

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

	Budget 2017/18	Approved Monthly	Actual October, 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	84,175.58	21,675.58	310,169.12	437,500.00	(127,330.88)
3102 - Property Tax Arrears (Prior Yrs)	<b>300,000</b>	25,000.00	19,233.22	(5,766.78)	56,690.36	175,000.00	(118,309.64)
3103 - Interest On Property Tax Arrears	<b>5,000</b>	416.66	(189.25)	(605.91)	(189.25)	2,916.62	(3,105.87)
3104 - Less Property Tax Discounts	<b>(36,000)</b>	(3,000.00)	(44,851.18)	(41,851.18)	(72,512.14)	(21,000.00)	(51,512.14)
3105 - Property Tax Judgement Coll'ed	<b>21,600</b>	1,800.00		(1,800.00)	-	12,600.00	(12,600.00)
3106 - Property Tax Prepayment	<b>24,000</b>	2,000.00	444.00	(1,556.00)	1,469.50	14,000.00	(12,530.50)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>880,000</b>	73,333.32	98,130.00	24,796.68	693,285.75	513,333.24	179,952.51
3202 - Motor Vehicle Registration	<b>50,000</b>	4,166.66	2,885.00	(1,281.66)	25,153.75	29,166.62	(4,012.87)
3203 - Duplicate MV Reg. & Driver License	<b>21,000</b>	1,750.00	1,480.00	(270.00)	9,650.00	12,250.00	(2,600.00)
3204 - Drivers License	<b>565,000</b>	47,083.33	50,541.00	3,457.67	304,029.75	329,583.33	(25,553.58)
3205 - Traffic Violation Tickets	<b>90,000</b>	7,500.00	4,675.00	(2,825.00)	46,795.00	52,500.00	(5,705.00)
3211 - Learner's Permit Fees	<b>60,000</b>	5,000.00	5,265.00	265.00	34,300.00	35,000.00	(700.00)
3212 - Other Traffic Revenues	<b>150,000</b>	12,500.00	12,730.00	230.00	88,492.90	87,500.00	992.90
3213- Motor Vehicle License Plates	<b>30,000</b>	2,500.00	1,130.00	(1,370.00)	10,867.50	17,500.00	(6,632.50)
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>30,000</b>	2,500.00	502.25	(1,997.75)	14,633.24	17,500.00	(2,866.76)
3303 - Cemetery	<b>1,250</b>	104.17	100.00	(4.17)	850.00	729.17	120.83
3304- Current Year Residential Garbage	-	-		-	515.00	-	515.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	4,399.00	(2,601.00)	50,981.00	49,000.00	1,981.00
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	83.33		(83.33)	-	583.33	(583.33)
3312 - Littering Ticklers Penalty	-	-		-	-	-	-

3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	583.33	(583.33)
3316 - Municipal Transport	-	-		-	-	-	-
3318 - Special Garbage Collection Fee	-	-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	862.61	820.94	17,199.61	291.67	16,907.94
3320- Commercial Garbage Prepayment	-	-	83.00	83.00	636.00	-	636.00
3322- Commercial Garbage Arrears	-	-		-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	120,000	10,000.00	2,412.50	(7,587.50)	14,710.00	70,000.00	(55,290.00)
3402 - Special Liquor License	3,500	291.67		(291.67)	1,000.00	2,041.67	(1,041.67)
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	583.33	(583.33)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	583.33	(583.33)
3405 - Current Year Trade License	400,000	33,333.33	9,395.00	(23,938.33)	35,393.25	233,333.33	(197,940.08)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	291.67	(291.67)
3407 - Peddlars License	10,000	833.33	692.50	(140.83)	8,390.00	5,833.33	2,556.67
3408 - Other License Revenue	500	41.67		(41.67)	-	291.67	(291.67)
3410 - Trade License Surcharge	-	-		-	(200.00)	-	(200.00)
3411 - Trade License Prepayment	-	-		-	340.00	-	340.00
<b>3500 - RENTAL REVENUE</b>							
3501 - Current Year Market Rentals	60,000	5,000.00	3,600.00	(1,400.00)	26,270.00	35,000.00	(8,730.00)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	6,416.67	(6,416.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-		-	-	-	-
3506 - Taxi Bays	78,000	6,500.00		(6,500.00)	420.00	45,500.00	(45,080.00)
3508 - Parks & Playgrounds	2,000	166.67		(166.67)	100.00	1,166.67	(1,066.67)
3509 - Other Rentals	7,500	625.00		(625.00)	-	4,375.00	(4,375.00)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>							
3601 - Subvention	400,000	33,333.33	33,333.33	-	266,666.64	233,333.31	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	37,916.67	12,740.08
3702 - Donations	50,000	4,166.67	75.00	(4,091.67)	4,150.00	29,166.67	(25,016.67)
3703 - Other Donations	35,000	2,916.67		(2,916.67)	-	20,416.67	(20,416.67)

**4200 - GRANTS AND LOANS**

4201 - Long Term Bank Loans

4205-Other Grants &amp; Loans

	-	-	-	-	-	-	-
	-	4,500.00	4,500.00	-	13,500.00	-	13,500.00
				-	-	-	-
	<b>4,273,350</b>	<b>356,112.47</b>	<b>295,603.56</b>	<b>(60,508.91)</b>	<b>2,044,413.73</b>	<b>2,492,787.29</b>	<b>(448,373.56)</b>

**RECURRENT EXPENDITURES****1000 - Personal Emoluments**

1001 - Salaries

1002 - Wages

1003 - Overtime Pay

1004 - Allowances

1005 - Social Security

1007 - Summer Employment Programme

1008 - Other Emoluments

<b>689,568.80</b>	57,464.07	82,634.48	25,170.41	502,731.24	402,248.47	100,482.77
<b>805,030</b>	67,085.85	87,264.38	20,178.53	567,075.08	469,600.95	97,474.13
<b>13,440</b>	1,120.00	8,052.66	6,932.66	54,889.78	7,840.00	47,049.78
<b>133,350</b>	11,112.50	6,865.00	(4,247.50)	57,051.50	77,787.50	(20,736.00)
<b>74,131</b>	6,177.60	9,427.50	3,249.90	43,053.50	43,243.20	(189.70)
<b>10,000</b>	833.33		(833.33)	7,700.00	5,833.33	1,866.67
-	-	-	-	-	-	-
<b>1,725,520</b>	<b>143,793</b>	<b>194,244.02</b>	<b>50,451</b>	<b>1,232,501</b>	<b>1,006,553</b>	<b>225,948</b>

**1100 - Travel and Subsistence**

1101 - Mileage Allowance

1102 - Subsistence Allowance

1103 - Foreign Travel

1105 - Transport &amp; Bicycle Allowance

1104 - Other Travel Expenses

<b>2,850</b>	237.50		(237.50)	800.00	1,662.50	(862.50)
<b>9,050</b>	754.17	400.00	(354.17)	3,724.00	5,279.17	(1,555.17)
<b>19,500</b>	1,625.00		(1,625.00)	13,872.99	11,375.00	2,497.99
<b>900</b>	75.00	200.00	125.00		150.00	(150.00)
-	-	-	-	300.00	150.00	150.00
<b>32,300</b>	<b>2,691.67</b>	<b>600.00</b>	<b>(2,091.67)</b>	<b>18,696.99</b>	<b>18,616.67</b>	<b>80.32</b>

**1200 - Material and Supplies**

1201 - Office Supplies

1203 - Medical Supplies

1204 - Uniforms

1205 - Household Sundries

1206 - Entertainment

1207 - Purchase of Computer Supplies

1208 - Traffic Accessories

1209 - Printing Services

1210 - Purchase of Office Furniture under 500

<b>13,733</b>	1,144.44	1,677.90	533.47	9,733.11	8,011.05	1,722.07
<b>745</b>	62.08		(62.08)	349.09	434.58	(85.49)
<b>11,484</b>	957.00	54.00	(903.00)	2,892.00	6,699.00	(3,807.00)
<b>12,424</b>	1,035.37	1,925.44	890.07	12,116.04	7,247.61	4,868.43
<b>7,500</b>	625.00	845.38	220.38	4,896.88	4,375.00	521.88
<b>18,374</b>	1,531.16	1,829.65	298.49	13,783.03	10,718.14	3,064.89
<b>212,560</b>	17,713.33	19,250.00	1,536.67	115,595.00	123,993.33	(8,398.33)
-	-	1,348.00	1,348.00	4,707.73	-	4,707.73
-	-	-	-	326.00	-	326.00

1211 - Other Materials & Supplies	-	-	-	-	-	-	-
	<b>276,821</b>	<b>23,068.39</b>	<b>26,930.37</b>	<b>3,861.98</b>	<b>164,398.88</b>	<b>161,478.71</b>	<b>2,920.17</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	21,185.79	(24,875.84)	128,794.60	322,431.43	(193,636.83)
1302 - Advertisement	14,850	1,237.50	3,267.50	2,030.00	18,703.50	8,662.50	10,041.00
1303 - Mail Delivery	-	-	362.86	362.86	1,287.81	-	1,287.81
1304 - Purchase of Implements	66,625	5,552.08	1,362.08	(4,190.00)	16,281.73	38,864.58	(22,582.85)
1305 - Disaster Preparedness	2,000	166.67		(166.67)	-	1,166.67	(1,166.67)
1306 - Council & Zonal Meetings	3,600	300.00		(300.00)	-	2,100.00	(2,100.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00		(200.00)	-	1,400.00	(1,400.00)
1308 - Miscellaneous	32,100	2,675.00	767.71	(1,907.29)	2,494.35	18,725.00	(16,230.65)
	<b>674,315</b>	<b>56,192.88</b>	<b>26,945.94</b>	<b>(29,246.94)</b>	<b>167,561.99</b>	<b>393,350.18</b>	<b>(225,788.19)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	577.50	(964.17)	2,713.38	10,791.67	(8,078.29)
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00		(1,200.00)	4,033.20	8,400.00	(4,366.80)
1403 - R&M Furniture & Equipment	1,850	154.17	1,198.50	1,044.33	2,962.05	1,079.17	1,882.88
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	2,380.25	(1,565.58)	25,498.01	27,620.83	(2,122.82)
1405 - R&M of Heavy Machinery	20,000	1,666.67	2,275.35	608.68	21,584.86	11,666.67	9,918.19
1406 - R&M Computer Hard & Software	4,400	366.67	208.50	(158.17)	12,386.58	2,566.67	9,819.91
1407 - Maintenance of Implements	24,000	2,000.00	1,347.80	(652.20)	3,450.00	14,000.00	(10,550.00)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	1,341.15	(3,658.85)	7,845.25	35,000.00	(27,154.75)
1409 - Maintenance of Streets	120,000	10,000.00	3,063.55	(6,936.45)	38,137.88	70,000.00	(31,862.12)
1410 - Maintenance of Sidewalks	18,000	1,500.00		(1,500.00)	3,758.55	10,500.00	(6,741.45)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	875.00	(875.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	1,633.33	(1,633.33)
1413 - Pest Control	2,000	166.67		(166.67)	-	1,166.67	(1,166.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	1,066.70	1,400.00	(333.30)
1415 - Maintenance of Other Infrastructure	12,000	1,000.00		(1,000.00)	-	7,000.00	(7,000.00)
1416 - Beautification Initiative	6,000	500.00		(500.00)	2,485.00	3,500.00	(1,015.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	460.00	(140.00)	4,510.00	4,200.00	310.00
1419 - Maintenance of Traffic Signs	8,500	708.33	30.00	(678.33)	688.30	4,958.33	(4,270.03)
1422 - Other Maintenance Costs	3,600	300.00	212.55	(87.45)	7,744.84	2,100.00	5,644.84

	<b>374,500</b>	<b>31,208.33</b>	<b>13,095.15</b>	<b>(18,113.18)</b>	<b>138,864.60</b>	<b>218,458.33</b>	<b>(79,593.73)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	10,900	908.33	15.00	(893.33)	15.00	6,358.33	(6,343.33)
1502 - Conferences & Workshops	5,450	454.17		(454.17)	11,099.95	3,179.17	7,920.78
1503 - Other Training Costs	1,700	141.67		(141.67)	1,549.57	991.67	557.90
	<b>18,050</b>	<b>1,504.17</b>	<b>15.00</b>	<b>(1,489.17)</b>	<b>12,664.52</b>	<b>10,529.17</b>	<b>2,135.35</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	72,000	6,000.00	4,098.58	(1,901.42)	35,330.76	42,000.00	(6,669.24)
	<b>72,000</b>	<b>6,000.00</b>	<b>4,098.58</b>	<b>(1,901.42)</b>	<b>35,330.76</b>	<b>42,000.00</b>	<b>(6,669.24)</b>
<b>1700 - PENSIONS</b>							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	29,247.40	(29,247.40)
1702 - Gratuities	7,290	607.50	3,000.00	2,392.50	4,950.00	4,252.50	697.50
	<b>57,428</b>	<b>4,785.70</b>	<b>3,000.00</b>	<b>(1,785.70)</b>	<b>4,950.00</b>	<b>33,499.90</b>	<b>(28,549.90)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	1,188.93	438.93	5,679.46	5,250.00	429.46
1802 - Water Cost	6,600	550.00	408.03	(141.97)	1,400.60	3,850.00	(2,449.40)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,932.23	82.23	16,956.08	12,950.00	4,006.08
1804 - Cable Fee	540	45.00		(45.00)	-	315.00	(315.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>3,529.19</b>	<b>334.19</b>	<b>24,036.14</b>	<b>22,365.00</b>	<b>1,671.14</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							
1901 - Belize Mayor's Association Cont	8,200	683.33	400.00	(283.33)	4,200.00	4,783.33	(583.33)
1902 - Social Assistance	3,000	250.00	2,525.00	2,275.00	18,914.50	1,750.00	17,164.50
1903- Sports Contribution	1,800	150.00	1,075.00	925.00	2,849.06	1,050.00	1,799.06
1904 - Scholarship Assistance	900	75.00		(75.00)	-	525.00	(525.00)
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	2,100.00	2,100.00	-
1906 - Sponsorship of Sports Tournament	600	50.00	50.00	-	50.00	50.00	-
	<b>18,100</b>	<b>1,508.33</b>	<b>4,350.00</b>	<b>2,841.67</b>	<b>28,113.56</b>	<b>10,258.33</b>	<b>17,855.23</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2003 - Payment of Legal Fees	5,000	416.67		(416.67)	1,918.00	2,916.67	(998.67)
2005 - Other Contracts & Consult Fees	10,000	833.33	400.00	(433.33)	1,200.00	5,833.33	(4,633.33)
	<b>15,000</b>	<b>1,250.00</b>	<b>400.00</b>	<b>(850.00)</b>	<b>3,118.00</b>	<b>8,750.00</b>	<b>(5,632.00)</b>
<b>2100 - RENTAL &amp; LEASES</b>							

2105 - Rental of Machinery	-	-	<b>1,246.75</b>	<b>1,246.75</b>	3,376.50	-	<b>3,376.50</b>
2106 - Other Rentals	-	-	1,380.00	<b>1,380.00</b>	4,981.50	-	<b>4,981.50</b>
	-	-	<b>2,626.75</b>	2,626.75	8,358.00	-	8,358.00
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-	-	-	6,000.00	-	6,000.00
2704- Other Loan Repayment	-	-	4,400.00	4,400.00	7,920.00	-	7,920.00
2203 - Bank Charges	<b>10,200</b>	850.00	282.92	(567.08)	2,889.57	5,950.00	(3,060.43)
	<b>10,200</b>	<b>850.00</b>	<b>4,682.92</b>	<b>3,832.92</b>	<b>16,809.57</b>	<b>5,950.00</b>	<b>10,859.57</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							
2301 - National September Celebrations	<b>75,000</b>	6,250.00	9,891.00	3,641.00	86,485.98	43,750.00	42,735.98
2302 - Other Celebrations & Festivities	<b>10,000</b>	833.33	1,605.50	772.17	12,401.00	5,833.33	6,567.67
2303 - Municipal Fair Festivities	<b>50,000</b>	4,166.67		(4,166.67)	31,854.20	29,166.67	2,687.53
	<b>135,000</b>	<b>11,250.00</b>	<b>11,496.50</b>	<b>246.50</b>	<b>130,741.18</b>	<b>78,750.00</b>	<b>51,991.18</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	<b>5,575</b>	464.58		(464.58)	2,557.10	3,252.08	(694.98)
	<b>5,575</b>	<b>464.58</b>	-	<b>(464.58)</b>	<b>2,557.10</b>	<b>3,252.08</b>	<b>(694.98)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,453,149</b>	<b>287,762</b>	<b>296,014</b>	<b>8,252</b>	<b>1,988,702</b>	<b>2,013,812</b>	<b>(25,109)</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	<b>47,247</b>	3,937.27	388.00	(3,549.27)	6,091.50	27,560.87	(21,469.37)
2504 - Purchase of Machinery	<b>20,000</b>	1,666.67		(1,666.67)	1,493.86	11,666.67	(10,172.81)
2505 - Purchase of Vehicles	<b>35,000</b>	2,916.67		(2,916.67)	10,000.00	20,416.67	(10,416.67)
2506 - Other Capital Assets Purchases		-		-	-	-	-
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	<b>500,000</b>	41,666.67		(41,666.67)	16,849.25	291,666.67	(274,817.42)
2602 - Bridge & Culvert Construction	<b>90,000</b>	7,500.00		(7,500.00)	-	52,500.00	(52,500.00)
2604 - Parks & Playground Construction	<b>50,000</b>	4,166.67		(4,166.67)	-	29,166.67	(29,166.67)
2605 - Other Capital Projects	<b>75,000</b>	6,250.00		(6,250.00)	-	43,750.00	(43,750.00)

****- Municipal Bond Infrastructure		-	-	-	-	-	-
	<b>817,247</b>	<b>68,103.93</b>	<b>388.00</b>	<b>(67,715.93)</b>	<b>8,686,484.29</b>	<b>9,496,721.12</b>	<b>(810,236.83)</b>
TOTAL EXPENDITURE	<b>4,270,396</b>	<b>355,866.34</b>	<b>296,402.42</b>	<b>(59,463.92)</b>	<b>10,675,186.68</b>	<b>11,510,532.95</b>	<b>(835,346.27)</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>2,954</b>	<b>246.13</b>	<b>(798.86)</b>	<b>(1,044.99)</b>	<b>(8,630,772.95)</b>	<b>(9,017,745.66)</b>	<b>386,972.71</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>\$ -</b>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>2,954</b>	<b>246</b>	<b>(798.86)</b>	<b>(1,045)</b>	<b>(8,630,773)</b>	<b>(9,017,746)</b>	<b>386,973</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.