

**Orange Walk Town Council**  
**Actual vs Approved**  
**For month of JUNE, 2017**

	Budget 2017/18	Approved Monthly	Actual June 2017	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)	750,000	62,500.00	31,572.66	(30,927.34)	113,765.76	187,500.00	(73,734.24)
3102 - Property Tax Arrears (Prior Yrs)	300,000	25,000.00	5,942.80	(19,057.20)	20,287.13	75,000.00	(54,712.87)
3103 - Interest On Property Tax Arrears	5,000	416.66		(416.66)	-	1,249.98	(1,249.98)
3104 - Less Property Tax Discounts	(36,000)	(3,000.00)	(3,311.59)	(311.59)	(8,240.75)	(9,000.00)	759.25
3105 - Property Tax Judgement Coll'ed	21,600	1,800.00		(1,800.00)	-	5,400.00	(5,400.00)
3106 - Property Tax Prepayment	24,000	2,000.00	881.50	(1,118.50)	981.50	6,000.00	(5,018.50)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	880,000	73,333.32	110,596.25	37,262.93	294,382.00	219,999.96	74,382.04
3202 - Motor Vehicle Registration	50,000	4,166.66	3,275.00	(891.66)	9,690.00	12,499.98	(2,809.98)
3203 - Duplicate MV Reg. & Driver License	21,000	1,750.00	1,390.00	(360.00)	3,550.00	5,250.00	(1,700.00)
3204 - Drivers License	565,000	47,083.33	41,935.00	(5,148.33)	125,548.75	141,250.00	(15,701.25)
3205 - Traffic Violation Tickets	90,000	7,500.00	8,775.00	1,275.00	16,180.00	22,500.00	(6,320.00)
3211 - Learner's Permit Fees	60,000	5,000.00	4,530.00	(470.00)	14,575.00	15,000.00	(425.00)
3212 - Other Traffic Revenues	150,000	12,500.00	13,402.25	902.25	37,260.65	37,500.00	(239.35)
3213- Motor Vehicle License Plates	30,000	2,500.00	1,715.00	(785.00)	4,782.50	7,500.00	(2,717.50)
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	30,000	2,500.00	1,431.34	(1,068.66)	5,749.24	7,500.00	(1,750.76)
3303 - Cemetery	1,250	104.17	100.00	(4.17)	350.00	312.50	37.50
3304- Current Year Residential Garbage	-	-	-	-	105.00	-	105.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	6,185.00	(815.00)	33,368.00	21,000.00	12,368.00
3308 - Landfill Access	-	-	-	-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	250.00	(250.00)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	250.00	(250.00)
3316 - Municipal Transport	-	-		-	-	-	-
3318 - Special Garbage Collection Fee	-	-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	570.00	528.33	2,315.00	125.00	2,190.00
3320- Commercial Garbage Prepayment	-	-	83.00	83.00	304.00	-	304.00
3322- Commercial Garbage Arrears	-	-		-	-	-	-

**3400 - LICENSE REVENUE**

3401 - Liquor License	120,000	10,000.00	1,271.00	(8,729.00)	9,152.50	30,000.00	(20,847.50)
3402 - Special Liquor License	3,500	291.67	100.00	(191.67)	500.00	875.00	(375.00)
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	250.00	(250.00)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	250.00	(250.00)
3405 - Current Year Trade License	400,000	33,333.33	3,702.75	(29,630.58)	19,683.25	100,000.00	(80,316.75)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	125.00	(125.00)
3407 - Peddlars License	10,000	833.33	1,100.00	266.67	3,095.00	2,500.00	595.00
3408 - Other License Revenue	500	41.67		(41.67)	-	125.00	(125.00)
3410 - Trade License Surcharge	-	-		-	(200.00)	-	(200.00)
3411 - Trade License Prepayment	-	-	100.00	100.00	250.00	-	250.00

**3500 - RENTAL REVENUE**

3501 - Current Year Market Rentals	60,000	5,000.00	3,545.00	(1,455.00)	6,140.00	15,000.00	(8,860.00)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	2,750.00	(2,750.00)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-		-	-	-	-
3506 - Taxi Bays	78,000	6,500.00	180.00	(6,320.00)	420.00	19,500.00	(19,080.00)
3508 - Parks & Playgrounds	2,000	166.67		(166.67)	100.00	500.00	(400.00)
3509 - Other Rentals	7,500	625.00		(625.00)	-	1,875.00	(1,875.00)

**3600 - CENTRAL GOVERNMENT TRANSFERS**

3601 - Subvention	400,000	33,333.33	33,333.33	-	99,999.99	99,999.99	-
3602 - Grants	-	-		-	-	-	-

**3700 - PRIVATE DONATIONS**

3701 - Municipal Fund Raising	65,000	5,416.67		(5,416.67)	-	16,250.00	(16,250.00)
3702 - Donations	50,000	4,166.67		(4,166.67)	2,975.00	12,500.00	(9,525.00)
3703 - Other Donations	35,000	2,916.67		(2,916.67)	-	8,750.00	(8,750.00)

**4200 - GRANTS AND LOANS**

4201 - Long Term Bank Loans		-		-	-	-	-
4205 - Other Grants & Loans		-	6,000.00	6,000.00	6,000.00	-	6,000.00

	<b>4,273,350</b>	<b>356,112.47</b>	<b>278,405.29</b>	<b>(77,707.18)</b>	<b>823,069.52</b>	<b>1,068,337.41</b>	<b>(245,267.89)</b>
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**RECURRENT EXPENDITURES****1000 - Personal Emoluments**

1001 - Salaries	689,568.80	57,464.07	49,751.63	(7,712.44)	205,098.66	172,392.20	32,706.46
1002 - Wages	805,030	67,085.85	96,653.27	29,567.42	241,863.78	201,257.55	40,606.23
1003 - Overtime Pay	13,440	1,120.00	5,073.37	3,953.37	22,695.54	3,360.00	19,335.54
1004 - Allowances	133,350	11,112.50	7,445.00	(3,667.50)	26,467.00	33,337.50	(6,870.50)
1005 - Social Security	74,131	6,177.60	456.00	(5,721.60)	9,661.20	18,532.80	(8,871.60)

1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	2,500.00	(2,500.00)
1008 - Other Emoluments	-	-		-	-	-	-
	<b>1,725,520</b>	<b>143,793</b>	<b>159,379.27</b>	<b>15,586</b>	<b>505,786</b>	<b>431,380</b>	<b>74,406</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	712.50	(712.50)
1102 - Subsistence Allowance	9,050	754.17	1,100.00	345.83	2,265.00	2,262.50	2.50
1103 - Foreign Travel	19,500	1,625.00		(1,625.00)	-	4,875.00	(4,875.00)
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)		150.00	(150.00)
1104 - Other Travel Expenses	-	-	150.00	150.00	150.00	-	150.00
	<b>32,300</b>	<b>2,691.67</b>	<b>1,250.00</b>	<b>(1,441.67)</b>	<b>2,415.00</b>	<b>8,000.00</b>	<b>(5,585.00)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	13,733	1,144.44	1,076.11	(68.33)	4,124.50	3,433.31	691.20
1203 - Medical Supplies	745	62.08	53.00	(9.08)	53.00	186.25	(133.25)
1204 - Uniforms	11,484	957.00	40.00	(917.00)	2,748.00	2,871.00	(123.00)
1205 - Household Sundries	12,424	1,035.37	1,764.15	728.78	5,430.90	3,106.12	2,324.78
1206 - Entertainment	7,500	625.00	410.50	(214.50)	1,311.75	1,875.00	(563.25)
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,445.90	914.74	6,000.90	4,593.49	1,407.41
1208 - Traffic Accessories	212,560	17,713.33	20,070.00	2,356.67	49,050.00	53,140.00	(4,090.00)
1209 - Printing Services	-	-	200.00	200.00	465.55	-	465.55
1210 - Purchase of Office Furniture under 500	-	-		-	-	-	-
1211 - Other Materials & Supplies	-	-		-	-	-	-
	<b>276,821</b>	<b>23,068.39</b>	<b>26,059.66</b>	<b>2,991.27</b>	<b>69,184.60</b>	<b>69,205.16</b>	<b>(20.56)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	17,127.81	(28,933.82)	56,152.74	138,184.90	(82,032.16)
1302 - Advertisement	14,850	1,237.50	2,987.50	1,750.00	7,968.50	3,712.50	4,256.00
1303 - Mail Delivery	-	-	95.75	95.75	392.10	-	392.10
1304 - Purchase of Implements	66,625	5,552.08	1,485.65	(4,066.43)	7,995.58	16,656.25	(8,660.67)
1305 - Disaster Preparedness	2,000	166.67		(166.67)	-	500.00	(500.00)
1306 - Council & Zonal Meetings	3,600	300.00		(300.00)	-	900.00	(900.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00		(200.00)	-	600.00	(600.00)
1308 - Miscellaneous	32,100	2,675.00	394.47	(2,280.53)	1,181.46	8,025.00	(6,843.54)
	<b>674,315</b>	<b>56,192.88</b>	<b>22,091.18</b>	<b>(34,101.70)</b>	<b>73,690.38</b>	<b>168,578.65</b>	<b>(94,888.27)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	193.00	(1,348.67)	193.00	4,625.00	(4,432.00)
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00	93.60	(1,106.40)	2,894.40	3,600.00	(705.60)
1403 - R&M Furniture & Equipment	1,850	154.17		(154.17)	185.00	462.50	(277.50)
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	5,906.81	1,960.98	13,408.42	11,837.50	1,570.92
1405 - R&M of Heavy Machinery	20,000	1,666.67	3,021.50	1,354.83	12,879.31	5,000.00	7,879.31

1406 - R&M Computer Hard & Software	4,400	366.67	2,505.00	2,138.33	7,476.58	1,100.00	6,376.58
1407 - Maintenance of Implements	24,000	2,000.00	261.70	(1,738.30)	274.65	6,000.00	(5,725.35)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00		(5,000.00)	2,239.40	15,000.00	(12,760.60)
1409 - Maintenance of Streets	120,000	10,000.00	8,103.40	(1,896.60)	22,159.90	30,000.00	(7,840.10)
1410 - Maintenance of Sidewalks	18,000	1,500.00	1,128.00	(372.00)	1,428.00	4,500.00	(3,072.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	375.00	(375.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	700.00	(700.00)
1413 - Pest Control	2,000	166.67		(166.67)	-	500.00	(500.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	1,066.70	600.00	466.70
1415 - Maintenance of Other Infrastructure	12,000	1,000.00		(1,000.00)	-	3,000.00	(3,000.00)
1416 - Beautification Initiative	6,000	500.00		(500.00)	-	1,500.00	(1,500.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	525.00	(75.00)	975.00	1,800.00	(825.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	2,125.00	(2,125.00)
1422 - Other Maintenance Costs	3,600	300.00	719.90	419.90	4,435.49	900.00	3,535.49
	<b>374,500</b>	<b>31,208.33</b>	<b>22,457.91</b>	<b>(8,750.42)</b>	<b>69,615.85</b>	<b>93,625.00</b>	<b>(24,009.15)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	10,900	908.33		(908.33)	-	2,725.00	(2,725.00)
1502 - Conferences & Workshops	5,450	454.17	51.25	(402.92)	6,993.25	1,362.50	5,630.75
1503 - Other Training Costs	1,700	141.67		(141.67)	-	425.00	(425.00)
	<b>18,050</b>	<b>1,504.17</b>	<b>51.25</b>	<b>(1,452.92)</b>	<b>6,993.25</b>	<b>4,512.50</b>	<b>2,480.75</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	72,000	6,000.00	7,218.54	1,218.54	18,988.14	18,000.00	988.14
	<b>72,000</b>	<b>6,000.00</b>	<b>7,218.54</b>	<b>1,218.54</b>	<b>18,988.14</b>	<b>18,000.00</b>	<b>988.14</b>
<b>1700 - PENSIONS</b>							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	12,534.60	(12,534.60)
1702 - Gratuities	7,290	607.50		(607.50)	-	1,822.50	(1,822.50)
	<b>57,428</b>	<b>4,785.70</b>	<b>-</b>	<b>(4,785.70)</b>	<b>-</b>	<b>14,357.10</b>	<b>(14,357.10)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	67.50	(682.50)	2,064.52	2,250.00	(185.48)
1802 - Water Cost	6,600	550.00	172.17	(377.83)	466.55	1,650.00	(1,183.45)
1803 - Telephone/Internet Cost	22,200	1,850.00	3,607.75	1,757.75	6,806.85	5,550.00	1,256.85
1804 - Cable Fee	540	45.00		(45.00)	-	135.00	(135.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>3,847.42</b>	<b>652.42</b>	<b>9,337.92</b>	<b>9,585.00</b>	<b>(247.08)</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							
1901 - Belize Mayor's Association Cont	8,200	683.33	1,400.00	716.67	2,200.00	2,050.00	150.00
1902 - Social Assistance	3,000	250.00	3,602.50	3,352.50	7,908.00	750.00	7,158.00
1903- Sports Contribution	1,800	150.00	50.00	(100.00)	600.00	450.00	150.00
1904 - Scholarship Assistance	900	75.00		(75.00)	-	225.00	(225.00)

1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	900.00	900.00	-
1906 - Sponsorship of Sports Tournament	600	50.00	75.00	25.00	75.00	50.00	25.00
	<b>18,100</b>	<b>1,508.33</b>	<b>5,427.50</b>	<b>3,919.17</b>	<b>11,683.00</b>	<b>4,425.00</b>	<b>7,258.00</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2003 - Payment of Legal Fees	5,000	416.67		(416.67)	993.00	1,250.00	(257.00)
2005 - Other Contracts & Consult Fees	10,000	833.33		(833.33)	-	2,500.00	(2,500.00)
	<b>15,000</b>	<b>1,250.00</b>	<b>-</b>	<b>(1,250.00)</b>	<b>993.00</b>	<b>3,750.00</b>	<b>(2,757.00)</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-	640.00	640.00	995.00	-	995.00
2106 - Other Rentals	-	-	686.50	686.50	2,350.00	-	2,350.00
	-	-	<b>1,326.50</b>	<b>1,326.50</b>	<b>3,345.00</b>	<b>-</b>	<b>3,345.00</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2202 - Interest on Loans	-	-	-	-	-	-	-
2203 - Bank Charges	10,200	850.00	655.25	(194.75)	1,766.00	2,550.00	(784.00)
	<b>10,200</b>	<b>850.00</b>	<b>655.25</b>	<b>(194.75)</b>	<b>1,766.00</b>	<b>2,550.00</b>	<b>(784.00)</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							
2301 - National September Celebrations	75,000	6,250.00		(6,250.00)	-	18,750.00	(18,750.00)
2302 - Other Celebrations & Festivities	10,000	833.33	220.00	(613.33)	10,795.50	2,500.00	8,295.50
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	12,500.00	(12,500.00)
	<b>135,000</b>	<b>11,250.00</b>	<b>220.00</b>	<b>(11,030.00)</b>	<b>10,795.50</b>	<b>33,750.00</b>	<b>(22,954.50)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	5,575	464.58	349.20	(115.38)	744.20	1,393.75	(649.55)
	<b>5,575</b>	<b>464.58</b>	<b>349.20</b>	<b>(115.38)</b>	<b>744.20</b>	<b>1,393.75</b>	<b>(649.55)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,453,149</b>	<b>287,762</b>	<b>250,334</b>	<b>(37,429)</b>	<b>785,338</b>	<b>863,112</b>	<b>(77,774)</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	47,247	3,937.27	1,080.00	(2,857.27)	5,143.50	11,811.80	(6,668.30)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	1,120.35	5,000.00	(3,879.65)
2505 - Purchase of Vehicles	35,000	2,916.67	7,000.00	4,083.33	7,000.00	8,750.00	(1,750.00)
2506 - Other Capital Assets Purchases		-	-	-	-	-	-
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	500,000	41,666.67	-	(41,666.67)	10,700.00	125,000.00	(114,300.00)
2602 - Bridge & Culvert Construction	90,000	7,500.00		(7,500.00)	-	22,500.00	(22,500.00)

2604 - Parks & Playground Construction	50,000	4,166.67	(4,166.67)	-	12,500.00	(12,500.00)	
2605 - Other Capital Projects	75,000	6,250.00	(6,250.00)	-	18,750.00	(18,750.00)	
		-	-	-	-	-	
	<b>817,247</b>	<b>68,103.93</b>	<b>8,453.45</b>	<b>(59,650.48)</b>	<b>3,431,152.21</b>	<b>4,070,173.34</b>	<b>(639,021.13)</b>
TOTAL EXPENDITURE	<b>4,270,396</b>	<b>355,866.34</b>	<b>258,787.13</b>	<b>(97,079.21)</b>	<b>4,216,490.23</b>	<b>4,933,285.55</b>	<b>(716,795.32)</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>2,954</b>	<b>246.13</b>	<b>19,618.16</b>	<b>19,372.03</b>	<b>(3,393,420.71)</b>	<b>(3,864,948.14)</b>	<b>471,527.43</b>
<b>5900 - Debt Servicing</b>							
5913 - O/D Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2205 - Income Tax Arrears (Previous Administration)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2205 - Social Security (Previous Administration)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>2,954</b>	<b>246</b>	<b>19,618.16</b>	<b>19,372</b>	<b>(3,393,421)</b>	<b>(3,864,948)</b>	<b>471,527</b>

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.