

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

	Budget 2017/18	Approved Monthly	Actual December 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)	<b>750,000</b>	62,500.00	74,300.18	11,800.18	454,070.14	562,500.00	(108,429.86)
3102 - Property Tax Arrears (Prior Yrs)	<b>300,000</b>	25,000.00	3,161.86	(21,838.14)	64,373.05	225,000.00	(160,626.95)
3103 - Interest On Property Tax Arrears	<b>5,000</b>	416.66	(412.71)	(829.37)	(601.96)	3,749.94	(4,351.90)
3104 - Less Property Tax Discounts	<b>(36,000)</b>	(3,000.00)	(16,664.20)	(13,664.20)	(108,872.82)	(27,000.00)	(81,872.82)
3105 - Property Tax Judgement Coll'ed	<b>21,600</b>	1,800.00		(1,800.00)	-	16,200.00	(16,200.00)
3106 - Property Tax Prepayment	<b>24,000</b>	2,000.00		(2,000.00)	2,079.50	18,000.00	(15,920.50)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>880,000</b>	73,333.32	116,125.25	42,791.93	907,188.00	659,999.88	247,188.12
3202 - Motor Vehicle Registration	<b>50,000</b>	4,166.66	3,775.00	(391.66)	32,113.75	37,499.94	(5,386.19)
3203 - Duplicate MV Reg. & Driver License	<b>21,000</b>	1,750.00	1,190.00	(560.00)	12,290.00	15,750.00	(3,460.00)
3204 - Drivers License	<b>565,000</b>	47,083.33	51,800.00	4,716.67	402,184.75	423,750.00	(21,565.25)
3205 - Traffic Violation Tickets	<b>90,000</b>	7,500.00	6,510.00	(990.00)	59,360.00	67,500.00	(8,140.00)
3211 - Learner's Permit Fees	<b>60,000</b>	5,000.00	5,480.00	480.00	45,115.00	45,000.00	115.00
3212 - Other Traffic Revenues	<b>150,000</b>	12,500.00	14,950.00	2,450.00	116,462.90	112,500.00	3,962.90
3213- Motor Vehicle License Plates	<b>30,000</b>	2,500.00	1,350.00	(1,150.00)	13,807.50	22,500.00	(8,692.50)
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>30,000</b>	2,500.00	646.79	(1,853.21)	15,836.80	22,500.00	(6,663.20)
3303 - Cemetery	<b>1,250</b>	104.17		(104.17)	950.00	937.50	12.50
3304- Current Year Residential Garbage	-	-		-	715.00	-	715.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	3,842.00	(3,158.00)	59,201.00	63,000.00	(3,799.00)
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	83.33		(83.33)	-	750.00	(750.00)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	<b>1,000</b>	83.33		(83.33)	-	750.00	(750.00)
3316 - Municipal Transport	-	-		-	-	-	-

3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	730.00	688.33	19,777.21	375.00	19,402.21	
3320- Commercial Garbage Prepayment	-	-	156.00	156.00	875.00	-	875.00	
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-	
<b>3400 - LICENSE REVENUE</b>								
3401 - Liquor License	120,000	10,000.00	32,600.00	22,600.00	50,810.00	90,000.00	(39,190.00)	
3402 - Special Liquor License	3,500	291.67		(291.67)	1,300.00	2,625.00	(1,325.00)	
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	750.00	(750.00)	
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	750.00	(750.00)	
3405 - Current Year Trade License	400,000	33,333.33	144,223.00	110,889.67	220,601.25	300,000.00	(79,398.75)	
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	375.00	(375.00)	
3407 - Peddlars License	10,000	833.33	1,275.00	441.67	10,405.00	7,500.00	2,905.00	
3408 - Other License Revenue	500	41.67		(41.67)	-	375.00	(375.00)	
3410 - Trade License Surcharge	-	-		-	(200.00)	-	(200.00)	
3411 - Trade License Prepayment	-	-		-	375.00	-	375.00	
<b>3500 - RENTAL REVENUE</b>								
3501 - Current Year Market Rentals	60,000	5,000.00	2,730.00	(2,270.00)	31,585.00	45,000.00	(13,415.00)	
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	8,250.00	(8,250.00)	
3504 - Lots & Spaces	-	-		-	-	-	-	
3505 - Parking Spaces	-	-		-	-	-	-	
3506 - Taxi Bays	78,000	6,500.00	360.00	(6,140.00)	780.00	58,500.00	(57,720.00)	
3508 - Parks & Playgrounds	2,000	166.67		(166.67)	100.00	1,500.00	(1,400.00)	
3509 - Other Rentals	7,500	625.00		(625.00)	-	5,625.00	(5,625.00)	
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>								
3601 - Subvention	400,000	33,333.33	33,333.33	-	333,333.30	299,999.97	33,333.33	
3602 - Grants	-	-		-	30,000.00	-	30,000.00	
<b>3700 - PRIVATE DONATIONS</b>								
3701 - Municipal Fund Raising	65,000	5,416.67		(5,416.67)	50,656.75	48,750.00	1,906.75	
3702 - Donations	50,000	4,166.67	200.00	(3,966.67)	4,350.00	37,500.00	(33,150.00)	
3703 - Other Donations	35,000	2,916.67		(2,916.67)	-	26,250.00	(26,250.00)	
<b>4200 - GRANTS AND LOANS</b>								
4201 - Long Term Bank Loans		-		-	-	-	-	
4203 - Municipal Bond		-		-	13,500.00	-	13,500.00	
				-	-	-	-	

	<b>4,273,350</b>	<b>356,112.47</b>	<b>481,661.50</b>	<b>125,549.03</b>	<b>2,844,521.12</b>	<b>3,205,012.23</b>	<b>(360,491.11)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	689,568.80	57,464.07	104,143.77	46,679.70	695,263.69	517,176.60	178,087.09
1002 - Wages	805,030	67,085.85	105,524.98	38,439.13	746,646.77	603,772.65	142,874.12
1003 - Overtime Pay	13,440	1,120.00	10,205.66	9,085.66	78,858.33	10,080.00	68,778.33
1004 - Allowances	133,350	11,112.50	12,676.50	1,564.00	80,021.00	100,012.50	(19,991.50)
1005 - Social Security	74,131	6,177.60	8,842.20	2,664.60	62,015.70	55,598.40	6,417.30
1007 - Summer Employment Programme	10,000	833.33		(833.33)	7,700.00	7,500.00	200.00
1008 - Other Emoluments	-	-		-	-	-	-
	<b>1,725,520</b>	<b>143,793</b>	<b>241,393.11</b>	<b>97,600</b>	<b>1,670,505</b>	<b>1,294,140</b>	<b>376,365</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	2,850	237.50		(237.50)	800.00	2,137.50	(1,337.50)
1102 - Subsistence Allowance	9,050	754.17	490.00	(264.17)	4,614.00	6,787.50	(2,173.50)
1103 - Foreign Travel	19,500	1,625.00		(1,625.00)	13,872.99	14,625.00	(752.01)
1105 - Transport & Bicycle Allowance	900	75.00	450.00	375.00		150.00	(150.00)
1104 - Other Travel Expenses	-	-	215.00	215.00	1,393.00	150.00	1,243.00
	<b>32,300</b>	<b>2,691.67</b>	<b>1,155.00</b>	<b>(1,536.67)</b>	<b>20,679.99</b>	<b>23,850.00</b>	<b>(3,170.01)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	13,733	1,144.44	1,898.16	753.73	12,426.52	10,299.92	2,126.61
1203 - Medical Supplies	745	62.08		(62.08)	349.09	558.75	(209.66)
1204 - Uniforms	11,484	957.00		(957.00)	2,892.00	8,613.00	(5,721.00)
1205 - Household Sundries	12,424	1,035.37	1,802.55	767.18	15,582.69	9,318.35	6,264.34
1206 - Entertainment	7,500	625.00	510.15	(114.85)	6,746.38	5,625.00	1,121.38
1207 - Purchase of Computer Supplies	18,374	1,531.16	3,261.25	1,730.09	17,865.23	13,780.47	4,084.76
1208 - Traffic Accessories	212,560	17,713.33	30,640.00	12,926.67	161,085.00	159,420.00	1,665.00
1209 - Printing Services	-	-	450.00	450.00	5,257.73	-	5,257.73
1210 - Purchase of Office Furniture under 500	-	-		-	682.25	-	682.25
1211 - Other Materials & Supplies	-	-		-	-	-	-
	<b>276,821</b>	<b>23,068.39</b>	<b>38,562.11</b>	<b>15,493.72</b>	<b>222,886.89</b>	<b>207,615.49</b>	<b>15,271.40</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	19,431.13	(26,630.50)	170,289.51	414,554.70	(244,265.19)
1302 - Advertisement	14,850	1,237.50	2,373.65	1,136.15	23,464.65	11,137.50	12,327.15
1303 - Mail Delivery	-	-	60.25	60.25	1,599.56	-	1,599.56

1304 - Purchase of Implements	66,625	5,552.08	3,036.60	(2,515.48)	23,684.92	49,968.75	(26,283.83)
1305 - Disaster Preparedness	2,000	166.67		(166.67)	-	1,500.00	(1,500.00)
1306 - Council & Zonal Meetings	3,600	300.00		(300.00)	-	2,700.00	(2,700.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00		(200.00)	-	1,800.00	(1,800.00)
1308 - Miscellaneous	32,100	2,675.00	364.17	(2,310.83)	3,703.14	24,075.00	(20,371.86)
	<b>674,315</b>	<b>56,192.88</b>	<b>25,265.80</b>	<b>(30,927.08)</b>	<b>222,741.78</b>	<b>505,735.95</b>	<b>(282,994.17)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	35.00	(1,506.67)	2,848.38	13,875.00	(11,026.62)
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00	43.75	(1,156.25)	5,462.25	10,800.00	(5,337.75)
1403 - R&M Furniture & Equipment	1,850	154.17	355.25	201.08	3,396.30	1,387.50	2,008.80
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	2,518.40	(1,427.43)	33,019.87	35,512.50	(2,492.63)
1405 - R&M of HeavyMachinery	20,000	1,666.67	1,077.00	(589.67)	24,349.11	15,000.00	9,349.11
1406 - R&M Computer Hard & Software	4,400	366.67	500.00	133.33	12,886.58	3,300.00	9,586.58
1407 - Maintenance of Implements	24,000	2,000.00	35.70	(1,964.30)	3,600.15	18,000.00	(14,399.85)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	3,410.94	(1,589.06)	14,886.44	45,000.00	(30,113.56)
1409 - Maintenance of Streets	120,000	10,000.00	10,667.00	667.00	56,127.27	90,000.00	(33,872.73)
1410 - Maintenance of Sidewalks	18,000	1,500.00	44.25	(1,455.75)	3,802.80	13,500.00	(9,697.20)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	1,125.00	(1,125.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	1,111.90	2,100.00	(988.10)
1413 - Pest Control	2,000	166.67		(166.67)	-	1,500.00	(1,500.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	1,141.70	1,800.00	(658.30)
1415 - Maintenance of Other Infrastructure	12,000	1,000.00		(1,000.00)	-	9,000.00	(9,000.00)
1416 - Beautification Initiative	6,000	500.00		(500.00)	2,485.00	4,500.00	(2,015.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	825.00	225.00	7,265.00	5,400.00	1,865.00
1419 - Maintenance of Traffic Signs	8,500	708.33	281.00	(427.33)	969.30	6,375.00	(5,405.70)
1422 - Other Maintenance Costs	3,600	300.00	926.00	626.00	9,037.49	2,700.00	6,337.49
	<b>374,500</b>	<b>31,208.33</b>	<b>20,719.29</b>	<b>(10,489.04)</b>	<b>182,389.54</b>	<b>280,875.00</b>	<b>(98,485.46)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	10,900	908.33		(908.33)	15.00	8,175.00	(8,160.00)
1502 - Conferences & Workshops	5,450	454.17		(454.17)	11,099.95	4,087.50	7,012.45
1503 - Other Training Costs	1,700	141.67	250.00	108.33	1,799.57	1,275.00	524.57
	<b>18,050</b>	<b>1,504.17</b>	<b>250.00</b>	<b>(1,254.17)</b>	<b>12,914.52</b>	<b>13,537.50</b>	<b>(622.98)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	72,000	6,000.00	6,967.30	967.30	48,720.21	54,000.00	(5,279.79)

	<b>72,000</b>	<b>6,000.00</b>	<b>6,967.30</b>	<b>967.30</b>	<b>48,720.21</b>	<b>54,000.00</b>	<b>(5,279.79)</b>
<b>1700 - PENSIONS</b>							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	37,603.80	(37,603.80)
1702 - Gratuities	7,290	607.50		(607.50)	4,950.00	5,467.50	(517.50)
	<b>57,428</b>	<b>4,785.70</b>	<b>-</b>	<b>(4,785.70)</b>	<b>4,950.00</b>	<b>43,071.30</b>	<b>(38,121.30)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	739.44	(10.56)	8,517.84	6,750.00	1,767.84
1802 - Water Cost	6,600	550.00		(550.00)	1,689.93	4,950.00	(3,260.07)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,605.00	(245.00)	19,706.08	16,650.00	3,056.08
1804 - Cable Fee	540	45.00		(45.00)	-	405.00	(405.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,344.44</b>	<b>(850.56)</b>	<b>29,913.85</b>	<b>28,755.00</b>	<b>1,158.85</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							
1901 - Belize Mayor's Association Cont	8,200	683.33	1,400.00	716.67	6,000.00	6,150.00	(150.00)
1902 - Social Assistance	3,000	250.00	3,786.00	3,536.00	25,624.65	2,250.00	23,374.65
1903- Sports Contribution	1,800	150.00		(150.00)	3,404.06	1,350.00	2,054.06
1904 - Scholarship Assistance	900	75.00	75.25	0.25	75.25	675.00	(599.75)
1905 - Special Portfolio Allocations	3,600	300.00	150.00	(150.00)	2,850.00	2,700.00	150.00
1906 - Sponsorship of Sports Tournament	600	50.00		(50.00)	-	50.00	(50.00)
	<b>18,100</b>	<b>1,508.33</b>	<b>5,411.25</b>	<b>3,902.92</b>	<b>37,953.96</b>	<b>13,175.00</b>	<b>24,778.96</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2003 - Payment of Legal Fees	5,000	416.67		(416.67)	1,918.00	3,750.00	(1,832.00)
2005 - Other Contracts & Consult Fees	10,000	833.33		(833.33)	2,700.00	7,500.00	(4,800.00)
	<b>15,000</b>	<b>1,250.00</b>	<b>-</b>	<b>(1,250.00)</b>	<b>4,618.00</b>	<b>11,250.00</b>	<b>(6,632.00)</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-		-	3,376.50	-	3,376.50
2106 - Other Rentals	-	-	753.50	753.50	6,582.00	-	6,582.00
	<b>-</b>	<b>-</b>	<b>753.50</b>	<b>753.50</b>	<b>9,958.50</b>	<b>-</b>	<b>9,958.50</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	6,000.00	-	6,000.00
2704 - Other Loan Repayments	-	-	16,210.00	16,210.00	24,130.00	-	24,130.00
2203 - Bank Charges	10,200	850.00	322.01	(527.99)	3,790.12	7,650.00	(3,859.88)
	<b>10,200</b>	<b>850.00</b>	<b>16,532.01</b>	<b>15,682.01</b>	<b>33,920.12</b>	<b>7,650.00</b>	<b>26,270.12</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							

2301 - National September Celebrations	75,000	6,250.00		(6,250.00)	86,485.98	56,250.00	30,235.98
2302 - Other Celebrations & Festivities	10,000	833.33	18,619.00	17,785.67	34,367.79	7,500.00	26,867.79
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	31,854.20	37,500.00	(5,645.80)
	<b>135,000</b>	<b>11,250.00</b>	<b>18,619.00</b>	<b>7,369.00</b>	<b>152,707.97</b>	<b>101,250.00</b>	<b>51,457.97</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	5,575	464.58	437.50	(27.08)	3,054.60	4,181.25	(1,126.65)
	<b>5,575</b>	<b>464.58</b>	<b>437.50</b>	<b>(27.08)</b>	<b>3,054.60</b>	<b>4,181.25</b>	<b>(1,126.65)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,453,149</b>	<b>287,762</b>	<b>378,410</b>	<b>90,648</b>	<b>2,657,915</b>	<b>2,589,087</b>	<b>68,829</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	47,247	3,937.27	4,700.00	762.73	12,791.50	35,435.40	(22,643.90)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	1,493.86	15,000.00	(13,506.14)
2505 - Purchase of Vehicles	35,000	2,916.67		(2,916.67)	10,000.00	26,250.00	(16,250.00)
2506 - Other Capital Assets Purchases		-	9,000.00	9,000.00	9,000.00	-	9,000.00
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	500,000	41,666.67		(41,666.67)	16,849.25	375,000.00	(358,150.75)
2602 - Bridge & Culvert Construction	90,000	7,500.00		(7,500.00)	-	67,500.00	(67,500.00)
2604 - Parks & Playground Construction	50,000	4,166.67		(4,166.67)	-	37,500.00	(37,500.00)
2605 - Other Capital Projects	75,000	6,250.00		(6,250.00)	-	56,250.00	(56,250.00)
***- Municipal Bond Infrastructure		-		-	-	-	-
	<b>817,247</b>	<b>68,103.93</b>	<b>13,700.00</b>	<b>(54,403.93)</b>	<b>11,851,395.59</b>	<b>12,209,770.01</b>	<b>(358,374.42)</b>
<b>TOTAL EXPENDITURE</b>	<b>4,270,396</b>	<b>355,866.34</b>	<b>392,110.31</b>	<b>36,243.97</b>	<b>14,509,311.01</b>	<b>14,798,856.65</b>	<b>(289,545.64)</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>2,954</b>	<b>246.13</b>	<b>89,551.19</b>	<b>89,305.06</b>	<b>(11,664,789.89)</b>	<b>(11,593,844.42)</b>	<b>(70,945.47)</b>
<b>5900 - Debt Servicing</b>							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administratior	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

2205 - Social Security (Previous Administration)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>2,954</b>	<b>246</b>	<b>89,551.19</b>	<b>89,305</b>	<b>(11,664,790)</b>	<b>(11,593,844)</b>	<b>(70,945)</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.