

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st August 2016 - 31st August 2016

| | Particulars | Approved budget 2016/2017 | Monthly Estimate August, 16 | Actual Collection August, 16 | Actual Collection August, 15 | Variance Between Actual August,16/15 | Variance Between Estimate & Actual August, 16 | Cummulative Monthly Estimate August, 16 | Cummulative Actual August, 16 | Cummulative Actual August, 15 | Available Balance of Approved Budget 2016/2017 | Percentage of Actual Budget Collection | Percentage of Remaining Budget Collection |
|-----------------|---|------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---|--|----------------------------------|----------------------------------|--|---|---|
| 310-3100 | TAXES | \$ 9,270,000 | \$ 349,000 | \$ 241,450.09 | \$ 401,671.06 | \$ (160,220.97) | \$ 107,549.91 | \$ 1,618,250 | \$ 2,167,093 | \$ 2,686,282 | \$ 7,102,907 | | |
| 3101 | Property Tax (Current Year) | \$ 3,400,000 | \$ 200,000 | \$ 114,512.41 | \$ 216,981.78 | \$ (102,469.37) | \$ 85,487.59 | \$ 986,000 | \$ 1,382,275 | \$ 1,540,455 | \$ 2,017,725 | | |
| 3102 | Property Tax Arrears (Prior Year) | \$ 2,000,000 | \$ 150,000 | \$ 114,560.19 | \$ 220,156.66 | \$ (105,596.47) | \$ 35,439.81 | \$ 480,000 | \$ 738,001 | \$ 1,208,437 | \$ 1,261,999 | | |
| 3103 | Interest on Property Tax Arrears | \$ 180,000 | \$ 20,000 | \$ 20,694.20 | \$ 24,896.52 | \$ (4,202.32) | \$ (694.20) | \$ 76,000 | \$ 109,181 | \$ 91,134 | \$ 70,819 | | |
| 3104 | Less Property Tax Discounts | \$ (810,000) | \$ (25,000) | \$ (14,573.16) | \$ (71,206.33) | \$ 56,633.17 | \$ (10,426.84) | \$ 51,000 | \$ (100,677) | \$ (202,299) | \$ (709,323) | | |
| 3105 | Property Tax Judgement Collected | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 3106 | Property Tax Prepayment | \$ 4,500,000 | \$ 4,000 | \$ 6,206.45 | \$ 10,767.43 | \$ (4,560.98) | \$ (2,206.45) | \$ 24,900 | \$ 37,863 | \$ 48,054 | \$ 4,462,137 | | |
| 3107 | Other Tax Revenue | \$ - | \$ - | \$ 50.00 | \$ 75.00 | \$ (25.00) | \$ (50.00) | \$ 350 | \$ 450 | \$ 500 | \$ (450) | | |
| 310-3200 | Traffic Revenue | \$ 5,250,825 | \$ 437,569 | \$ 423,693.49 | \$ 418,942.90 | \$ 4,750.59 | \$ 13,875.26 | \$ 2,239,927.25 | \$ 2,003,349.94 | \$ 1,866,400.73 | \$ 3,247,475.06 | | |
| 3201 | Motor Vehicle Licence | \$ 3,023,500 | \$ 251,958.33 | \$ 276,098.95 | \$ 273,282.90 | \$ 2,816.05 | \$ (24,140.62) | \$ 1,259,791 | \$ 1,321,392 | \$ 1,282,157 | \$ 1,702,108 | | |
| 3202 | Motor Vehicle Registration | \$ 418,330 | \$ 34,860.83 | \$ - | \$ - | \$ - | \$ 34,860.83 | \$ 174,305 | \$ - | \$ - | \$ 418,330 | | |
| 3203 | Duplicate - Motor Vehicle Reg and Drivers Licence etc. | \$ 14,750 | \$ 1,229.17 | \$ - | \$ - | \$ - | \$ 1,229.17 | \$ 6,146 | \$ - | \$ - | \$ 14,750 | | |
| 3204 | Drivers Licence | \$ 1,055,000 | \$ 87,916.67 | \$ 99,060.00 | \$ 107,300.00 | \$ (8,240.00) | \$ (11,143.33) | \$ 439,584 | \$ 466,315 | \$ 451,965 | \$ 588,685 | | |
| 3205 | Traffic Violation Tickets | \$ 625,000 | \$ 52,083.33 | \$ 20,865.00 | \$ 23,530.00 | \$ (2,665.00) | \$ 31,218.33 | \$ 260,416 | \$ 125,190 | \$ 66,108 | \$ 499,810 | | |
| 3211 | Learners Permit | \$ 50,370 | \$ 4,197.50 | \$ 8,270.00 | \$ 5,010.00 | \$ 3,260.00 | \$ (4,072.50) | \$ 68,874 | \$ 32,635 | \$ 10,035 | \$ 17,735 | | |
| 3212 | Other Traffic Revenues | \$ 63,875 | \$ 5,322.92 | \$ 19,399.54 | \$ 9,820.00 | \$ 9,579.54 | \$ (14,076.62) | \$ 25,490 | \$ 57,818 | \$ 41,739 | \$ 6,057 | | |
| 3213 | Motor Vehicles License Plates | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,323 | \$ - | \$ 14,398 | \$ - | | |
| 310-3300 | FEES AND SERVICES | \$ 422,120 | \$ 35,176.67 | \$ 24,804.77 | \$ 33,356.73 | \$ (8,551.96) | \$ 10,371.90 | \$ 175,884.00 | \$ 157,047.75 | \$ 373,026.26 | \$ 265,072.25 | | |
| 3301 | Building Permit | \$ 150,000 | \$ 12,500 | \$ 7,461.92 | \$ 541.20 | \$ 6,920.72 | \$ 5,038.08 | \$ 62,500 | \$ 54,291 | \$ 17,163 | \$ 95,709 | | |
| 3303 | Cemetery Fee | \$ 150,000 | \$ 12,500 | \$ 7,350.00 | \$ 7,800.00 | \$ (450.00) | \$ 5,150.00 | \$ 62,500 | \$ 27,350 | \$ 51,325 | \$ 122,650 | | |
| 3309 | Restrooms | \$ 75,920 | \$ 6,327 | \$ 5,117.85 | \$ 6,657.50 | \$ (1,539.65) | \$ 1,208.82 | \$ 31,634 | \$ 29,966 | \$ 32,959 | \$ 45,954 | | |
| 3314 | Banners and Billboard | \$ 40,600 | \$ 3,383 | \$ 1,000.00 | \$ 2,100.00 | \$ (1,100.00) | \$ 2,383.33 | \$ 16,916 | \$ 13,075 | \$ 14,510 | \$ 27,525 | | |
| 3319 | Other Fees & Services Revenue | \$ 5,600 | \$ 467 | \$ 3,875.00 | \$ 16,258.03 | \$ (12,383.03) | \$ (3,408.33) | \$ 2,334 | \$ 32,366 | \$ 257,069 | \$ (26,766) | | |
| 310-3400 | LICENCES | \$ 6,077,725 | \$ 38,833 | \$ 28,240 | \$ 73,717 | \$ (45,478) | \$ 10,594 | \$ 621,895 | \$ 391,566 | \$ 445,550 | \$ 5,686,159 | | |
| 3401 | Liquor Licence Fee | \$ 12,000 | \$ 1,000 | \$ - | \$ 275.00 | \$ (275.00) | \$ 1,000.00 | \$ 4,200 | \$ 17,340 | \$ 13,775 | \$ (5,340) | | |
| 3402 | Special Liquor Licence Fee | \$ 3,000 | \$ 250 | \$ - | \$ 100.00 | \$ (100.00) | \$ 250.00 | \$ 900 | \$ 1,200 | \$ 1,250 | \$ 1,800 | | |
| 3403 | Extension of Liquor Licenses | \$ 150,000 | \$ 12,500 | \$ 10,125.00 | \$ 15,300.00 | \$ (5,175.00) | \$ 2,375.00 | \$ 37,900 | \$ 96,575 | \$ 95,725 | \$ 53,425 | | |
| 3404 | Special Liquor Licence Meeting Fee | \$ 3,000 | \$ 250 | \$ - | \$ (1,500.00) | \$ 1,500.00 | \$ 250.00 | \$ 1,200 | \$ 450 | \$ (150) | \$ 2,550 | | |
| 3405 | Current Year Trade Licence Fee | \$ 313,725 | \$ 6,000 | \$ 5,291.12 | \$ 39,150.00 | \$ (33,858.88) | \$ 708.88 | \$ 36,144 | \$ 142,255 | \$ 143,537 | \$ 171,470 | | |
| 3406 | Special Trade Licensing Meeting Fee | \$ 3,000 | \$ 250 | \$ 150.00 | \$ 1,650.48 | \$ (1,500.48) | \$ 100.00 | \$ 1,250 | \$ 3,200 | \$ 8,850 | \$ (200) | | |
| 3407 | Pedlars Licence Fee | \$ 150,000 | \$ 12,500 | \$ 6,786.00 | \$ 6,760.00 | \$ 26.00 | \$ 5,714.00 | \$ 65,000 | \$ 40,642 | \$ 28,385 | \$ 109,359 | | |
| 3408 | Other Licence Revenue | \$ 5,000 | \$ 417 | \$ 3,726.48 | \$ 8,675.25 | \$ (4,948.77) | \$ (3,309.81) | \$ 1,967 | \$ 69,097 | \$ 71,107 | \$ (64,097) | | |
| 3409 | Trade License Arrears | \$ 50,000 | \$ 4,167 | \$ 1,904.40 | \$ 2,975.00 | \$ (1,070.60) | \$ 2,262.27 | \$ 20,834 | \$ 17,327 | \$ 43,958 | \$ 32,673 | | |
| 3411 | Trade License Prepayment | \$ 4,800,000 | \$ 1,500 | \$ 256.67 | \$ 331.67 | \$ (75.00) | \$ 1,243.33 | \$ 402,500 | \$ 3,480 | \$ 39,112 | \$ 4,796,520 | | |
| 3412 | Liquor License Prepayment | \$ 588,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 588,000 | | |
| 310-3500 | RENTALS | \$ 448,270 | \$ 37,356 | \$ 33,690 | \$ 44,484 | \$ (10,794) | \$ 3,666 | \$ 186,780 | \$ 199,567 | \$ 211,200 | \$ 248,703 | | |
| 3501 | Current Year Market Rental | \$ 253,080 | \$ 21,090 | \$ 19,015.00 | \$ 28,930.00 | \$ (9,915.00) | \$ 2,075.00 | \$ 105,450 | \$ 124,632 | \$ 133,175 | \$ 128,449 | | |
| 3504 | Lots & Spaces | \$ - | \$ - | \$ 2,150.00 | \$ 1,500.00 | \$ 650.00 | \$ (2,150.00) | \$ - | \$ 11,875 | \$ 9,150 | \$ (11,875) | | |
| 3505 | Parking Spaces | \$ 88,800 | \$ 7,400 | \$ 7,525.00 | \$ 4,564.00 | \$ 2,961.00 | \$ (125.00) | \$ 37,000 | \$ 28,836 | \$ 27,834 | \$ 59,964 | | |
| 3507 | Lease lots | \$ 31,390 | \$ 2,616 | \$ 3,700.00 | \$ 500.00 | \$ 3,200.00 | \$ (1,084.17) | \$ 13,080 | \$ 9,750 | \$ 3,056 | \$ 21,640 | | |
| 3508 | Parks & Playground | \$ 75,000 | \$ 6,250 | \$ 1,300 | \$ 8,990.00 | \$ (7,690.00) | \$ 4,950.00 | \$ 31,250 | \$ 24,475 | \$ 37,985 | \$ 50,525 | | |
| 3510 | Market Rental Arrears | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 310-3600 | CENTRAL GOVERNMENT TRANSFERS | \$ 4,023,511 | \$ 335,293 | \$ 174,374 | \$ 1,855,346 | \$ (1,660,078) | \$ 218,482 | \$ 1,950,258 | \$ 1,538,348 | \$ 3,688,385 | \$ 2,884,651 | | |
| 3601 | Subvention | \$ 1,479,700 | \$ 123,308.33 | \$ 123,308.33 | \$ 123,308.33 | \$ - | \$ 0.00 | \$ 616,541 | \$ 616,542 | \$ 616,542 | \$ 863,158 | | |
| 3604 | Shared Revenue (Head Tax) | \$ 1,931,017 | \$ 160,918.08 | \$ - | \$ - | \$ - | \$ 160,918.08 | \$ 804,590 | \$ 407,252 | \$ 778,390 | \$ 1,523,765 | | |
| 3605 | Other | \$ 612,794 | \$ 51,066.17 | \$ 51,066.16 | \$ 1,651,330.33 | \$ (1,600,264.17) | \$ 0.01 | \$ 255,331 | \$ 255,731 | \$ 2,084,534 | \$ 357,063 | | |
| 3700 | Private Donation | \$ 185,000 | \$ 38,000 | \$ 10,222 | \$ 2,200 | \$ 8,022 | \$ 27,779 | \$ 126,983 | \$ 119,430 | \$ 97,944 | \$ 65,570 | | |
| 3701 | Municipal Fund Raising | \$ 85,000 | \$ 35,000 | \$ - | \$ 75,000 | \$ (75,000) | \$ - | \$ - | \$ 110,050 | \$ 75,005 | \$ 9,995 | | |
| 3702 | Private Donation | \$ 100,000 | \$ 3,000.00 | \$ 10,221.50 | \$ 2,200.00 | \$ 8,022 | \$ (7,222) | \$ 16,933 | \$ 44,425 | \$ 22,944 | \$ 55,575 | | |

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|------|-----------------------------|---------------|--------------|------------|--------------|----------------|-------------|--------------|--------------|--------------|---------------|-----|-----|
| 3800 | Interest on staff loan | \$ 14,744 | \$ 1,229 | \$ 225 | \$ 654 | \$ (429) | \$ 1,004 | \$ 9,915 | \$ 12,984 | \$ 7,729 | \$ 1,760 | | |
| 3801 | Interest on Staff Loans | \$ 14,744 | \$ 1,228.67 | \$ 225.00 | \$ 653.59 | \$ (428.59) | \$ 1,003.67 | \$ 9,915 | \$ 6,979 | \$ 5,302 | \$ 7,765 | | |
| 3802 | Interest & Dividends | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,005 | \$ 2,427 | \$ (6,005) | | |
| 3803 | Other Interests & Dividends | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total Returns | \$ 25,692,195 | \$ 1,272,456 | \$ 936,699 | \$ 2,827,518 | \$ (1,880,372) | \$ 364,539 | \$ 6,792,994 | \$ 6,456,972 | \$ 9,270,843 | \$ 19,434,967 | 25% | 76% |

| Codes | Description | Approved Budget 2016/17 | Monthly Estimate August, 16 | Monthly Expenditure August, 16 | Monthly Expenditure August, 15 | Variance Between Actual August 16 & August, 15 | Variance Between Budget & Actual August, 16 | Cummulative of Monthly Estimate Against Budget August, 16 | Cummulative of Actual Monthly Expenditure August, 16 | Cummulative of Actual Monthly Expenditure August, 15 | Available Balance of Approved Budget | Percentage of Actual Budget Expenditure | Percentage of Actual Budget Remaining |
|-----------------|--|-------------------------|-----------------------------|--------------------------------|--------------------------------|--|---|---|--|--|--------------------------------------|---|---------------------------------------|
| 410-1000 | Personal Emoluments | \$ 8,168,811 | \$ 680,734 | \$ 687,178 | \$ 654,960 | \$ 32,217 | \$ (6,443) | \$ 3,403,671 | \$ 3,371,180 | \$ 3,291,356 | \$ 4,797,631 | | |
| 1001 | Salaries | \$ 7,019,625 | \$ 584,968.75 | \$ 522,413.22 | \$ 552,716.11 | \$ (30,302.89) | \$ 62,555.53 | \$ 2,924,843.75 | \$ 2,615,341.57 | \$ 2,656,053.63 | \$ 4,404,283.43 | | |
| 1002 | Wages | \$ - | \$ - | \$ 19,818.60 | \$ 1,100.00 | \$ 18,718.60 | \$ (19,818.60) | \$ - | \$ 19,818.60 | \$ 5,191.50 | \$ (19,818.60) | | |
| 1003 | Overtime | \$ 103,561 | \$ 8,630.08 | \$ 20,973.20 | \$ 16,090.84 | \$ 4,882.36 | \$ (12,343.12) | \$ 43,150.42 | \$ 123,027.63 | \$ 97,383.23 | \$ (19,466.63) | | |
| 1004 | Allowances | \$ 687,721 | \$ 57,310.08 | \$ 92,785.23 | \$ 54,962.99 | \$ 37,822.24 | \$ (35,475.15) | \$ 286,550.42 | \$ 471,655.10 | \$ 382,154.55 | \$ 216,065.90 | | |
| 1005 | Social Security | \$ 301,903 | \$ 25,158.62 | \$ 27,837.25 | \$ 27,465.11 | \$ 372.14 | \$ (2,678.63) | \$ 125,793.08 | \$ 124,425.03 | \$ 133,497.68 | \$ 177,478.37 | | |
| 1006 | Honorarium | \$ 56,000 | \$ 4,666.70 | \$ - | \$ - | \$ - | \$ 4,666.70 | \$ 23,333.50 | \$ - | \$ 3,000.00 | \$ 56,000.40 | | |
| 1007 | Summer Employment Program | \$ - | \$ - | \$ 3,350.00 | \$ 2,625.00 | \$ 725.00 | \$ (3,350.00) | \$ - | \$ 16,912.30 | \$ 14,075.00 | \$ (16,912.30) | | |
| 1008 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 410-1100 | Travel and Subsistence | \$ 140,445 | \$ 11,704 | \$ 21,621 | \$ 594 | \$ 21,026 | \$ (9,917) | \$ 58,519 | \$ 81,790 | \$ 36,120 | \$ 58,655 | | |
| 1101 | Mileage Allowance | \$ 13,789 | \$ 1,149.08 | \$ 442.00 | \$ 218.40 | \$ 223.60 | \$ 707.08 | \$ 5,745.42 | \$ 2,922.10 | \$ 962.80 | \$ 10,866.90 | | |
| 1102 | Subsistence Allowance | \$ 19,656 | \$ 1,638.00 | \$ 730.00 | \$ 376.00 | \$ 354.00 | \$ 908.00 | \$ 8,190.00 | \$ 6,949.40 | \$ 3,105.40 | \$ 12,706.60 | | |
| 1103 | Foreign Travel | \$ 77,000 | \$ 6,416.67 | \$ 15,936.72 | \$ - | \$ 15,936.72 | \$ (9,520.05) | \$ 32,083.33 | \$ 50,218.96 | \$ 27,275.00 | \$ 26,781.04 | | |
| 1104 | Other Travel Expenses | \$ 30,000 | \$ 2,500.00 | \$ 4,512.00 | \$ - | \$ 4,512.00 | \$ (2,012.00) | \$ 12,500.00 | \$ 21,699.77 | \$ 4,776.61 | \$ 8,300.23 | | |
| 410-1200 | Material and Supplies | \$ 1,084,883 | \$ 90,407 | \$ 57,724 | \$ 53,144 | \$ 4,580 | \$ 32,682 | \$ 452,035 | \$ 308,466 | \$ 256,238 | \$ 776,417 | | |
| 1201 | Office Supplies | \$ 228,872 | \$ 19,072.67 | \$ 18,026.74 | \$ 16,227.84 | \$ 1,798.90 | \$ 1,045.93 | \$ 95,363.33 | \$ 69,075.04 | \$ 80,268.84 | \$ 159,796.96 | | |
| 1202 | Books and Periodicals | \$ 14,744 | \$ 1,228.63 | \$ 2,750.00 | \$ - | \$ 2,750.00 | \$ (1,521.37) | \$ 6,143.17 | \$ 2,793.18 | \$ 1,857.50 | \$ 11,950.42 | | |
| 1203 | Medical Supplies | \$ 2,444 | \$ 203.63 | \$ - | \$ - | \$ - | \$ 203.63 | \$ 1,018.17 | \$ - | \$ - | \$ 2,443.60 | | |
| 1204 | Uniforms | \$ 98,684 | \$ 8,223.63 | \$ 155.00 | \$ 4,358.75 | \$ (4,203.75) | \$ 8,068.63 | \$ 41,118.17 | \$ 30,793.80 | \$ 36,777.22 | \$ 67,889.80 | | |
| 1205 | Household Sundries | \$ 103,584 | \$ 8,632.00 | \$ - | \$ - | \$ - | \$ 8,632.00 | \$ 43,160.00 | \$ - | \$ 990.00 | \$ 103,584.00 | | |
| 1206 | Entertainment | \$ 25,200 | \$ 2,099.97 | \$ 4,396.00 | \$ 4,385.50 | \$ 10.50 | \$ (2,296.03) | \$ 10,499.83 | \$ 25,088.17 | \$ 16,223.94 | \$ 111.43 | | |
| 1207 | Purchase of Computer Supplies | \$ 259,797 | \$ 21,649.75 | \$ 22,396.73 | \$ 21,606.79 | \$ 789.94 | \$ (746.98) | \$ 108,248.75 | \$ 120,932.85 | \$ 89,802.75 | \$ 138,864.15 | | |
| 1208 | Purchase of Printing Supplies | \$ 184,600 | \$ 15,383.33 | \$ - | \$ 6,245.23 | \$ (6,245.23) | \$ 15,383.33 | \$ 76,916.67 | \$ 16,598.75 | \$ 19,033.03 | \$ 168,001.25 | | |
| 1209 | Traffic Accessories | \$ 74,510 | \$ 6,209.17 | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ (3,790.83) | \$ 31,045.83 | \$ 37,454.44 | \$ 106.88 | \$ 37,055.56 | | |
| 1210 | Printing Supplies | \$ 58,175 | \$ 4,847.92 | \$ - | \$ 75.00 | \$ (75.00) | \$ 4,847.92 | \$ 24,239.58 | \$ 5,523.36 | \$ 2,446.37 | \$ 52,651.64 | | |
| 1211 | Other | \$ 34,275 | \$ 2,856.25 | \$ - | \$ 245.09 | \$ (245.09) | \$ 2,856.25 | \$ 14,281.25 | \$ 206.81 | \$ 8,731.49 | \$ 34,068.19 | | |
| 410-1300 | Operating Cost | \$ 1,156,218 | \$ 96,352 | \$ 195,276 | \$ 53,001 | \$ 142,276 | \$ (98,925) | \$ 481,758 | \$ 454,510 | \$ 286,897 | \$ 701,708 | | |
| 1301 | Fuel | \$ 528,543 | \$ 44,045.25 | \$ 36,282.80 | \$ 45,904.26 | \$ (9,621.46) | \$ 7,762.45 | \$ 220,226.25 | \$ 173,122.94 | \$ 178,789.71 | \$ 355,420.06 | | |
| 1302 | Advertisement | \$ 228,892 | \$ 19,074.33 | \$ 1,687.50 | \$ - | \$ 1,687.50 | \$ 17,386.83 | \$ 95,371.67 | \$ 39,670.36 | \$ 55,780.93 | \$ 189,221.64 | | |
| 1303 | Mail Delivery | \$ 2,400 | \$ 200.00 | \$ - | \$ 8.00 | \$ (8.00) | \$ 200.00 | \$ 1,000.00 | \$ 432.00 | \$ 105.95 | \$ 1,968.00 | | |
| 1304 | Purchase of Implements | \$ 293,812 | \$ 24,484.33 | \$ 7,517.02 | \$ 3,438.35 | \$ 4,078.67 | \$ 16,967.31 | \$ 122,421.67 | \$ 41,415.30 | \$ 17,710.62 | \$ 252,396.70 | | |
| 1305 | Disaster Preparedness | \$ 67,975 | \$ 5,664.58 | \$ 144,153.87 | \$ - | \$ 144,153.87 | \$ (138,489.29) | \$ 28,322.92 | \$ 158,726.30 | \$ 1,980.44 | \$ (90,751.30) | | |
| 1306 | Council and Zone Meeting | \$ 8,000 | \$ 666.67 | \$ - | \$ - | \$ - | \$ 666.67 | \$ 3,333.33 | \$ - | \$ - | \$ 8,000.00 | | |
| 1307 | Trade and Liquor Licensing Board Meeting | \$ 5,796 | \$ 483.00 | \$ 5,490.04 | \$ 1,294.35 | \$ 4,195.69 | \$ (5,007.04) | \$ 2,415.00 | \$ 40,755.73 | \$ 19,659.24 | \$ (34,959.73) | | |
| 1308 | Miscellaneous | \$ 20,800 | \$ 1,733.33 | \$ 145.00 | \$ 2,355.72 | \$ (2,210.72) | \$ 1,588.33 | \$ 8,666.67 | \$ 387.00 | \$ 12,869.72 | \$ 20,413.00 | | |
| 410-1400 | Maintenance Cost | \$ 3,649,191 | \$ 304,099 | \$ 41,887 | \$ 15,295 | \$ 26,592 | \$ 262,212 | \$ 1,520,496 | \$ 812,145 | \$ 492,121 | \$ 2,837,046 | | |
| 1401 | Maintenance of Building | \$ 27,717 | \$ 2,309.75 | \$ 2,447.58 | \$ 67.25 | \$ 2,380.33 | \$ (137.83) | \$ 11,548.75 | \$ 13,347.62 | \$ 16,855.39 | \$ 14,369.38 | | |
| 1402 | Maintenance of Grounds/Parks | \$ 126,745 | \$ 10,562.08 | \$ 644.46 | \$ 2,677.96 | \$ (2,033.50) | \$ 9,917.62 | \$ 52,810.42 | \$ 27,280.80 | \$ 40,923.16 | \$ 99,464.20 | | |
| 1403 | Repairs & Maintenance of Furn. & Equip. | \$ 37,580 | \$ 3,131.67 | \$ 149.00 | \$ 64.00 | \$ 85.00 | \$ 2,982.67 | \$ 15,658.33 | \$ 16,204.81 | \$ 6,866.51 | \$ 21,375.19 | | |
| 1404 | Repairs and Maintenance of Vehicless | \$ 604,446 | \$ 50,370.50 | \$ 16,893.96 | \$ 3,743.47 | \$ 13,150.49 | \$ 33,476.54 | \$ 251,852.50 | \$ 76,743.77 | \$ 87,504.82 | \$ 527,702.23 | | |
| 1405 | Repairs and Maintenance of Machinery | \$ - | \$ - | \$ - | \$ 675.00 | \$ (411.11) | \$ (263.89) | \$ - | \$ 497.27 | \$ - | \$ 680.10 | | |
| 1406 | Maintenance of Computer Hard and Soft | \$ 91,200 | \$ 7,600.00 | \$ 4,619.83 | \$ - | \$ 4,619.83 | \$ 2,980.17 | \$ 38,000.00 | \$ 19,375.64 | \$ 2,848.25 | \$ 71,824.36 | | |
| 1407 | Maintenance of Implements | \$ 65,000 | \$ 5,416.67 | \$ - | \$ 120.00 | \$ (120.00) | \$ 5,416.67 | \$ 27,083.33 | \$ 644.84 | \$ 3,512.43 | \$ 64,355.16 | | |
| 1408 | Maintenance of Drains and Culverts | \$ 180,800 | \$ 15,066.67 | \$ - | \$ - | \$ - | \$ 15,066.67 | \$ 75,333.33 | \$ 431,364.51 | \$ 12,514.25 | \$ (250,564.51) | | |

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|----------|--|---------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--|--|
| 1409 | Maintenance of Streets | \$ 2,109,500 | \$ 175,791.67 | \$ 200.00 | \$ - | \$ 200.00 | \$ 175,591.67 | \$ 878,958.33 | \$ 145,968.00 | \$ 240,949.27 | \$ 1,963,532.00 | | |
| 1410 | Maintenance of Sidewalks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,125.50 | \$ 7,391.01 | \$ (3,125.50) | | |
| 1411 | Maintenance of Garbage Disposal Site | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,384.25 | \$ - | \$ (8,384.25) | | |
| 1412 | Eradication of Dogs | \$ 6,000 | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ 2,500.00 | \$ 7,717.17 | \$ 2,652.36 | \$ (1,717.17) | | |
| 1413 | Pest Control | \$ 6,000 | \$ 500.00 | \$ 50.75 | \$ - | \$ 50.75 | \$ 449.25 | \$ 2,500.00 | \$ 2,675.75 | \$ 1,169.00 | \$ 3,324.25 | | |
| 1414 | Maintenence of Cemetery Grounds | \$ 260,145 | \$ 21,678.75 | \$ 16,437.45 | \$ 6,187.16 | \$ 10,250.29 | \$ 5,241.30 | \$ 108,393.75 | \$ 53,003.36 | \$ 49,436.39 | \$ 207,141.64 | | |
| 1415 | Maintenance of Other Infrastructure | \$ 3,000 | \$ 250.00 | \$ - | \$ - | \$ - | \$ 250.00 | \$ 1,250.00 | \$ 518.63 | \$ - | \$ 2,481.37 | | |
| 1416 | Beautification Initiatives | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 501.12 | \$ 5,163.75 | \$ (501.12) | | |
| 1417 | Maintenance of Overgrown Yards | \$ - | \$ - | \$ - | \$ 1,660.00 | \$ (1,660.00) | \$ - | \$ - | \$ - | \$ 4,349.05 | \$ - | | |
| 1418 | Maintenace of Bridges | \$ 79,000 | \$ 6,583.33 | \$ - | \$ 100.00 | \$ (100.00) | \$ 6,583.33 | \$ 32,916.67 | \$ 3,075.00 | \$ 5,273.22 | \$ 75,925.00 | | |
| 1419 | Maintenance of Traffic Lights/Signs | \$ 24,000 | \$ 2,000.00 | \$ 180.00 | \$ - | \$ 180.00 | \$ 1,820.00 | \$ 10,000.00 | \$ 1,717.10 | \$ 4,018.04 | \$ 22,282.90 | | |
| 1420 | Other | \$ 28,058 | \$ 2,338.17 | \$ - | \$ - | \$ - | \$ 2,338.17 | \$ 11,690.83 | \$ - | \$ 14.00 | \$ 28,058.00 | | |
| | | | | | | | | | | | | | |
| 410-1500 | Training | \$ 85,050 | \$ 7,088 | \$ 632 | \$ 1,291 | \$ (659) | \$ 6,455 | \$ 35,438 | \$ 2,132 | \$ 12,600 | \$ 82,918 | | |
| 1501 | Training Cost | \$ 70,050 | \$ 5,837.50 | \$ - | \$ - | \$ - | \$ 5,837.50 | \$ 29,187.50 | \$ 1,224.20 | \$ 844.99 | \$ 68,825.80 | | |
| 1502 | Conferences and Workshops | \$ 7,000 | \$ 583.33 | \$ 632.40 | \$ - | \$ 632.40 | \$ (49.07) | \$ 2,916.67 | \$ 632.40 | \$ 5,800.00 | \$ 6,367.60 | | |
| 1503 | Other | \$ 8,000 | \$ 666.67 | \$ - | \$ 1,291.38 | \$ (1,291.38) | \$ 666.67 | \$ 3,333.33 | \$ 275.26 | \$ 5,955.01 | \$ 7,724.74 | | |
| | | | | | | | | | | | | | |
| 410-1600 | Extraordinary Payments | \$ 370,000 | \$ 30,833 | \$ 23,389 | \$ 12,937 | \$ 10,452 | \$ 7,444 | \$ 154,167 | \$ 190,092 | \$ 202,244 | \$ 179,908 | | |
| 1601 | Compensation and Indemnities | \$ - | \$ - | \$ 400.00 | \$ - | \$ 400.00 | \$ (400.00) | \$ - | \$ 14,725.00 | \$ 1,350.00 | \$ (14,725.00) | | |
| 1602 | Commissions | \$ 370,000 | \$ 30,833.33 | \$ 14,916.65 | \$ 12,937.26 | \$ 1,979.39 | \$ 15,916.68 | \$ 154,166.67 | \$ 146,095.54 | \$ 181,256.72 | \$ 223,904.46 | | |
| 1603 | Other | \$ - | \$ - | \$ 8,072.32 | \$ - | \$ 8,072.32 | \$ (8,072.32) | \$ - | \$ 29,271.14 | \$ 19,637.43 | \$ (29,271.14) | | |
| | | | | | | | | | | | | | |
| 410-1700 | Pension | \$ 469,101 | \$ 39,092 | \$ 56,474 | \$ 16,259 | \$ 40,215 | \$ (17,382) | \$ 187,173 | \$ 166,920 | \$ 120,328 | \$ 302,181 | | |
| 1701 | Pensions | \$ 289,410 | \$ 24,117.50 | \$ 37,696.72 | \$ 16,258.90 | \$ 21,437.82 | \$ (13,579.22) | \$ 106,536.50 | \$ 95,078.46 | \$ 78,827.58 | \$ 194,331.54 | | |
| 1702 | Gratuities | \$ 179,691 | \$ 14,974.25 | \$ 18,777.50 | \$ - | \$ 18,777.50 | \$ (3,803.25) | \$ 53,062.25 | \$ 71,841.77 | \$ 41,500.00 | \$ 107,849.23 | | |
| 1703 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,574.17 | \$ - | \$ - | \$ - | | |
| | | | | | | | | | | | | | |
| 410-1800 | Public Utilities | \$ 421,522 | \$ 35,127 | \$ 14,759 | \$ 8,887 | \$ 5,873 | \$ 20,368 | \$ 175,634 | \$ 122,827 | \$ 91,017 | \$ 298,695 | | |
| 1801 | Electricity | \$ 205,104 | \$ 17,092.00 | \$ 10,939.31 | \$ - | \$ 10,939.31 | \$ 6,152.69 | \$ 85,460.00 | \$ 48,491.95 | \$ 28,571.47 | \$ 156,612.05 | | |
| 1802 | Water | \$ 48,837 | \$ 4,069.75 | \$ 3,820.00 | \$ 8,886.78 | \$ (5,066.78) | \$ 249.75 | \$ 20,348.75 | \$ 18,652.41 | \$ 20,587.23 | \$ 30,184.59 | | |
| 1803 | Telephone | \$ 165,445 | \$ 13,787.08 | \$ - | \$ - | \$ - | \$ 13,787.08 | \$ 68,935.42 | \$ 55,541.72 | \$ 41,717.78 | \$ 109,903.28 | | |
| 1804 | Cable Fee | \$ 2,136 | \$ 178.00 | \$ - | \$ - | \$ - | \$ 178.00 | \$ 890.00 | \$ 141.00 | \$ 141.00 | \$ 1,995.00 | | |
| 1805 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | | | | | | | | | | | | |
| 410-1900 | Social Assistance and Contributions | \$ 551,000 | \$ 45,917 | \$ 17,908 | \$ 20,442 | \$ (2,534) | \$ 28,009 | \$ 229,583 | \$ 173,215 | \$ 93,069 | \$ 377,785 | | |
| 1901 | Belize Mayors Association Contributions | \$ 5,800 | \$ 483.33 | \$ - | \$ 2,625.39 | \$ (2,625.39) | \$ 483.33 | \$ 2,416.67 | \$ 2,575.00 | \$ 7,287.22 | \$ 3,225.00 | | |
| 1902 | Social Assistance | \$ 205,000 | \$ 17,083.33 | \$ 1,326.22 | \$ 800.00 | \$ 526.22 | \$ 15,757.11 | \$ 85,416.67 | \$ 2,656.67 | \$ 10,142.35 | \$ 202,343.33 | | |
| 1903 | Sports Contributions | \$ 30,000 | \$ 2,500.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ 2,000.00 | \$ 12,500.00 | \$ 18,118.25 | \$ 5,500.00 | \$ 11,881.75 | | |
| 1904 | Scholarship Assistance | \$ 12,000 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 12,000.00 | | |
| 1905 | Special Portfolio Allocations | \$ 166,200 | \$ 13,850.00 | \$ 2,559.12 | \$ 11,896.46 | \$ (9,337.34) | \$ 11,290.88 | \$ 69,250.00 | \$ 66,078.54 | \$ 41,312.02 | \$ 100,121.46 | | |
| 1907 | Other Contribution and Donations | \$ 132,000 | \$ 11,000.00 | \$ 13,522.50 | \$ 5,120.00 | \$ 8,402.50 | \$ (2,522.50) | \$ 55,000.00 | \$ 83,786.24 | \$ 28,827.77 | \$ 48,213.76 | | |
| | | | | | | | | | | | | | |
| 410-2000 | Contracts and Consultancy | \$ 3,134,257 | \$ 261,188 | \$ 162,147 | \$ 194,321 | \$ (32,175) | \$ 99,042 | \$ 1,305,940 | \$ 1,073,305 | \$ 1,120,475 | \$ 2,060,952 | | |
| 2001 | Payment to Contractors (Surveyors etc.) | \$ 3,067,187 | \$ 255,598.92 | \$ 162,146.50 | \$ 191,127.23 | \$ (28,980.73) | \$ 93,452.42 | \$ 1,277,994.58 | \$ 1,066,304.99 | \$ 1,102,580.41 | \$ 2,000,882.01 | | |
| 2002 | Payment to Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 2003 | Payment of Legal Fees | \$ 67,070 | \$ 5,589.17 | \$ - | \$ 3,194.19 | \$ (3,194.19) | \$ 5,589.17 | \$ 27,945.83 | \$ 7,000.00 | \$ 3,194.19 | \$ 60,070.00 | | |
| 2004 | Audit Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,700.00 | \$ - | | |
| 2005 | Other/ GST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | | | | | | | | | | | | |
| 410-2100 | Rent and Leases | \$ 52,000 | \$ 4,333 | \$ 10,179 | \$ - | \$ 10,179 | \$ (5,846) | \$ 21,667 | \$ 39,756 | \$ 24,313 | \$ 12,244 | | |
| 2101 | Rentasl of Office Space | \$ - | \$ - | \$ 10,179.08 | \$ - | \$ 10,179.08 | \$ (10,179.08) | \$ - | \$ 38,149.65 | \$ - | \$ (38,149.65) | | |
| 2102 | Rental of Small Office Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 2103 | Rental of Furniture and Fixtures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 856.00 | \$ - | \$ (856.00) | | |
| 2104 | Rental of Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,991.25 | \$ - | | |
| 2105 | Rental of Machinery | \$ 40,000 | \$ 3,333.33 | \$ - | \$ - | \$ - | \$ 3,333.33 | \$ 16,666.67 | \$ - | \$ 4,322.00 | \$ 40,000.00 | | |
| 2106 | Other | \$ 12,000 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 5,000.00 | \$ 750.00 | \$ - | \$ 11,250.00 | | |
| | | | | | | | | | | | | | |
| 410-2200 | Interest and Finance Charges | \$ 993,753 | \$ 82,813 | \$ 16,959 | \$ 23,247 | \$ (6,288) | \$ 65,854 | \$ 414,064 | \$ 96,072 | \$ 131,476 | \$ 897,681 | | |

| | | | | | | | | | | | | | |
|-----------------|---|----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|----------------------|-------------|------------|
| 2201 | Interest on Overdraft | \$ - | \$ - | \$ - | \$ 1,028.33 | \$ (1,028.33) | \$ - | \$ - | \$ - | \$ 3,710.92 | \$ - | | |
| 2202 | Interest on Loans | \$ 938,306 | \$ 78,192.17 | \$ 16,715.63 | \$ 18,478.58 | \$ (1,762.95) | \$ 61,476.54 | \$ 390,960.83 | \$ 86,393.55 | \$ 109,425.25 | \$ 851,912.45 | | |
| 2203 | Bank Charges | \$ 55,447 | \$ 4,620.58 | \$ 243.00 | \$ 3,740.06 | \$ (3,497.06) | \$ 4,377.58 | \$ 23,102.92 | \$ 2,958.50 | \$ 18,239.38 | \$ 52,488.50 | | |
| 2204 | Other Interest Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 2205 | Public Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ - | | |
| 2206 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,719.55 | \$ - | \$ (6,719.55) | | |
| 410-2300 | Celebrations and Festivities | \$ 363,400 | \$ 30,283 | \$ 26,599 | \$ 46,821 | \$ (20,221) | \$ 3,684 | \$ 151,417 | \$ 73,524 | \$ 92,746 | \$ 289,876 | | |
| 2301 | National September Celebrations | \$ 90,400 | \$ 7,533.33 | \$ 26,599.48 | \$ 46,620.94 | \$ (20,021.46) | \$ (19,066.15) | \$ 37,666.67 | \$ 26,599.48 | \$ 46,620.94 | \$ 63,800.52 | | |
| 2302 | Other Celebrations and Festivities | \$ 273,000 | \$ 22,750.00 | \$ - | \$ 200.00 | \$ (200.00) | \$ 22,750.00 | \$ 113,750.00 | \$ 46,925.00 | \$ 46,124.88 | \$ 226,075.00 | | |
| 2303 | Municipal Fair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 410-2400 | Insurance | \$ 349,589 | \$ 29,132 | \$ 2,931 | \$ 21,188 | \$ (18,257) | \$ 26,202 | \$ 145,662 | \$ 63,788 | \$ 72,999 | \$ 285,801 | | |
| 2401 | Insurance - Building | \$ 36,600 | \$ 3,050.00 | \$ - | \$ - | \$ - | \$ 3,050.00 | \$ 15,250.00 | \$ - | \$ 27,427.96 | \$ 36,600.00 | | |
| 2402 | Insurance - Furniture & Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 2403 | Insurance - Machinery | \$ 12,222 | \$ 1,018.50 | \$ - | \$ - | \$ - | \$ 1,018.50 | \$ 5,092.50 | \$ - | \$ - | \$ 12,222.00 | | |
| 2404 | Insurance - Motor Vehicles | \$ 67,096 | \$ 5,591.33 | \$ 2,930.80 | \$ - | \$ 2,930.80 | \$ 2,660.53 | \$ 27,956.67 | \$ 13,200.66 | \$ 2,054.60 | \$ 53,895.34 | | |
| 2405 | Insurance - Life Insurance, Medical | \$ 10,000 | \$ 833.33 | \$ - | \$ 21,188.10 | \$ (21,188.10) | \$ 833.33 | \$ 4,166.67 | \$ - | \$ 21,188.10 | \$ 10,000.00 | | |
| 2406 | Insurance - Other | \$ 223,671 | \$ 18,639.25 | \$ - | \$ - | \$ - | \$ 18,639.25 | \$ 93,196.25 | \$ 50,587.38 | \$ 22,328.60 | \$ 173,083.62 | | |
| | TOTAL RECURRENT EXPENDITURE | \$ 20,989,220 | \$ 1,749,102 | \$ 1,335,663 | \$ 1,122,388 | \$ 213,275 | \$ 413,439 | \$ 8,737,223 | \$ 7,029,722 | \$ 6,323,998 | \$ 13,959,498 | 33% | 67% |
| | Operating Surplus | \$ 4,702,975 | \$ (476,646) | \$ (398,964) | \$ 1,705,130 | \$ (2,093,648) | \$ (48,900) | \$ (1,944,229) | \$ (572,750) | \$ 2,946,845 | \$ 5,475,469 | | |
| | Debt Servicing | \$ 3,859,820 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Operating Surplus After Debt Serving | \$ 843,155 | \$ (476,646) | \$ (398,964) | \$ 1,705,130 | \$ (2,093,648) | \$ (48,900) | \$ (1,944,229) | \$ (572,750) | \$ 2,946,845 | \$ 5,475,469 | | |
| 491-2500 | Municipal Capital Asset Purchases | \$ 562,272 | \$ 46,856 | \$ - | \$ - | \$ - | \$ 46,856 | \$ 234,280 | \$ 59,975 | \$ 103,588 | \$ 502,297 | | |
| 2501 | Purchase of Land | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ (10,000.00) | \$ - | | |
| 2502 | Purchase of Building | \$ 20,000 | \$ 1,666.67 | \$ - | \$ - | \$ 1,666.67 | \$ 8,333.34 | \$ - | \$ - | \$ 20,000.00 | \$ - | | |
| 2503 | Purchase of Equipment | \$ 236,307 | \$ 19,692.25 | \$ - | \$ - | \$ 19,692.25 | \$ 98,461.25 | \$ 39,740.34 | \$ 39,335.95 | \$ 196,566.66 | \$ - | | |
| 2504 | Purchase of Machinery | \$ 255,365 | \$ 21,280.42 | \$ - | \$ - | \$ 21,280.42 | \$ 106,402.09 | \$ - | \$ - | \$ 255,365.00 | \$ - | | |
| 2505 | Purchase of Vehicles | \$ 41,000 | \$ 3,416.67 | \$ - | \$ - | \$ 3,416.67 | \$ 17,083.34 | \$ - | \$ 4,250.00 | \$ 41,000.00 | \$ - | | |
| 2506 | Other | \$ 9,600 | \$ 800.00 | \$ - | \$ - | \$ 800.00 | \$ 4,000.06 | \$ 10,234.72 | \$ 60,002.14 | \$ (634.72) | \$ - | | |
| 492-2600 | Municipal Infrastructure Investments | \$ 280,882 | \$ 23,407 | \$ - | \$ - | \$ - | \$ 23,407 | \$ 117,034 | \$ 130,662 | \$ 236,152 | \$ 150,221 | | |
| 2601 | Street Constructions | \$ 100,000 | \$ 8,333.33 | \$ - | \$ - | \$ 8,333.33 | \$ 41,666.67 | \$ 128,418.58 | \$ 137,507.50 | \$ (28,418.58) | \$ - | | |
| 2602 | Bridge and Culvert Construction | \$ 150,000 | \$ 12,500.00 | \$ - | \$ - | \$ 12,500.00 | \$ 62,500.00 | \$ - | \$ 85,415.05 | \$ 150,000.00 | \$ - | | |
| 2603 | Building Construction and Major Repairs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 2604 | Park and Playgrounds Construction | \$ 30,882 | \$ 2,573.53 | \$ - | \$ - | \$ 2,573.53 | \$ 12,867.63 | \$ - | \$ 13,229.48 | \$ 30,882.40 | \$ - | | |
| 2605 | Other Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,243.00 | \$ - | \$ (2,243.00) | \$ - | | |
| | TOTAL CAPITAL EXPENDITURE | \$ 843,154 | \$ 70,263 | \$ - | \$ - | \$ - | \$ 70,263 | \$ 351,314 | \$ 190,637 | \$ 339,740 | \$ 652,518 | | |
| | NON CURRENT INCOME | | | | | | | \$ - | \$ 200,000.00 | | | | |
| | Operating Surplus after Capital Projects | \$ 0 | \$ (546,909) | \$ (398,964) | \$ 1,705,130 | \$ (2,093,648) | \$ (119,162) | \$ (2,295,543) | \$ (763,387) | \$ 2,607,105 | \$ 4,822,951 | \$ - | |
| | Finance By: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Gov't Capital Grant Streets/Loans | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Grants B.M.L. Litigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Grants Machinery & Motor Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total Financing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Repayment of Loans (Advances) (Munic) | \$ 18,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Repayment Advance Cycle 2015-16 | \$ - | \$ - | \$ 2,459.34 | \$ 2,863.34 | \$ (404.00) | \$ (2,459.34) | \$ - | \$ 10,950.52 | \$ 26,310.39 | \$ - | | |
| | Repayment Advance Loan 2015-16 | \$ - | \$ - | \$ 24,450.68 | \$ 9,816.86 | \$ 14,633.82 | \$ (24,450.68) | \$ - | \$ 96,314.01 | \$ 57,595.42 | \$ - | | |