

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

	Budget 2017/18	Approved Monthly	Actual NOVEMBER 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	69,600.84	7,100.84	379,769.96	500,000.00	(120,230.04)
3102 - Property Tax Arrears (Prior Yrs)	<b>300,000</b>	25,000.00	4,520.83	(20,479.17)	61,211.19	200,000.00	(138,788.81)
3103 - Interest On Property Tax Arrears	<b>5,000</b>	416.66		(416.66)	(189.25)	3,333.28	(3,522.53)
3104 - Less Property Tax Discounts	<b>(36,000)</b>	(3,000.00)	(19,696.48)	(16,696.48)	(92,208.62)	(24,000.00)	(68,208.62)
3105 - Property Tax Judgement Coll'ed	<b>21,600</b>	1,800.00		(1,800.00)	-	14,400.00	(14,400.00)
3106 - Property Tax Prepayment	<b>24,000</b>	2,000.00	610.00	(1,390.00)	2,079.50	16,000.00	(13,920.50)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>880,000</b>	73,333.32	97,777.00	24,443.68	791,062.75	586,666.56	204,396.19
3202 - Motor Vehicle Registration	<b>50,000</b>	4,166.66	3,185.00	(981.66)	28,338.75	33,333.28	(4,994.53)
3203 - Duplicate MV Reg. & Driver License	<b>21,000</b>	1,750.00	1,450.00	(300.00)	11,100.00	14,000.00	(2,900.00)
3204 - Drivers License	<b>565,000</b>	47,083.33	46,355.00	(728.33)	350,384.75	376,666.67	(26,281.92)
3205 - Traffic Violation Tickets	<b>90,000</b>	7,500.00	6,055.00	(1,445.00)	52,850.00	60,000.00	(7,150.00)
3211 - Learner's Permit Fees	<b>60,000</b>	5,000.00	5,335.00	335.00	39,635.00	40,000.00	(365.00)
3212 - Other Traffic Revenues	<b>150,000</b>	12,500.00	13,020.00	520.00	101,512.90	100,000.00	1,512.90
3213- Motor Vehicle License Plates	<b>30,000</b>	2,500.00	1,590.00	(910.00)	12,457.50	20,000.00	(7,542.50)
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>30,000</b>	2,500.00	556.77	(1,943.23)	15,190.01	20,000.00	(4,809.99)
3303 - Cemetery	<b>1,250</b>	104.17	100.00	(4.17)	950.00	833.33	116.67
3304- Current Year Residential Garbage	-	-	200.00	200.00	715.00	-	715.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	4,378.00	(2,622.00)	55,359.00	56,000.00	(641.00)
3308 - Landfill Access	-	-	-	-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	83.33		(83.33)	-	666.67	(666.67)
3312 - Littering Tickers Penalty	-	-	-	-	-	-	-
3315 - Utility Agency Fees	<b>1,000</b>	83.33		(83.33)	-	666.67	(666.67)
3316 - Municipal Transport	-	-	-	-	-	-	-

3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	1,847.60	1,805.93	19,047.21	333.33	18,713.88	
3320- Commercial Garbage Prepayment	-	-	83.00	83.00	719.00	-	719.00	
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-	
<b>3400 - LICENSE REVENUE</b>								
3401 - Liquor License	120,000	10,000.00	3,500.00	(6,500.00)	18,210.00	80,000.00	(61,790.00)	
3402 - Special Liquor License	3,500	291.67	300.00	8.33	1,300.00	2,333.33	(1,033.33)	
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	666.67	(666.67)	
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	666.67	(666.67)	
3405 - Current Year Trade License	400,000	33,333.33	40,985.00	7,651.67	76,378.25	266,666.67	(190,288.42)	
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	333.33	(333.33)	
3407 - Peddlars License	10,000	833.33	740.00	(93.33)	9,130.00	6,666.67	2,463.33	
3408 - Other License Revenue	500	41.67		(41.67)	-	333.33	(333.33)	
3410 - Trade License Surcharge	-	-		-	(200.00)	-	(200.00)	
3411 - Trade License Prepayment	-	-	35.00	35.00	375.00	-	375.00	
<b>3500 - RENTAL REVENUE</b>								
3501 - Current Year Market Rentals	60,000	5,000.00	2,585.00	(2,415.00)	28,855.00	40,000.00	(11,145.00)	
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	7,333.33	(7,333.33)	
3504 - Lots & Spaces	-	-		-	-	-	-	
3505 - Parking Spaces	-	-		-	-	-	-	
3506 - Taxi Bays	78,000	6,500.00		(6,500.00)	420.00	52,000.00	(51,580.00)	
3508 - Parks & Playgrounds	2,000	166.67		(166.67)	100.00	1,333.33	(1,233.33)	
3509 - Other Rentals	7,500	625.00		(625.00)	-	5,000.00	(5,000.00)	
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>								
3601 - Subvention	400,000	33,333.33	33,333.33	-	299,999.97	266,666.64	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	43,333.33	7,323.42	
3702 - Donations	50,000	4,166.67		(4,166.67)	4,150.00	33,333.33	(29,183.33)	
3703 - Other Donations	35,000	2,916.67		(2,916.67)	-	23,333.33	(23,333.33)	
<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>318,445.89</b>	<b>(37,666.58)</b>	<b>2,362,859.62</b>	<b>2,848,899.76</b>	<b>(486,040.14)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	689,568.80	57,464.07	88,388.68	30,924.61	591,119.92	459,712.53	131,407.39
1002 - Wages	805,030	67,085.85	74,046.71	6,960.86	641,121.79	536,686.80	104,434.99
1003 - Overtime Pay	13,440	1,120.00	13,762.89	12,642.89	68,652.67	8,960.00	59,692.67
1004 - Allowances	133,350	11,112.50	10,293.00	(819.50)	67,344.50	88,900.00	(21,555.50)
1005 - Social Security	74,131	6,177.60	10,120.00	3,942.40	53,173.50	49,420.80	3,752.70
1007 - Summer Employment Programme	10,000	833.33		(833.33)	7,700.00	6,666.67	1,033.33
1008 - Other Emoluments	-	-		-	-	-	-
	<b>1,725,520</b>	<b>143,793</b>	<b>196,611.28</b>	<b>52,818</b>	<b>1,429,112</b>	<b>1,150,347</b>	<b>278,766</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	2,850	237.50		(237.50)	800.00	1,900.00	(1,100.00)
1102 - Subsistence Allowance	9,050	754.17	400.00	(354.17)	4,124.00	6,033.33	(1,909.33)
1103 - Foreign Travel	19,500	1,625.00		(1,625.00)	13,872.99	13,000.00	872.99
1105 - Transport & Bicycle Allowance	900	75.00	450.00	375.00		150.00	(150.00)
1104 - Other Travel Expenses	-	-	878.00	878.00	1,178.00	150.00	1,028.00
	<b>32,300</b>	<b>2,691.67</b>	<b>1,728.00</b>	<b>(963.67)</b>	<b>19,974.99</b>	<b>21,233.33</b>	<b>(1,258.34)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	13,733	1,144.44	795.25	(349.19)	10,528.36	9,155.48	1,372.88
1203 - Medical Supplies	745	62.08		(62.08)	349.09	496.67	(147.58)
1204 - Uniforms	11,484	957.00		(957.00)	2,892.00	7,656.00	(4,764.00)
1205 - Household Sundries	12,424	1,035.37	1,664.10	628.73	13,780.14	8,282.98	5,497.16
1206 - Entertainment	7,500	625.00	1,339.35	714.35	6,236.23	5,000.00	1,236.23
1207 - Purchase of Computer Supplies	18,374	1,531.16	820.95	(710.21)	14,603.98	12,249.31	2,354.67
1208 - Traffic Accessories	212,560	17,713.33	14,850.00	(2,863.33)	130,445.00	141,706.67	(11,261.67)
1209 - Printing Services	-	-	100.00	100.00	4,807.73	-	4,807.73
1210 - Purchase of Office Furniture under 500	-	-	356.25	356.25	682.25	-	682.25
1211 - Other Materials & Supplies	-	-		-	-	-	-
	<b>276,821</b>	<b>23,068.39</b>	<b>19,925.90</b>	<b>(3,142.49)</b>	<b>184,324.78</b>	<b>184,547.10</b>	<b>(222.32)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	22,063.78	(23,997.85)	150,858.38	368,493.07	(217,634.69)
1302 - Advertisement	14,850	1,237.50	2,387.50	1,150.00	21,091.00	9,900.00	11,191.00
1303 - Mail Delivery	-	-	251.50	251.50	1,539.31	-	1,539.31

1304 - Purchase of Implements	66,625	5,552.08	4,366.59	(1,185.49)	20,648.32	44,416.67	(23,768.35)
1305 - Disaster Preparedness	2,000	166.67		(166.67)	-	1,333.33	(1,333.33)
1306 - Council & Zonal Meetings	3,600	300.00		(300.00)	-	2,400.00	(2,400.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00		(200.00)	-	1,600.00	(1,600.00)
1308 - Miscellaneous	32,100	2,675.00	844.62	(1,830.38)	3,338.97	21,400.00	(18,061.03)
	<b>674,315</b>	<b>56,192.88</b>	<b>29,913.99</b>	<b>(26,278.89)</b>	<b>197,475.98</b>	<b>449,543.07</b>	<b>(252,067.09)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	100.00	(1,441.67)	2,813.38	12,333.33	(9,519.95)
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00	1,385.30	185.30	5,418.50	9,600.00	(4,181.50)
1403 - R&M Furniture & Equipment	1,850	154.17	79.00	(75.17)	3,041.05	1,233.33	1,807.72
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	5,003.46	1,057.63	30,501.47	31,566.67	(1,065.20)
1405 - R&M of HeavyMachinery	20,000	1,666.67	1,687.25	20.58	23,272.11	13,333.33	9,938.78
1406 - R&M Computer Hard & Software	4,400	366.67		(366.67)	12,386.58	2,933.33	9,453.25
1407 - Maintenance of Implements	24,000	2,000.00	114.45	(1,885.55)	3,564.45	16,000.00	(12,435.55)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	3,630.25	(1,369.75)	11,475.50	40,000.00	(28,524.50)
1409 - Maintenance of Streets	120,000	10,000.00	7,322.39	(2,677.61)	45,460.27	80,000.00	(34,539.73)
1410 - Maintenance of Sidewalks	18,000	1,500.00		(1,500.00)	3,758.55	12,000.00	(8,241.45)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	1,000.00	(1,000.00)
1412 - Eradication of Dogs	2,800	233.33	1,111.90	878.57	1,111.90	1,866.67	(754.77)
1413 - Pest Control	2,000	166.67		(166.67)	-	1,333.33	(1,333.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00	75.00	(125.00)	1,141.70	1,600.00	(458.30)
1415 - Maintenance of Other Infrastructure	12,000	1,000.00		(1,000.00)	-	8,000.00	(8,000.00)
1416 - Beautification Initiative	6,000	500.00		(500.00)	2,485.00	4,000.00	(1,515.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	1,930.00	1,330.00	6,440.00	4,800.00	1,640.00
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	688.30	5,666.67	(4,978.37)
1422 - Other Maintenance Costs	3,600	300.00	366.65	66.65	8,111.49	2,400.00	5,711.49
	<b>374,500</b>	<b>31,208.33</b>	<b>22,805.65</b>	<b>(8,402.68)</b>	<b>161,670.25</b>	<b>249,666.67</b>	<b>(87,996.42)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	10,900	908.33		(908.33)	15.00	7,266.67	(7,251.67)
1502 - Conferences & Workshops	5,450	454.17		(454.17)	11,099.95	3,633.33	7,466.62
1503 - Other Training Costs	1,700	141.67		(141.67)	1,549.57	1,133.33	416.24
	<b>18,050</b>	<b>1,504.17</b>	<b>-</b>	<b>(1,504.17)</b>	<b>12,664.52</b>	<b>12,033.33</b>	<b>631.19</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	72,000	6,000.00	6,422.15	422.15	41,752.91	48,000.00	(6,247.09)



2301 - National September Celebrations	75,000	6,250.00		(6,250.00)	86,485.98	50,000.00	36,485.98
2302 - Other Celebrations & Festivities	10,000	833.33	3,347.79	2,514.46	15,748.79	6,666.67	9,082.12
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	31,854.20	33,333.33	(1,479.13)
	<b>135,000</b>	<b>11,250.00</b>	<b>3,347.79</b>	<b>(7,902.21)</b>	<b>134,088.97</b>	<b>90,000.00</b>	<b>44,088.97</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	5,575	464.58	60.00	(404.58)	2,617.10	3,716.67	(1,099.57)
	<b>5,575</b>	<b>464.58</b>	<b>60.00</b>	<b>(404.58)</b>	<b>2,617.10</b>	<b>3,716.67</b>	<b>(1,099.57)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,453,149</b>	<b>287,762</b>	<b>293,102.72</b>	<b>5,340</b>	<b>2,281,305</b>	<b>2,301,449</b>	<b>(20,144)</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	47,247	3,937.27	2,000.00	(1,937.27)	8,091.50	31,498.13	(23,406.63)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	1,493.86	13,333.33	(11,839.47)
2505 - Purchase of Vehicles	35,000	2,916.67		(2,916.67)	10,000.00	23,333.33	(13,333.33)
2506 - Other Capital Assets Purchases		-		-	-	-	-
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	500,000	41,666.67		(41,666.67)	16,849.25	333,333.33	(316,484.08)
2602 - Bridge & Culvert Construction	90,000	7,500.00		(7,500.00)	-	60,000.00	(60,000.00)
2604 - Parks & Playground Construction	50,000	4,166.67		(4,166.67)	-	33,333.33	(33,333.33)
2605 - Other Capital Projects	75,000	6,250.00		(6,250.00)	-	50,000.00	(50,000.00)
***- Municipal Bond Infrastructure		-		-	-	-	-
	<b>817,247</b>	<b>68,103.93</b>	<b>2,000.00</b>	<b>(66,103.93)</b>	<b>9,993,327.04</b>	<b>10,853,245.57</b>	<b>(859,918.53)</b>
<b>TOTAL EXPENDITURE</b>	<b>4,270,396</b>	<b>355,866.34</b>	<b>295,102.72</b>	<b>(60,763.62)</b>	<b>12,274,632.15</b>	<b>13,154,694.80</b>	<b>(880,062.65)</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>2,954</b>	<b>246.13</b>	<b>23,343.17</b>	<b>23,097.04</b>	<b>(9,911,772.53)</b>	<b>(10,305,795.04)</b>	<b>394,022.51</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>23,343.17</b>	<b>23,097</b>	<b>(9,911,773)</b>	<b>(10,305,795)</b>	<b>394,023</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.