

BELIZE CITY COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD APRIL 2010 TO NOVEMBER 2011 WITH COMPARISONS TO 2010

	MONTHLY					CUMULATIVE					ANNUAL BUDGET	NOTE	PAGE NUMBER		
	ESTIMATE	ACTUAL	VARIANCE	ACTUAL	VARIANCE	ESTIMATE	ACTUAL	VARIANCE	ACTUAL	VARIANCE					
	Nov-11	Nov-11		Nov-10		Nov-11	Nov-11		Nov-10	ACTUAL '10					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
RECURRENT REVENUE															
Property Tax	375,000	256,052	(118,948)	186,531	69,521	2,775,000	3,374,243	599,243	1,619,884	1,754,359	5,000,000	1	6		
Traffic Related Revenue	416,777	313,012	(103,764)	324,611	(11,598)	2,722,484	2,325,716	(396,768)	2,020,980	304,736	4,117,485	2	6		
Trade License Fees	540,000	67,806	(472,194)	92,929	(25,123)	1,110,000	353,555	(756,445)	429,522	(75,967)	3,000,000	3	6		
Liquor License Fees	122,500	29,925	(92,575)	39,100	(9,175)	262,500	132,924	(129,576)	138,913	(5,989)	700,000	4	6		
Markets	10,550	15,355	4,805	31,885	(16,530)	98,950	146,935	47,985	122,117	24,818	170,000	5	5		
Courts	15,248	26,591	11,343	30,198	(3,608)	163,648	228,187	64,539	254,135	(25,948)	280,000				
Tourism Related Revenue	25,000	71,194	46,194	73,891	(2,697)	730,284	960,230	229,946	835,164	125,065	1,000,000				
Subvention	51,873	-	(51,873)	246,817	(246,817)	891,728	1,233,083	341,355	1,234,683	(1,600)	1,482,096				
Landfill	88,800	5,171	(83,629)	8,354	(3,183)	328,800	40,037	(288,763)	58,527	(18,490)	480,000				
Admin Fee-Commercial Garbage	33,600	11,185	(22,415)	10,147	1,038	115,200	83,691	(31,509)	50,014	33,677	240,000				
Other	18,769	25,753	6,985	19,952	5,802	100,681	274,791	174,109	304,721	(29,930)	167,075				
Total Recurrent Revenue	1,698,116	822,044	(876,072)	1,064,415	(242,370)	9,299,275	9,153,391	(145,884)	7,068,659	2,084,732	16,636,656				
RECURRENT EXPENDITURE															
Salaries & Other Personnel Costs	425,300	430,401	5,101	428,321	2,080	3,353,407	3,420,378	66,971	3,554,440	(134,062)	5,014,062				
Gratuities & Pensions	56,857	31,910	(24,947)	22,168	9,742	230,059	152,037	(78,022)	145,215	6,822	411,744				
Public Health	8,920	15,314	6,394	14,423	891	42,930	202,625	159,695	174,274	28,351	56,000		2		
Hire of Equipment (Landfill)	7,800	-	(7,800)	13,500	(13,500)	44,200	25,225	(18,975)	49,225	(24,000)	65,000		11		
Sanitation	699,323	293,816	(405,507)	299,342	(5,526)	4,070,819	3,328,876	(741,943)	3,285,123	43,753	6,700,000		3		
Maintenance of Infrastructure & Equipment	90,904	20,604	(70,300)	86,732	(66,128)	325,884	415,814	89,930	501,885	(86,071)	599,398		3		
License Accessories	18,994	26,423	7,429	-	26,423	72,414	47,616	(24,798)	21,194	26,423	118,712				
Miscellaneous Goods & Services	33,531	11,380	(22,151)	20,367	(8,987)	163,325	148,269	(15,056)	174,093	(25,823)	271,600		4		
Stationery, Supplies & Cleaning Supplies	8,642	27,496	18,854	30,171	(2,675)	76,397	196,653	120,256	200,257	(3,604)	114,808				
Rent	-	-	-	-	-	-	-	-	-	-	-				
Revenue Commission	13,500	27,436	13,936	7,712	19,724	181,500	263,538	82,038	232,694	30,843	300,000				
Vehicles & Office Equipment	148,309	40,787	(107,522)	19,591	21,197	518,850	254,325	(264,525)	263,973	(9,648)	900,036				
Utilities	73,470	-	(73,470)	16,781	(16,781)	245,435	144,063	(101,372)	149,884	(5,821)	462,500				
Charitable Donations	2,440	1,755	(685)	305	1,450	19,370	34,013	14,643	16,269	17,744	29,000				
Social & Community Programs	13,400	5,571	(7,829)	13,018	(7,447)	128,700	238,122	109,422	230,871	7,252	135,000				
Debt Service	60,048	72,822	12,774	-	72,822	545,436	607,582	62,146	481,955	125,626	500,400				
Interest Expense	96,140	746	(95,394)	-	746	303,600	75,080	(228,520)	155,241	(80,161)	506,000				
Total Recurrent Expenditure	1,757,578	1,006,460	(751,118)	972,430	34,030	10,322,327	9,554,217	(768,110)	9,636,594	(82,377)	16,184,260				
Excess/(Deficit) on Operations	(59,461)	(184,416)	(124,954)	91,985	(276,400)	(1,023,051)	(400,826)	622,226	(2,567,934)	2,167,108	452,396				
Capital Expenditure	70,593	7,084	(63,509)	14,659	(7,575)	273,252	67,134	(206,118)	98,555	(31,422)	372,850		5		
Payment of Prior Year Liabilities	-	-	-	-	-	-	-	-	-	-	-				
Loans to Staff	500	10,500	10,000	200	10,300	20,250	43,273	23,023	28,623	14,650	25,000				
Other Cash Collection															
Staff Loan Repayment	-	2,999	2,999	888	2,112	-	14,291	14,291	11,152	3,139	-				
Government Contract/Donations & Contributions/Ent	-	-	-	847	(847)	-	1,380	1,380	9,869	(8,489)	-				
Net Excess/(Deficit)	(130,555)	(199,001)	(68,446)	78,861	(277,861)	(1,316,553)	(495,562)	820,991	(2,674,093)	2,178,531	54,546				