

BELIZE CITY COUNCIL COUNCIL		
REVENUE RETURNS FOR PERIOD: 1st April 2019 - 31st March 2020		
Revenue Codes	Description	Cummulative of Actual Collection March 20
310-3100	TAXES	\$ 7,221,743
3101	Property Tax (Current Year)	\$ 2,886,923
3102	Property Tax Arrears (Prior Year)	\$ 1,467,993
3103	Interest on Property Tax Arrears	\$ 501,101
3104	Less Property Tax Discounts	\$ (785,155)
3105	Property Tax Judgement Collected	\$ -
3106	Property Tax Prepayment	\$ 3,143,437
3107	Other Tax Revenue	\$ 7,443
310-3200	Traffic Revenue	\$ 5,723,953
3201	Motor Vehicle Licence	\$ 3,247,985
3202	Motor Vehicle Registration	\$ 170,145
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 259,925
3204	Drivers Licence	\$ 992,005
3205	Traffic Violation Tickets	\$ 326,720
3211	Learner's Permit	\$ 63,135
3212	Other Traffic Revenues	\$ 597,083
3213	Motor Vehicles License Plates	\$ 66,955
310-3300	FEES AND SERVICES	\$ 827,831
3301	Building Permit	\$ 163,563
3303	Cemetery Fee	\$ 82,961
3309	Restrooms	\$ 62,269
3314	Banners and Billboard	\$ 36,365
3319	Other Fees & Services Revenue	\$ 482,673
310-3400	LICENCES	\$ 6,058,778
3401	Liquor Licence Fee	\$ 27,463
3402	Special Liquor Licence Fee	\$ 200
3403	Extention of Liquor Licenses	\$ 367,490
3404	Special Liquor Licence Meeting Fee	\$ 10,050
3405	Current Year Trade Licence Fee	\$ 637,952
3406	Special Trade Licensing Meeting Fee	\$ 15,350
3407	Pedlars Licence Fee	\$ 188,613
3408	Other License Revenue	\$ 6,880
3409	Trade License Arrears	\$ 20,264
3411	Trade License Prepayment	\$ 4,333,717
3412	Liquor License Prepayment	\$ 450,800

310-3500	RENTALS	\$ 606,938
3501	Current Year Market Rental	\$ 264,771
3505	Parking Spaces	\$ 135,528
3507	Lease Lots	\$ 6,785
3508	Parks & Playground	\$ 91,995
3509	Other Rentals	\$ 107,859
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,219,127
3601	Subvention	\$ 1,319,992
3604	Shared Revenue (Head Tax)	\$ 1,898,335
3605	Other	\$ 800
3700	Private Donation	\$ 342,725
3701	Municipal Fund Raising	\$ 60,680
3702	Donation	\$ 282,045
3703	Other Donation	\$ -
310-3800	Interest & Dividends	\$ 23,853
3801	Interest on Staff Loans	\$ 9,505
3802	Interest & Dividends	\$ 14,348
3803	Other Interest & Dividends	\$ -
	Total Returns	\$ 24,024,946
		Cummulative of Actual Monthly Expenditure March 20
Codes	Description	
410-1000	Personal Emoluments	\$ 9,913,810
410-1100	Travel and Subsistence	\$ 109,913
410-1200	Material and Supplies	\$ 1,278,692
410-1300	Operating Cost	\$ 903,500
410-1400	Maintenance Cost	\$ 1,795,099
410-1500	Training	\$ 31,225
410-1600	Extraordinary Payments	\$ 436,185
410-1700	Pension	\$ 477,893
410-1800	Public Utilities	\$ 396,714
410-1900	Social Assistance and Contributions	\$ 766,861
410-2000	Contracts and Consultancy	\$ 3,649,059
410-2100	Rent and Leases	\$ 144,862
410-2200	Interest and Finance Charges	\$ 44,777
410-2300	Celebrations and Festivities	\$ 365,678
410-2400	Insurance	\$ 336,046
	TOTAL RECURRENT EXPENDITURE	\$ 20,650,313

	Operating Surplus/Deficit	\$ 3,374,633
	Debt Servicing	\$ 452,115
	Operating Surplus/Deficit After Debt Serving	\$ 2,922,518
491-2500	Municipal Capital Asset Purchases	\$ 130,508
492-2600	Municipal Infrastructure Investments	\$ 1,475
	TOTAL CAPITAL EXPENDITURE	\$ 131,983
	Operating Surplus/Deficit after Capital Projects	\$ 2,790,536