	<b>70,000.00</b>	5,833.33	(5,833.33)	-	40,833.31	(40,833.31)	
2604 - Parks & Playground Construction	<b>50,000.00</b>	4,166.67	(4,166.67)	-	29,166.69	(29,166.69)	
2605 - Other Capital Projects	<b>63,000.00</b>	5,250.00	(5,250.00)	-	36,750.00	(36,750.00)	
	<b>419,000.00</b>	<b>29,083.34</b>	<b>5,384.50</b>	<b>(23,698.84)</b>	<b>24,079.50</b>	<b>254,416.72</b>	<b>(230,337.22)</b>
TOTAL EXPENDITURE	<b>3,246,806.96</b>	<b>252,192.29</b>	<b>258,910.76</b>	<b>6,718.47</b>	<b>1,835,286.79</b>	<b>1,961,679.37</b>	<b>(126,392.58)</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>25,049.00</b>	<b>6,712.39</b>	<b>(23,181.42)</b>	<b>(29,893.81)</b>	<b>(45,879.34)</b>	<b>20,653.39</b>	<b>(66,532.73)</b>