

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

	Budget 2017/18	Approved Monthly	Actual July 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	37,482.13	(25,017.87)	151,247.89	250,000.00	(98,752.11)
3102 - Property Tax Arrears (Prior Yrs)	<b>300,000</b>	25,000.00	4,708.59	(20,291.41)	24,995.72	100,000.00	(75,004.28)
3103 - Interest On Property Tax Arrears	<b>5,000</b>	416.66		(416.66)	-	1,666.64	(1,666.64)
3104 - Less Property Tax Discounts	<b>(36,000)</b>	(3,000.00)	(1,592.39)	1,407.61	(9,833.14)	(12,000.00)	2,166.86
3105 - Property Tax Judgement Coll'ed	<b>21,600</b>	1,800.00		(1,800.00)	-	7,200.00	(7,200.00)
3106 - Property Tax Prepayment	<b>24,000</b>	2,000.00		(2,000.00)	981.50	8,000.00	(7,018.50)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>880,000</b>	73,333.32	99,163.75	25,830.43	393,545.75	293,333.28	100,212.47
3202 - Motor Vehicle Registration	<b>50,000</b>	4,166.66	2,530.00	(1,636.66)	12,220.00	16,666.64	(4,446.64)
3203 - Duplicate MV Reg. & Driver License	<b>21,000</b>	1,750.00	1,920.00	170.00	5,470.00	7,000.00	(1,530.00)
3204 - Drivers License	<b>565,000</b>	47,083.33	42,760.00	(4,323.33)	168,308.75	188,333.33	(20,024.58)
3205 - Traffic Violation Tickets	<b>90,000</b>	7,500.00	14,285.00	6,785.00	30,465.00	30,000.00	465.00
3211 - Learner's Permit Fees	<b>60,000</b>	5,000.00	6,170.00	1,170.00	20,745.00	20,000.00	745.00
3212 - Other Traffic Revenues	<b>150,000</b>	12,500.00	11,927.25	(572.75)	49,187.90	50,000.00	(812.10)
3213- Motor Vehicle License Plates	<b>30,000</b>	2,500.00	1,710.00	(790.00)	6,492.50	10,000.00	(3,507.50)
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>30,000</b>	2,500.00	352.00	(2,148.00)	6,101.24	10,000.00	(3,898.76)
3303 - Cemetery	<b>1,250</b>	104.17	100.00	(4.17)	450.00	416.67	33.33
3304- Current Year Residential Garbage	-	-	75.00	75.00	180.00	-	180.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	4,268.00	(2,732.00)	37,636.00	28,000.00	9,636.00
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	83.33		(83.33)	-	333.33	(333.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	<b>1,000</b>	83.33		(83.33)	-	333.33	(333.33)
3316 - Municipal Transport	-	-		-	-	-	-

3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	960.00	918.33	3,275.00	166.67	3,108.33
3320- Commercial Garbage Prepayment	-	-	88.00	88.00	392.00	-	392.00
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	120,000	10,000.00	1,020.00	(8,980.00)	10,172.50	40,000.00	(29,827.50)
3402 - Special Liquor License	3,500	291.67		(291.67)	500.00	1,166.67	(666.67)
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	333.33	(333.33)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	333.33	(333.33)
3405 - Current Year Trade License	400,000	33,333.33	3,027.50	(30,305.83)	22,710.75	133,333.33	(110,622.58)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	166.67	(166.67)
3407 - Peddlars License	10,000	833.33	1,233.00	399.67	4,328.00	3,333.33	994.67
3408 - Other License Revenue	500	41.67		(41.67)	-	166.67	(166.67)
3410 - Trade License Surcharge	-	-		-	(200.00)	-	(200.00)
3411 - Trade License Prepayment	-	-	50.00	50.00	300.00	-	300.00
<b>3500 - RENTAL REVENUE</b>							
3501 - Current Year Market Rentals	60,000	5,000.00	10,165.00	5,165.00	16,305.00	20,000.00	(3,695.00)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	3,666.67	(3,666.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-		-	-	-	-
3506 - Taxi Bays	78,000	6,500.00		(6,500.00)	420.00	26,000.00	(25,580.00)
3508 - Parks & Playgrounds	2,000	166.67		(166.67)	100.00	666.67	(566.67)
3509 - Other Rentals	7,500	625.00		(625.00)	-	2,500.00	(2,500.00)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>							
3601 - Subvention	400,000	33,333.33	33,333.33	-	133,333.32	133,333.32	-
3602 - Grants	-	-		-	-	-	-
<b>3700 - PRIVATE DONATIONS</b>							
3701 - Municipal Fund Raising	65,000	5,416.67	42,166.75	36,750.08	42,166.75	21,666.67	20,500.08
3702 - Donations	50,000	4,166.67		(4,166.67)	2,975.00	16,666.67	(13,691.67)
3703 - Other Donations	35,000	2,916.67		(2,916.67)	-	11,666.67	(11,666.67)
<b>4200 - GRANTS AND LOANS</b>							
4201 - Long Term Bank Loans	-	-		-	-	-	-
4104 - Sale Of Vehicle	-	-	3,000.00	3,000.00	9,000.00	-	9,000.00
				-	-	-	-

	<b>4,273,350</b>	<b>356,112.47</b>	<b>320,902.91</b>	<b>(35,209.56)</b>	<b>1,143,972.43</b>	<b>1,424,449.88</b>	<b>(280,477.45)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	689,568.80	57,464.07	85,575.65	28,111.58	290,674.31	229,856.27	60,818.04
1002 - Wages	805,030	67,085.85	87,260.10	20,174.25	329,123.88	268,343.40	60,780.48
1003 - Overtime Pay	13,440	1,120.00	4,290.12	3,170.12	26,985.66	4,480.00	22,505.66
1004 - Allowances	133,350	11,112.50	4,770.00	(6,342.50)	31,237.00	44,450.00	(13,213.00)
1005 - Social Security	74,131	6,177.60	16,725.60	10,548.00	26,386.80	24,710.40	1,676.40
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	3,333.33	(3,333.33)
1008 - Other Emoluments	-	-		-	-	-	-
	<b>1,725,520</b>	<b>143,793</b>	<b>198,621.47</b>	<b>54,828</b>	<b>704,408</b>	<b>575,173</b>	<b>129,234</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	950.00	(950.00)
1102 - Subsistence Allowance	9,050	754.17	439.00	(315.17)	2,704.00	3,016.67	(312.67)
1103 - Foreign Travel	19,500	1,625.00		(1,625.00)	-	6,500.00	(6,500.00)
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)		150.00	(150.00)
1104 - Other Travel Expenses	-	-	90.00	90.00	240.00	-	240.00
	<b>32,300</b>	<b>2,691.67</b>	<b>529.00</b>	<b>(2,162.67)</b>	<b>2,944.00</b>	<b>10,616.67</b>	<b>(7,672.67)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	13,733	1,144.44	712.00	(432.44)	4,836.50	4,577.74	258.76
1203 - Medical Supplies	745	62.08		(62.08)	53.00	248.33	(195.33)
1204 - Uniforms	11,484	957.00		(957.00)	2,748.00	3,828.00	(1,080.00)
1205 - Household Sundries	12,424	1,035.37	1,261.25	225.88	6,692.15	4,141.49	2,550.66
1206 - Entertainment	7,500	625.00	677.75	52.75	1,989.50	2,500.00	(510.50)
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,034.80	(496.36)	7,035.70	6,124.65	911.05
1208 - Traffic Accessories	212,560	17,713.33	6,885.00	(10,828.33)	55,935.00	70,853.33	(14,918.33)
1209 - Printing Services	-	-	1,136.68	1,136.68	1,602.23	-	1,602.23
1210 - Purchase of Office Furniture under 500	-	-	65.00	65.00	65.00	-	65.00
1211 - Other Materials & Supplies	-	-		-	-	-	-
	<b>276,821</b>	<b>23,068.39</b>	<b>11,772.48</b>	<b>(11,295.91)</b>	<b>80,957.08</b>	<b>92,273.55</b>	<b>(11,316.47)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	19,590.38	(26,471.25)	75,743.12	184,246.53	(108,503.41)
1302 - Advertisement	14,850	1,237.50	2,162.50	925.00	10,131.00	4,950.00	5,181.00
1303 - Mail Delivery	-	-	208.75	208.75	600.85	-	600.85

1304 - Purchase of Implements	66,625	5,552.08	3,174.37	(2,377.71)	11,169.95	22,208.33	(11,038.38)
1305 - Disaster Preparedness	2,000	166.67		(166.67)	-	666.67	(666.67)
1306 - Council & Zonal Meetings	3,600	300.00		(300.00)	-	1,200.00	(1,200.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00		(200.00)	-	800.00	(800.00)
1308 - Miscellaneous	32,100	2,675.00	74.71	(2,600.29)	1,256.17	10,700.00	(9,443.83)
	<b>674,315</b>	<b>56,192.88</b>	<b>25,210.71</b>	<b>(30,982.17)</b>	<b>98,901.09</b>	<b>224,771.53</b>	<b>(125,870.44)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67		(1,541.67)	193.00	6,166.67	(5,973.67)
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00		(1,200.00)	2,894.40	4,800.00	(1,905.60)
1403 - R&M Furniture & Equipment	1,850	154.17		(154.17)	185.00	616.67	(431.67)
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	2,910.80	(1,035.03)	16,319.22	15,783.33	535.89
1405 - R&M of HeavyMachinery	20,000	1,666.67	1,323.55	(343.12)	14,202.86	6,666.67	7,536.19
1406 - R&M Computer Hard & Software	4,400	366.67	752.50	385.83	8,229.08	1,466.67	6,762.41
1407 - Maintenance of Implements	24,000	2,000.00	558.15	(1,441.85)	832.80	8,000.00	(7,167.20)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	1,851.20	(3,148.80)	4,090.60	20,000.00	(15,909.40)
1409 - Maintenance of Streets	120,000	10,000.00	4,749.08	(5,250.92)	26,908.98	40,000.00	(13,091.02)
1410 - Maintenance of Sidewalks	18,000	1,500.00	1,128.00	(372.00)	2,556.00	6,000.00	(3,444.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	500.00	(500.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	933.33	(933.33)
1413 - Pest Control	2,000	166.67		(166.67)	-	666.67	(666.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	1,066.70	800.00	266.70
1415 - Maintenance of Other Infrastructure	12,000	1,000.00		(1,000.00)	-	4,000.00	(4,000.00)
1416 - Beautification Initiative	6,000	500.00	800.00	300.00	800.00	2,000.00	(1,200.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	1,170.00	570.00	2,145.00	2,400.00	(255.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	2,833.33	(2,833.33)
1422 - Other Maintenance Costs	3,600	300.00	1,279.90	979.90	5,715.39	1,200.00	4,515.39
	<b>374,500</b>	<b>31,208.33</b>	<b>16,523.18</b>	<b>(14,685.15)</b>	<b>86,139.03</b>	<b>124,833.33</b>	<b>(38,694.30)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	10,900	908.33		(908.33)	-	3,633.33	(3,633.33)
1502 - Conferences & Workshops	5,450	454.17	3,221.70	2,767.53	10,214.95	1,816.67	8,398.28
1503 - Other Training Costs	1,700	141.67	108.00	(33.67)	108.00	566.67	(458.67)
	<b>18,050</b>	<b>1,504.17</b>	<b>3,329.70</b>	<b>1,825.53</b>	<b>10,322.95</b>	<b>6,016.67</b>	<b>4,306.28</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	72,000	6,000.00	4,777.27	(1,222.73)	23,765.41	24,000.00	(234.59)

	<b>72,000</b>	<b>6,000.00</b>	<b>4,777.27</b>	<b>(1,222.73)</b>	<b>23,765.41</b>	<b>24,000.00</b>	<b>(234.59)</b>
<b>1700 - PENSIONS</b>							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	16,712.80	(16,712.80)
1702 - Gratuities	7,290	607.50	200.00	(407.50)	200.00	2,430.00	(2,230.00)
	<b>57,428</b>	<b>4,785.70</b>	<b>200.00</b>	<b>(4,585.70)</b>	<b>200.00</b>	<b>19,142.80</b>	<b>(18,942.80)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	1,554.81	804.81	3,619.33	3,000.00	619.33
1802 - Water Cost	6,600	550.00	275.15	(274.85)	741.70	2,200.00	(1,458.30)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,950.00	100.00	8,756.85	7,400.00	1,356.85
1804 - Cable Fee	540	45.00		(45.00)	-	180.00	(180.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>3,779.96</b>	<b>584.96</b>	<b>13,117.88</b>	<b>12,780.00</b>	<b>337.88</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							
1901 - Belize Mayor's Association Cont	8,200	683.33	400.00	(283.33)	2,600.00	2,733.33	(133.33)
1902 - Social Assistance	3,000	250.00	2,506.50	2,256.50	10,414.50	1,000.00	9,414.50
1903- Sports Contribution	1,800	150.00	339.38	189.38	939.38	600.00	339.38
1904 - Scholarship Assistance	900	75.00		(75.00)	-	300.00	(300.00)
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	1,200.00	1,200.00	-
1906 - Sponsorship of Sports Tournament	600	50.00	60.00	10.00	60.00	50.00	10.00
	<b>18,100</b>	<b>1,508.33</b>	<b>3,605.88</b>	<b>2,097.55</b>	<b>15,213.88</b>	<b>5,883.33</b>	<b>9,330.55</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2003 - Payment of Legal Fees	5,000	416.67	25.00	(391.67)	1,018.00	1,666.67	(648.67)
2005 - Other Contracts & Consult Fees	10,000	833.33	400.00	(433.33)	400.00	3,333.33	(2,933.33)
	<b>15,000</b>	<b>1,250.00</b>	<b>425.00</b>	<b>(825.00)</b>	<b>1,418.00</b>	<b>5,000.00</b>	<b>(3,582.00)</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-		-	995.00	-	995.00
2106 - Other Rentals	-	-	966.50	966.50	3,316.50	-	3,316.50
	-	-	<b>966.50</b>	966.50	4,311.50	-	4,311.50
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2704 - Other Loan Repayment	-	-	3,270.00	3,270.00	3,270.00	-	3,270.00
2203 - Bank Charges	10,200	850.00	68.37	(781.63)	1,834.37	3,400.00	(1,565.63)
	<b>10,200</b>	<b>850.00</b>	<b>3,338.37</b>	<b>2,488.37</b>	<b>5,104.37</b>	<b>3,400.00</b>	<b>1,704.37</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							

2301 - National September Celebrations	75,000	6,250.00	16,000.00	9,750.00	16,000.00	25,000.00	(9,000.00)
2302 - Other Celebrations & Festivities	10,000	833.33		(833.33)	10,795.50	3,333.33	7,462.17
2303 - Municipal Fair Festivities	50,000	4,166.67	22,194.20	18,027.53	22,194.20	16,666.67	5,527.53
	<b>135,000</b>	<b>11,250.00</b>	<b>38,194.20</b>	<b>26,944.20</b>	<b>48,989.70</b>	<b>45,000.00</b>	<b>3,989.70</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	5,575	464.58	305.00	(159.58)	1,049.20	1,858.33	(809.13)
	<b>5,575</b>	<b>464.58</b>	<b>305.00</b>	<b>(159.58)</b>	<b>1,049.20</b>	<b>1,858.33</b>	<b>(809.13)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,453,149</b>	<b>287,762</b>	<b>311,578.7</b>	<b>23,816</b>	<b>1,096,842</b>	<b>1,150,750</b>	<b>(53,908)</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	15,749.07	(10,605.57)
2504 - Purchase of Machinery	20,000	1,666.67	373.51	(1,293.16)	1,493.86	6,666.67	(5,172.81)
2505 - Purchase of Vehicles	35,000	2,916.67	3,000.00	83.33	10,000.00	11,666.67	(1,666.67)
2506 - Other Capital Assets Purchases		-		-	-	-	-
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	500,000	41,666.67	3,149.25	(38,517.42)	13,849.25	166,666.67	(152,817.42)
2602 - Bridge & Culvert Construction	90,000	7,500.00		(7,500.00)	-	30,000.00	(30,000.00)
2604 - Parks & Playground Construction	50,000	4,166.67		(4,166.67)	-	16,666.67	(16,666.67)
2704 - Other Loan Repayments	75,000	6,250.00		(6,250.00)	-	25,000.00	(25,000.00)
2605 - Other Capital Projects		-		-	-	-	-
***- Municipal Bond Infrastructure	817,247	68,103.93	6,522.76	(61,581.17)	4,806,212.11	5,426,697.78	(620,485.67)
	<b>4,270,396</b>	<b>355,866.34</b>	<b>318,101.48</b>	<b>(37,764.86)</b>	<b>5,903,053.85</b>	<b>6,577,447.40</b>	<b>(674,393.55)</b>
<b>TOTAL EXPENDITURE</b>	<b>2,954</b>	<b>246.13</b>	<b>2,801.43</b>	<b>2,555.30</b>	<b>(4,759,081.42)</b>	<b>(5,152,997.52)</b>	<b>393,916.10</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>							
<b>5900 - Debt Servicing</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

2205 - Income Tax Arrears (Previous Administration)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>2,954</b>	<b>246</b>	<b>2,801.43</b>	<b>2,555</b>	<b>(4,759,081)</b>	<b>(5,152,998)</b>	<b>393,916</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.