

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

	Budget 2017/18	Approved Monthly	Actual August 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	30,298.43	(32,201.57)	181,546.32	312,500.00	(130,953.68)
3102 - Property Tax Arrears (Prior Yrs)	<b>300,000</b>	25,000.00	3,038.43	(21,961.57)	28,034.15	125,000.00	(96,965.85)
3103 - Interest On Property Tax Arrears	<b>5,000</b>	416.66		(416.66)	-	2,083.30	(2,083.30)
3104 - Less Property Tax Discounts	<b>(36,000)</b>	(3,000.00)	(925.48)	2,074.52	(10,758.62)	(15,000.00)	4,241.38
3105 - Property Tax Judgement Coll'ed	<b>21,600</b>	1,800.00		(1,800.00)	-	9,000.00	(9,000.00)
3106 - Property Tax Prepayment	<b>24,000</b>	2,000.00	44.00	(1,956.00)	1,025.50	10,000.00	(8,974.50)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>880,000</b>	73,333.32	112,687.50	39,354.18	506,233.25	366,666.60	139,566.65
3202 - Motor Vehicle Registration	<b>50,000</b>	4,166.66	3,485.00	(681.66)	15,705.00	20,833.30	(5,128.30)
3203 - Duplicate MV Reg. & Driver License	<b>21,000</b>	1,750.00	1,545.00	(205.00)	7,015.00	8,750.00	(1,735.00)
3204 - Drivers License	<b>565,000</b>	47,083.33	45,435.00	(1,648.33)	213,743.75	235,416.67	(21,672.92)
3205 - Traffic Violation Tickets	<b>90,000</b>	7,500.00	8,025.00	525.00	38,490.00	37,500.00	990.00
3211 - Learner's Permit Fees	<b>60,000</b>	5,000.00	4,625.00	(375.00)	25,370.00	25,000.00	370.00
3212 - Other Traffic Revenues	<b>150,000</b>	12,500.00	14,165.00	1,665.00	63,352.90	62,500.00	852.90
3213- Motor Vehicle License Plates	<b>30,000</b>	2,500.00	1,545.00	(955.00)	8,037.50	12,500.00	(4,462.50)
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>30,000</b>	2,500.00	554.25	(1,945.75)	6,655.49	12,500.00	(5,844.51)
3303 - Cemetery	<b>1,250</b>	104.17	100.00	(4.17)	550.00	520.83	29.17
3304- Current Year Residential Garbage	-	-	235.00	235.00	415.00	-	415.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	4,810.00	(2,190.00)	42,446.00	35,000.00	7,446.00
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	83.33		(83.33)	-	416.67	(416.67)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	<b>1,000</b>	83.33		(83.33)	-	416.67	(416.67)
3316 - Municipal Transport	-	-		-	-	-	-

3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	2,755.00	2,713.33	6,030.00	208.33	5,821.67
3320- Commercial Garbage Prepayment	-	-	83.00	83.00	475.00	-	475.00
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	120,000	10,000.00	1,137.50	(8,862.50)	11,310.00	50,000.00	(38,690.00)
3402 - Special Liquor License	3,500	291.67		(291.67)	500.00	1,458.33	(958.33)
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	416.67	(416.67)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	416.67	(416.67)
3405 - Current Year Trade License	400,000	33,333.33	1,848.75	(31,484.58)	24,559.50	166,666.67	(142,107.17)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	208.33	(208.33)
3407 - Peddlars License	10,000	833.33	1,615.00	781.67	5,943.00	4,166.67	1,776.33
3408 - Other License Revenue	500	41.67		(41.67)	-	208.33	(208.33)
3410 - Trade License Surcharge	-	-		-	(200.00)	-	(200.00)
3411 - Trade License Prepayment	-	-	40.00	40.00	340.00	-	340.00
<b>3500 - RENTAL REVENUE</b>							
3501 - Current Year Market Rentals	60,000	5,000.00	3,575.00	(1,425.00)	19,880.00	25,000.00	(5,120.00)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	4,583.33	(4,583.33)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-		-	-	-	-
3506 - Taxi Bays	78,000	6,500.00		(6,500.00)	420.00	32,500.00	(32,080.00)
3508 - Parks & Playgrounds	2,000	166.67		(166.67)	100.00	833.33	(733.33)
3509 - Other Rentals	7,500	625.00		(625.00)	-	3,125.00	(3,125.00)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>							
3601 - Subvention	400,000	33,333.33	66,666.66	33,333.33	199,999.98	166,666.65	33,333.33
3602 - Grants	-	-		-	-	-	-
<b>3700 - PRIVATE DONATIONS</b>							
3701 - Municipal Fund Raising	65,000	5,416.67	300.00	(5,116.67)	42,466.75	27,083.33	15,383.42
3702 - Donations	50,000	4,166.67	250.00	(3,916.67)	3,225.00	20,833.33	(17,608.33)
3703 - Other Donations	35,000	2,916.67		(2,916.67)	-	14,583.33	(14,583.33)
<b>4200 - GRANTS AND LOANS</b>							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	9,000.00	-	9,000.00
				-	-	-	-

	<b>4,273,350</b>	<b>356,112.47</b>	<b>307,938.04</b>	<b>(48,174.43)</b>	<b>1,451,910.47</b>	<b>1,780,562.35</b>	<b>(328,651.88)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	689,568.80	57,464.07	74,508.67	17,044.60	365,182.98	287,320.33	77,862.65
1002 - Wages	805,030	67,085.85	88,208.88	21,123.03	417,332.76	335,429.25	81,903.51
1003 - Overtime Pay	13,440	1,120.00	7,503.62	6,383.62	34,489.28	5,600.00	28,889.28
1004 - Allowances	133,350	11,112.50	11,735.50	623.00	42,972.50	55,562.50	(12,590.00)
1005 - Social Security	74,131	6,177.60	5,239.20	(938.40)	31,626.00	30,888.00	738.00
1007 - Summer Employment Programme	10,000	833.33	7,700.00	6,866.67	7,700.00	4,166.67	3,533.33
1008 - Other Emoluments	-	-	-	-	-	-	-
	<b>1,725,520</b>	<b>143,793</b>	<b>194,895.87</b>	<b>51,103</b>	<b>899,304</b>	<b>718,967</b>	<b>180,337</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	2,850	237.50	800.00	562.50	800.00	1,187.50	(387.50)
1102 - Subsistence Allowance	9,050	754.17	565.00	(189.17)	3,269.00	3,770.83	(501.83)
1103 - Foreign Travel	19,500	1,625.00	13,872.99	12,247.99	13,872.99	8,125.00	5,747.99
1105 - Transport & Bicycle Allowance	900	75.00	300.00	225.00	-	150.00	(150.00)
	<b>32,300</b>	<b>2,691.67</b>	<b>15,537.99</b>	<b>12,846.32</b>	<b>17,941.99</b>	<b>13,233.33</b>	<b>4,708.66</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	13,733	1,144.44	1,592.00	447.57	6,428.50	5,722.18	706.33
1203 - Medical Supplies	745	62.08	296.09	234.01	349.09	310.42	38.67
1204 - Uniforms	11,484	957.00	-	(957.00)	2,748.00	4,785.00	(2,037.00)
1205 - Household Sundries	12,424	1,035.37	2,196.80	1,161.43	8,888.95	5,176.86	3,712.09
1206 - Entertainment	7,500	625.00	502.00	(123.00)	2,491.50	3,125.00	(633.50)
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,863.58	1,332.42	9,899.28	7,655.82	2,243.46
1208 - Traffic Accessories	212,560	17,713.33	16,710.00	(1,003.33)	72,645.00	88,566.67	(15,921.67)
1209 - Printing Services	-	-	592.50	592.50	2,194.73	-	2,194.73
1210 - Purchase of Office Furniture under 500	-	-	261.00	261.00	326.00	-	326.00
1211 - Other Materials & Supplies	-	-	-	-	-	-	-
	<b>276,821</b>	<b>23,068.39</b>	<b>25,013.97</b>	<b>1,945.58</b>	<b>105,971.05</b>	<b>115,341.94</b>	<b>(9,370.89)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	19,010.26	(27,051.37)	94,753.38	230,308.17	(135,554.79)
1302 - Adverstisement	14,850	1,237.50	2,017.50	780.00	12,148.50	6,187.50	5,961.00
1303 - Mail Delivery	-	-	190.95	190.95	791.80	-	791.80
1304 - Purchase of Implements	66,625	5,552.08	2,585.35	(2,966.73)	13,755.30	27,760.42	(14,005.12)

1305 - Disaster Preparedness	2,000	166.67		(166.67)	-	833.33	(833.33)
1306 - Council & Zonal Meetings	3,600	300.00		(300.00)	-	1,500.00	(1,500.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00		(200.00)	-	1,000.00	(1,000.00)
1308 - Miscellaneous	32,100	2,675.00	378.33	(2,296.67)	1,634.50	13,375.00	(11,740.50)
	<b>674,315</b>	<b>56,192.88</b>	<b>24,182.39</b>	<b>(32,010.49)</b>	<b>123,083.48</b>	<b>280,964.42</b>	<b>(157,880.94)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	1,365.78	(175.89)	1,558.78	7,708.33	(6,149.55)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	1,138.80	(61.20)	4,033.20	6,000.00	(1,966.80)
1403 - R&M Furniture & Equipment	1,850	154.17	1,488.55	1,334.38	1,673.55	770.83	902.72
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	4,206.09	260.26	20,525.31	19,729.17	796.14
1405 - R&M of HeavyMachinery	20,000	1,666.67	3,334.60	1,667.93	17,537.46	8,333.33	9,204.13
1406 - R&M Computer Hard & Software	4,400	366.67	3,949.00	3,582.33	12,178.08	1,833.33	10,344.75
1407 - Maintenance of Implements	24,000	2,000.00	881.40	(1,118.60)	1,714.20	10,000.00	(8,285.80)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	2,413.50	(2,586.50)	6,504.10	25,000.00	(18,495.90)
1409 - Maintenance of Streets	120,000	10,000.00	5,693.25	(4,306.75)	32,602.23	50,000.00	(17,397.77)
1410 - Maintenance of Sidewalks	18,000	1,500.00	568.50	(931.50)	3,124.50	7,500.00	(4,375.50)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	625.00	(625.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	1,166.67	(1,166.67)
1413 - Pest Control	2,000	166.67		(166.67)	-	833.33	(833.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	1,066.70	1,000.00	66.70
1415 - Maintenance of Other Infrastructure	12,000	1,000.00		(1,000.00)	-	5,000.00	(5,000.00)
1416 - Beautification Initiative	6,000	500.00	1,685.00	1,185.00	2,485.00	2,500.00	(15.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	1,725.00	1,125.00	3,870.00	3,000.00	870.00
1419 - Maintenance of Traffic Signs	8,500	708.33	510.25	(198.08)	510.25	3,541.67	(3,031.42)
1422 - Other Maintenance Costs	3,600	300.00	1,590.15	1,290.15	7,305.54	1,500.00	5,805.54
	<b>374,500</b>	<b>31,208.33</b>	<b>30,549.87</b>	<b>(658.46)</b>	<b>116,688.90</b>	<b>156,041.67</b>	<b>(39,352.77)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	10,900	908.33		(908.33)	-	4,541.67	(4,541.67)
1502 - Conferences & Workshops	5,450	454.17	45.00	(409.17)	10,259.95	2,270.83	7,989.12
1503 - Other Training Costs	1,700	141.67	860.00	718.33	968.00	708.33	259.67
	<b>18,050</b>	<b>1,504.17</b>	<b>905.00</b>	<b>(599.17)</b>	<b>11,227.95</b>	<b>7,520.83</b>	<b>3,707.12</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	72,000	6,000.00	4,071.37	(1,928.63)	27,836.78	30,000.00	(2,163.22)
	<b>72,000</b>	<b>6,000.00</b>	<b>4,071.37</b>	<b>(1,928.63)</b>	<b>27,836.78</b>	<b>30,000.00</b>	<b>(2,163.22)</b>

**1700 - PENSIONS**

1701 - Pensions	50,138	4,178.20		(4,178.20)	-	20,891.00	(20,891.00)
1702 - Gratuities	7,290	607.50		(607.50)	200.00	3,037.50	(2,837.50)
	<b>57,428</b>	<b>4,785.70</b>	<b>-</b>	<b>(4,785.70)</b>	<b>200.00</b>	<b>23,928.50</b>	<b>(23,728.50)</b>

**1800 - PUBLIC UTILITIES**

1801 - Electricity Cost	9,000	750.00	871.20	121.20	4,490.53	3,750.00	740.53
1802 - Water Cost	6,600	550.00	250.87	(299.13)	992.57	2,750.00	(1,757.43)
1803 - Telephone/Internet Cost	22,200	1,850.00	4,090.63	2,240.63	12,847.48	9,250.00	3,597.48
1804 - Cable Fee	540	45.00		(45.00)	-	225.00	(225.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>5,212.70</b>	<b>2,017.70</b>	<b>18,330.58</b>	<b>15,975.00</b>	<b>2,355.58</b>

**1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS**

1901 - Belize Mayor's Association Cont	8,200	683.33	800.00	116.67	3,400.00	3,416.67	(16.67)
1902 - Social Assistance	3,000	250.00	3,223.00	2,973.00	13,637.50	1,250.00	12,387.50
1903- Sports Contribution	1,800	150.00	718.68	568.68	1,658.06	750.00	908.06
1904 - Scholarship Assistance	900	75.00		(75.00)	-	375.00	(375.00)
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	1,500.00	1,500.00	-
1906 - Sponsorship of Sports Tournament	600	50.00		(50.00)	-	50.00	(50.00)
	<b>18,100</b>	<b>1,508.33</b>	<b>5,041.68</b>	<b>3,533.35</b>	<b>20,195.56</b>	<b>7,341.67</b>	<b>12,853.89</b>

**2000 - CONTRACTS & CONSULTANCY**

2003 - Payment of Legal Fees	5,000	416.67	900.00	483.33	1,918.00	2,083.33	(165.33)
2005 - Other Contracts & Consult Fees	10,000	833.33		(833.33)	400.00	4,166.67	(3,766.67)
	<b>15,000</b>	<b>1,250.00</b>	<b>900.00</b>	<b>(350.00)</b>	<b>2,318.00</b>	<b>6,250.00</b>	<b>(3,932.00)</b>

**2100 - RENTAL & LEASES**

2105 - Rental of Machinery	-	-	1,134.75	1,134.75	2,129.75	-	2,129.75
2106 - Other Rentals	-	-	125.00	125.00	3,441.50	-	3,441.50
	-	-	<b>1,259.75</b>	<b>1,259.75</b>	<b>5,571.25</b>	-	<b>5,571.25</b>

**2200 - INTEREST & FINANCIAL CHARGES**

2704 - Other Loan Repayment	-	-	6,000.00	6,000.00	6,000.00	-	6,000.00
2202 - Interest on Loan	-	-	250.00	250.00	3,520.00	-	3,520.00
2203 - Bank Charges	10,200	850.00	397.24	(452.76)	2,231.61	4,250.00	(2,018.39)
	<b>10,200</b>	<b>850.00</b>	<b>6,647.24</b>	<b>5,797.24</b>	<b>11,751.61</b>	<b>4,250.00</b>	<b>7,501.61</b>

**2300 - CELEBRATIONS & FESTIVITIES**

2301 - National September Celebrations	75,000	6,250.00	7,343.68	1,093.68	23,343.68	31,250.00	(7,906.32)
--	--------	----------	----------	----------	-----------	-----------	------------

2302 - Other Celebrations & Festivities	10,000	833.33		(833.33)	10,795.50	4,166.67	6,628.83
2303 - Municipal Fair Festivities	50,000	4,166.67	9,660.00	5,493.33	31,854.20	20,833.33	11,020.87
	<b>135,000</b>	<b>11,250.00</b>	<b>17,003.68</b>	<b>5,753.68</b>	<b>65,993.38</b>	<b>56,250.00</b>	<b>9,743.38</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	5,575	464.58	969.40	504.82	2,018.60	2,322.92	(304.32)
	<b>5,575</b>	<b>464.58</b>	<b>969.40</b>	<b>504.82</b>	<b>2,018.60</b>	<b>2,322.92</b>	<b>(304.32)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,453,149</b>	<b>287,762</b>	<b>332,190.91</b>	<b>44,429</b>	<b>1,428,433</b>	<b>1,438,387</b>	<b>(9,954)</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	47,247	3,937.27		(3,937.27)	5,143.50	19,686.33	(14,542.83)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	1,493.86	8,333.33	(6,839.47)
2505 - Purchase of Vehicles	35,000	2,916.67		(2,916.67)	10,000.00	14,583.33	(4,583.33)
2506 - Other Capital Assets Purchases		-		-	-	-	-
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	500,000	41,666.67	3,000.00	(38,666.67)	16,849.25	208,333.33	(191,484.08)
2602 - Bridge & Culvert Construction	90,000	7,500.00		(7,500.00)	-	37,500.00	(37,500.00)
2604 - Parks & Playground Construction	50,000	4,166.67		(4,166.67)	-	20,833.33	(20,833.33)
2605 - Other Capital Projects	75,000	6,250.00		(6,250.00)	-	31,250.00	(31,250.00)
****- Municipal Bond Infrastructure		-		-	-	-	-
	<b>817,247</b>	<b>68,103.93</b>	<b>3,000.00</b>	<b>(65,103.93)</b>	<b>6,213,228.04</b>	<b>6,783,222.23</b>	<b>(569,994.19)</b>
<b>TOTAL EXPENDITURE</b>	<b>4,270,396</b>	<b>355,866.34</b>	<b>335,190.91</b>	<b>(20,675.43)</b>	<b>7,641,660.69</b>	<b>8,221,609.25</b>	<b>(579,948.56)</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>2,954</b>	<b>246.13</b>	<b>(27,252.87)</b>	<b>(27,499.00)</b>	<b>(6,189,750.22)</b>	<b>(6,441,046.90)</b>	<b>251,296.68</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>(27,252.87)</b>	<b>(27,499)</b>	<b>(6,189,750)</b>	<b>(6,441,047)</b>	<b>251,297</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.