

Orange Walk Town Council
 Actual vs Approved
 For month of February, 2014

	Budget 2013/14	Approved Monthly	Actual February 2014	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE							
3101 - Property Tax (Current Year)	761,552.00	63,462.67	8,746.65	(54,716.02)	170,831.60	698,089.37	(527,257.77)
3102 - Property Tax Arrears (Prior Yrs)	75,000.00	6,250.00	47,121.66	40,871.66	324,346.95	68,750.00	255,596.95
3103 - Interest On Property Tax Arrears	1,000.00	83.33	223.27	139.94	223.27	916.63	(693.36)
3104 - Less Property Tax Discounts	(15,000.00)	(1,250.00)	(4,303.22)	(3,053.22)	(28,208.81)	(13,750.00)	(14,458.81)
3105 - Property Tax Judgement Coll'ed	10,000.00	833.33		(833.33)	-	9,166.63	(9,166.63)
3106 - Property Tax Prepayment	5,000.00	416.67	26,708.07	26,291.40	45,683.66	4,583.37	41,100.29
3107 - Other Tax Revenue	-	-		-	-	-	-
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	700,000.00	58,333.33	64,502.25	6,168.92	627,779.25	641,666.63	(13,887.38)
3202 - Motor Vehicle Registration	6,000.00	500.00	1,680.00	1,180.00	17,608.75	5,500.00	12,108.75
3203 - Duplicate MV Reg. & Driver Licens	5,000.00	416.67	825.00	408.33	12,480.00	4,583.37	7,896.63
3204 - Drivers License	300,000.00	25,000.00	25,365.00	365.00	324,293.75	275,000.00	49,293.75
3205 - Traffic Violation Tickets	54,000.00	4,500.00	6,815.00	2,315.00	72,575.00	49,500.00	23,075.00
3211 - Learner's Permit Fees	6,000.00	500.00	2,320.00	1,820.00	27,920.00	5,500.00	22,420.00
3212 - Other Traffic Revenues	68,000.00	5,666.67	9,910.00	4,243.33	101,762.30	62,333.37	39,428.93
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000.00	1,666.67	2,264.85	598.18	21,451.49	18,333.37	3,118.12
3303 - Cemetery	1,000.00	83.33	175.00	91.67	1,650.00	916.63	733.37
3305 - Commercial Garbage	54,000.00	4,500.00	5,680.00	1,180.00	66,849.80	49,500.00	17,349.80
3311 - Littering Tickets	1,000.00	83.33		(83.33)	-	916.63	(916.63)
3312 - Littering Tickers Penalty	200.00	16.67		(16.67)	-	183.37	(183.37)
3315 - Utility Agency Fees	1,000.00	83.33		(83.33)	-	916.63	(916.63)
3316 - Third Party Deductions	22,533.00	1,877.75		(1,877.75)	-	20,655.25	(20,655.25)
3317 - Other Fees & Services Revenue	500.00	41.67	5,922.57	5,880.90	19,414.15	458.37	18,955.78
3400 - LICENSE REVENUE							
				-	-	-	-

3401 - Liquor License	97,500.00	8,125.00	14,425.00	6,300.00	88,925.00	89,375.00	(450.00)
3402 - Special Liquor License	-	-	200.00	200.00	2,300.00	-	2,300.00
3403 - Extension of Liquor License	5,000.00	416.67		(416.67)	150.00	4,583.37	(4,433.37)
3404 - Special Liquor License Meetings	1,000.00	83.33		(83.33)	750.00	916.63	(166.63)
3405 - Trade License	339,771.00	28,314.25	34,314.21	5,999.96	230,078.71	311,456.75	(81,378.04)
3406 - Special Trade License Meetings	500.00	41.67		(41.67)	-	458.37	(458.37)
3407 - Peddlars License	14,400.00	1,200.00	1,040.00	(160.00)	11,925.00	13,200.00	(1,275.00)
3408 - Other License Revenue	200.00	16.67	50.00	33.33	186,458.00	183.37	186,274.63
3500 - RENTAL REVENUE				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.33	3,820.00	986.67	47,108.00	31,166.63	15,941.37
3503 - Equipment Rental	500.00	41.67		(41.67)	-	458.37	(458.37)
3505 - Parking Spaces	-	-	560.00	560.00	7,480.00	-	7,480.00
3506 - Taxi Bays	11,000.00	916.67	400.00	(516.67)	10,660.00	10,083.37	576.63
3508 - Parks & Playgrounds	7,000.00	583.33		(583.33)	-	6,416.63	(6,416.63)
3509 - Other Rentals	3,200.00	266.67		(266.67)	487.50	2,933.37	(2,445.87)
3600 - CENTRAL GOVERNMENT TRANSFERS				-	-	-	-
3601 - Subvention	399,999.96	33,333.33		(33,333.33)	399,999.96	366,666.63	33,333.33
3602 - Grants	25,000.00	-		-	30,000.00	25,000.00	5,000.00
3700 - PRIVATE DONATIONS				-	-	-	-
3701 - Municipal Fund Raising	91,000.00	916.67		(916.67)	169,874.85	90,083.37	79,791.48
3702 - Donations	75,000.00	3,750.00		(3,750.00)	4,600.00	71,250.00	(66,650.00)
3703 - Other Donations	90,000.00	-		-	50.00	85,000.00	(84,950.00)
				-	-	-	-
	3,271,855.96	253,904.68	258,765.31	4,860.63	2,997,508.18	3,012,951.48	(15,443.30)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	637,927.00	53,160.58	54,393.13	1,232.55	570,624.30	584,766.38	(14,142.08)
1002 - Wages	783,916.00	65,326.33	62,299.06	(3,027.27)	720,052.95	718,589.63	1,463.32
1003 - Overtime Pay	11,725.00	977.09	1,381.61	404.52	36,114.13	10,747.99	25,366.14
1004 - Allowances	140,250.00	11,687.50	8,047.00	(3,640.50)	126,674.80	128,562.50	(1,887.70)
1005 - Social Security	70,639.00	5,886.58	11,189.50	5,302.92	63,672.37	64,752.38	(1,080.01)
1007 - Summer Employment Programm	10,000.00	-		-	18,794.92	10,000.00	8,794.92
	1,654,457.00	137,038.08	137,310.30	272.22	1,535,933.47	1,517,418.88	18,514.59
1100 - Travel and Subsistence					-	-	

1102 - Subsistence Allowance	11,800.00	983.33	530.00	(453.33)	3,017.00	10,816.63	(7,799.63)
1103 - Foreign Travel	6,500.00	541.66		(541.66)	3,285.00	5,958.26	(2,673.26)
1104 - Other Travel Expenses	3,000.00	250.01	1,140.00	889.99	10,654.40	2,750.11	7,904.29
	21,300.00	1,775.00	1,670.00	(105.00)	16,956.40	19,525.00	(2,568.60)
1200 - Material and Supplies					-	-	
1201 - Office Supplies	18,600.00	1,550.00	3,451.93	1,901.93	19,753.15	17,050.00	2,703.15
1202 - Books & Periodicals	350.00	29.16		(29.16)	323.00	320.76	2.24
1204 - Uniforms	9,050.00	754.17	20.00	(734.17)	6,537.71	8,295.87	(1,758.16)
1205 - Household Sundries	10,300.00	858.34	359.45	(498.89)	4,680.97	9,441.74	(4,760.77)
1206 - Entertainment	10,000.00	833.33	945.50	112.17	14,909.27	9,166.63	5,742.64
1207 - Purchase of Computer Supplies	14,000.00	1,166.66	1,504.15	337.49	10,778.11	12,833.26	(2,055.15)
1208 - Traffic Accessories	35,000.00	2,916.67	15,630.00	12,713.33	134,749.37	32,083.37	102,666.00
1209 - Printing Services	4,000.00	333.33	761.75	428.42	4,064.39	3,666.63	397.76
	101,300.00	8,441.66	22,672.78	14,231.12	195,795.97	92,858.26	102,937.71
1300 - Operating Cost					-	-	
1301 - Fuel	310,256.00	25,854.67	20,966.08	(4,888.59)	214,787.48	284,401.37	(69,613.89)
1302 - Advertisement	33,444.00	2,787.00	450.00	(2,337.00)	22,538.40	30,657.00	(8,118.60)
1304 - Purchase of Implements	3,700.00	308.33	5,339.87	5,031.54	70,473.26	3,391.63	67,081.63
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	1,375.00	(1,375.00)
1306 - Council & Zonal Meetings	6,000.00	500.00		(500.00)	800.00	5,500.00	(4,700.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.33		(133.33)	310.00	1,466.63	(1,156.63)
1308 - Miscellaneous	106,900.00	8,908.34	4,578.50	(4,329.84)	85,813.46	97,991.74	(12,178.28)
	463,400.00	38,616.67	31,334.45	(7,282.22)	394,722.60	424,783.37	(30,060.77)
1400 - Maintenance Cost					-	-	
1401 - Maintenance of Building	4,500.00	375.00		(375.00)	25,114.40	4,125.00	20,989.40
1403 - R&M Furniture & Equipment	1,200.00	100.00		(100.00)	930.00	1,100.00	(170.00)
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.34	4,209.37	(823.97)	43,116.44	55,366.74	(12,250.30)
1405 - R&M of HeavyMachinery	30,000.00	2,500.00	3,612.86	1,112.86	26,729.18	27,500.00	(770.82)
1406 - R&M Computer Hard & Software	9,700.00	808.34		(808.34)	2,451.75	8,891.74	(6,439.99)
1407 - Maintenance of Streets	6,000.00	500.00		(500.00)	5,936.91	5,500.00	436.91
1408 - Maintenance of Drains & Culvert:	15,000.00	1,250.00		(1,250.00)	5,879.60	13,750.00	(7,870.40)
1409 - Maintenance of Streets	45,000.00	3,750.00	2,300.00	(1,450.00)	38,106.09	41,250.00	(3,143.91)
1410 - Maintenance of Sidewalks	5,000.00	416.67		(416.67)	-	4,583.37	(4,583.37)
1411 - Maintenance of Garbage Disposa	2,100.00	175.00		(175.00)	2,425.00	1,925.00	500.00

1412 - Eradication of Dogs	1,500.00	125.00	84.50	(40.50)	869.50	1,375.00	(505.50)
1413 - Pest Control	500.00	41.67		(41.67)	1,636.00	458.37	1,177.63
1414 - Maintenance of Cemetery Groun	2,400.00	200.00		(200.00)	1,746.26	2,200.00	(453.74)
1415 - Maintenance of Other Infrastruct	8,000.00	666.67		(666.67)	13,172.11	7,333.37	5,838.74
1416 - Beautification Intitiative	5,000.00	416.67		(416.67)	1,150.00	4,583.37	(3,433.37)
1417 - Maintenance of Overgrown Yard:	3,000.00	250.00	65.00	(185.00)	2,130.00	2,750.00	(620.00)
1419 - Maintenance of Traffic Signs	6,000.00	500.00		(500.00)	110.00	5,500.00	(5,390.00)
1420 - Other Maintenance Costs	1,000.00	83.34	11,908.29	11,824.95	58,166.39	916.74	57,249.65
	206,300.00	17,191.70	22,180.02	4,988.32	229,669.63	189,108.70	40,560.93
1500 - TRAINING COSTS					-	-	
1501 - Training Costs - Academic Develo	600.00	50.00		(50.00)	-	550.00	(550.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	550.00	(550.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	490.00	275.00	215.00
	1,500.00	125.00	-	(125.00)	490.00	1,375.00	(885.00)
1600 - EXTRAORDINARY PAYMENTS					-	-	
1601 - Compensation & Indemnities	2,000.00	166.67		(166.67)	33,592.35	1,833.37	31,758.98
1602 - Commissions	40,000.00	3,333.33	6,842.92	3,509.59	52,138.63	36,666.63	15,472.00
	42,000.00	3,500.00	6,842.92	3,342.92	85,730.98	38,500.00	47,230.98
1700 - PENSIONS					-	-	
1702 - Gratuities	9,999.96	833.33	300.00	(533.33)	300.00	9,166.63	(8,866.63)
	9,999.96	833.33	300.00	(533.33)	300.00	9,166.63	(8,866.63)
1800 - PUBLIC UTILITIES					-	-	
1801 - Electricity Cost	7,200.00	600.00		(600.00)	6,305.74	6,600.00	(294.26)
1802 - Water Cost	3,000.00	250.00	357.16	107.16	4,020.47	2,750.00	1,270.47
1803 - Telephone/Internet Cost	7,200.00	600.00	1,834.51	1,234.51	39,600.16	6,600.00	33,000.16
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	3,300.00	(3,300.00)
	21,000.00	1,750.00	2,191.67	441.67	49,926.37	19,250.00	30,676.37
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS					-	-	
1901 - Belize Mayor's Association Cont	5,300.00	400.00		(400.00)	4,900.00	4,900.00	-
1902 - Social Assistance	3,600.00	300.00	1,385.00	1,085.00	27,769.84	3,300.00	24,469.84
1903 - Sports Contribution	2,400.00	200.00	82.00	(118.00)	2,267.00	2,200.00	67.00
1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	1,650.00	(1,650.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	7,700.00	(7,700.00)
1906 - Other Contribution & Donations	600.00	50.00		(50.00)	1,962.50	550.00	1,412.50

	22,100.00	1,800.00	1,467.00	(333.00)	36,899.34	20,300.00	16,599.34
2000 - CONTRACTS & CONSULTANCY					-	-	
2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	33,000.00	(33,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	13,750.00	(13,750.00)
2003 - Payment of Legal Fees	5,000.00	416.67		(416.67)	3,065.00	4,583.37	(1,518.37)
2004 - Audit Fees	14,000.00	1,166.67		(1,166.67)	1,000.00	12,833.37	(11,833.37)
	70,000.00	5,833.34	-	(5,833.34)	4,065.00	64,166.74	(60,101.74)
2200 - INTEREST & FINANCIAL CHARGES					-	-	
2202 - Interest on Loans	24,000.00	2,000.00	(12,794.60)	(14,794.60)	(2,561.60)	22,000.00	(24,561.60)
2203 - Bank Charges	7,200.00	600.00	1,901.20	1,301.20	13,801.63	6,600.00	7,201.63
2205 - Public Debt Service	36,000.00	3,000.00	2,000.00	(1,000.00)	26,072.80	33,000.00	(6,927.20)
	67,200.00	5,600.00	(8,893.40)	(14,493.40)	37,312.83	61,600.00	(24,287.17)
2300 - CELEBRATIONS & FESTIVITIES					-	-	
2301 - National September Celebrations	90,000.00	-	4,500.00	4,500.00	129,772.20	90,000.00	39,772.20
2302 - Other Celebrations & Festivities	25,000.00	-		-	45,965.63	25,000.00	20,965.63
2303 - Municipal Fair Festivities	25,000.00	-		-	78,854.64	25,000.00	53,854.64
	140,000.00	-	4,500.00	4,500.00	254,592.47	140,000.00	114,592.47
2400 - INSURANCE					-	-	
2404 - Motor Vehicle Insurance	7,250.00	604.17	1,387.13	782.96	4,512.37	6,645.87	(2,133.50)
	7,250.00	604.17	1,387.13	782.96	4,512.37	6,645.87	(2,133.50)
TOTAL RECURRENT EXPENDITURE	2,827,806.96	223,108.95	222,962.87	(146.08)	2,846,907.43	2,604,698.45	242,208.98
OTHER DISBURSEMENTS					-	-	
2500 - CAPITAL ASSET PURCHASES					-	-	
2503 - Purchase of Equipment	11,000.00	916.67	499.94	(416.73)	8,632.58	10,083.37	(1,450.79)
2504 - Purchase of Machinery	10,000.00	416.67		(416.67)	6,800.00	9,583.37	(2,783.37)
2505 - Purchase of Vehicles	33,000.00	-		-	1,725.00	33,000.00	(31,275.00)
2506 - Other Capital Assets Purchases	32,000.00	4,166.65		(4,166.65)	1,176.00	32,000.00	(30,824.00)
2600 - INFRASTRUCTURE INVESTMENT					-	-	
2601 - Street Pavement Sidewalk Drain	150,000.00	12,500.00	7,914.00	(4,586.00)	128,752.93	137,500.00	(8,747.07)
2602 - Bridge & Culvert Construction	70,000.00	5,833.33		(5,833.33)	-	64,166.63	(64,166.63)
2604 - Parks & Playground Construction	50,000.00	4,166.67		(4,166.67)	-	45,833.37	(45,833.37)

2605 - Other Capital Projects	63,000.00	5,250.00	(5,250.00)	-	57,750.00	(57,750.00)	
	419,000.00	33,249.99	8,413.94	(24,836.05)	147,086.51	(242,830.23)	
TOTAL EXPENDITURE	3,246,806.96	256,358.94	231,376.81	(24,982.13)	2,993,993.94	2,994,615.19	(621.25)
<i>SURPLUS/ (DEFFECIT)</i>	25,049.00	(2,454.26)	27,388.50	29,842.76	3,514.24	18,336.29	(14,822.05)

Nb. Financial Reports of the Town Council is reported on a cash-basis method rather than an accrual basis as requested by the Ministry of Local Government. The OWTC has been servicing an old debt of a Bank O/D which stood at \$111,279 arrears at February 2012. This Bank O/D was reduced to \$69,100 as at February 2013. This debt with the Belize Bank has now been converted into a loan at 12% interest for which the Council will have to be making monthly payments of settle by February 2015. After the Council settles this debt, it would have paid a total of \$140,017.96. Social Security Arrears that was left by previous administration of \$72,000 has also been reduced to \$24,000 and the balance is being paid at \$2,000 monthly which will also be cleared by end of February 2015. Income Tax Arrears left by the previous administration of \$14,500 is also being paid and will be fully settled by February 2015. This amounts to a total of \$226,517.96 in old debts left by previous administration but is being settled by this current Administration. These are monies that could have been directly invested in our town.