

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

	Budget 2014/15	Approved Monthly	Actual December 2014	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)	589,562	49,130.14	17,673.16	(31,456.98)	243,733.48	442,171.22	(198,437.74)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	10,915.41	(23,798.10)	178,775.06	312,421.56	(133,646.50)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	3,750.00	(3,750.00)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(1,299.84)	(49.84)	(21,902.47)	(11,250.00)	(10,652.47)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	140.25	15,000.00	(14,859.75)
3106 - Property Tax Prepayment	5,000	416.67	2,251.09	1,834.42	23,770.69	3,750.00	20,020.69
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	800,000	66,666.67	74,288.50	7,621.83	598,951.50	600,000.00	(1,048.50)
3202 - Motor Vehicle Registration	20,000	1,666.67	3,063.75	1,397.08	17,886.25	15,000.00	2,886.25
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,330.00	80.00	8,190.00	11,250.00	(3,060.00)
3204 - Drivers License	350,000	29,166.67	36,350.00	7,183.33	278,763.75	262,500.00	16,263.75
3205 - Traffic Violation Tickets	84,000	7,000.00	2,870.00	(4,130.00)	44,770.00	63,000.00	(18,230.00)
3211 - Learner's Permit Fees	30,000	2,500.00	3,080.00	580.00	28,280.00	22,500.00	5,780.00
3212 - Other Traffic Revenues	100,000	8,333.33	9,787.75	1,454.42	76,023.00	75,000.00	1,023.00
3213- Motor Vehicle License Plates	6,000	500.00	1,605.00	1,105.00	8,975.00	4,500.00	4,475.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	20,000	1,666.67	2,671.20	1,004.53	14,361.67	15,000.00	(638.33)
3303 - Cemetery	1,000	83.33	100.00	16.67	750.00	750.00	-
3304- Current Year Residential Garbage	-	-	-	-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	3,708.00	(1,625.33)	49,412.00	48,000.00	1,412.00
3308 - Landfill Access	-	-	215.00	215.00	1,380.00	-	1,380.00
3311 - Littering Tickets	-	-	-	-	-	-	-
3312 - Littering Tickers Penalty	1,000	83.33		(83.33)	-	750.00	(750.00)
3315 - Utility Agency Fees	-	-	-	-	-	-	-
3316 - Municipal Transport	1,000	83.33		(83.33)	-	750.00	(750.00)

3318 - Special Garbage Collection Fee		-	100.00	100.00	275.00	-	275.00
3319 - Other Fees & Services Revenue	<b>1,000</b>	83.33	760.00	676.67	10,428.25	750.00	9,678.25
3320- Commercial Garbage Prepayment		-		-	-	-	-
3322- Commercial Garbage Arrears		-		-	30.00	-	30.00
<b>3400 - LICENSE REVENUE</b>					-	-	
3401 - Liquor License	<b>105,350</b>	8,779.17	32,900.00	24,120.83	51,982.50	79,012.50	(27,030.00)
3402 - Special Liquor License	<b>3,700</b>	308.33		(308.33)	1,750.00	2,775.00	(1,025.00)
3403 - Extension of Liquor License	<b>5,000</b>	416.67		(416.67)	-	3,750.00	(3,750.00)
3404 - Special Liquor License Meetings	<b>1,000</b>	83.33		(83.33)	100.00	750.00	(650.00)
3405 - Current Year Trade License	<b>353,259</b>	29,438.25	650.00	(28,788.25)	36,760.50	264,944.25	(228,183.75)
3406 - Special Trade License Meetings	<b>500</b>	41.67		(41.67)	100.00	375.00	(275.00)
3407 - Peddlars License	<b>6,000</b>	500.00	1,065.00	565.00	8,389.00	4,500.00	3,889.00
3408 - Other License Revenue	<b>200</b>	16.67		(16.67)	160.00	150.00	10.00
3410 - Trade License Surcharge		-		-	-	-	-
3411 - Trade License Prepayment		-	159,460.75	159,460.75	209,165.75	-	209,165.75
<b>3500 - RENTAL REVENUE</b>				-	-	-	-
3501 - Current Year Market Rentals	<b>36,360</b>	3,030.00	4,825.00	1,795.00	34,950.00	27,270.00	7,680.00
3503 - Equipment Rental	<b>500.00</b>	41.67		(41.67)	-	375.00	(375.00)
3504 - Lots & Spaces	-	-		-	125.00	-	125.00
3505 - Parking Spaces	-	-	560.00	560.00	5,290.00	-	5,290.00
3506 - Taxi Bays	<b>11,000</b>	916.67	1,000.00	83.33	7,100.00	8,250.00	(1,150.00)
3508 - Parks & Playgrounds	<b>7,000</b>	583.33		(583.33)	-	5,250.00	(5,250.00)
3509 - Other Rentals	<b>3,200</b>	266.67		(266.67)	1,000.00	2,400.00	(1,400.00)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>					-	-	
3601 - Subvention	<b>400,000</b>	33,333.33	33,333.33	(0.00)	399,999.96	300,000.00	99,999.96
3602 - Grants	<b>30,000.00</b>	2,500.00		(2,500.00)	-	22,500.00	(22,500.00)
<b>3700 - PRIVATE DONATIONS</b>							
3701 - Municipal Fund Raising	<b>95,000</b>	7,916.67		(7,916.67)	82,884.40	71,250.00	11,634.40
3702 - Donations	<b>110,000</b>	9,166.67		(9,166.67)	38,400.00	82,500.00	(44,100.00)
3703 - Other Donations	<b>95,000</b>	7,916.67	1,150.00	(6,766.67)	8,740.78	71,250.00	(62,509.22)
				-	-	-	-
	<b>3,777,193</b>	<b>314,766.06</b>	<b>404,413.10</b>	<b>89,647.04</b>	<b>2,449,891.32</b>	<b>2,832,894.53</b>	<b>(383,003.21)</b>

**RECURRENT EXPENDITURES**

1000 - Personal Emoluments

1001 - Salaries	651,318	54,276.50	91,025.85	36,749.35	519,153.93	488,488.47	30,665.46
1002 - Wages	747,505	62,292.10	81,190.16	18,898.06	616,614.09	560,628.90	55,985.19
1003 - Overtime Pay	8,750	729.17	3,084.48	2,355.31	25,878.51	6,562.50	19,316.01
1004 - Allowances	138,150	11,512.50	9,825.00	(1,687.50)	81,344.93	103,612.50	(22,267.57)
1005 - Social Security	69,386	5,782.18	17,464.33	11,682.15	55,924.73	52,039.65	3,885.08
1007 - Summer Employment Programme	10,000	833.33		(833.33)	15,948.65	7,500.00	8,448.65
1008 - Other Emoluments	-	-		-	1,775.00	-	1,775.00
	<b>1,625,109</b>	<b>135,426</b>	<b>202,589.82</b>	<b>67,164</b>	<b>1,316,640</b>	<b>1,218,832</b>	<b>97,808</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	1,200	100.00		(100.00)	-	900.00	(900.00)
1102 - Subsistence Allowance	4,650	387.50		(387.50)	1,885.00	3,487.50	(1,602.50)
1103 - Foreign Travel	15,000	1,250.00		(1,250.00)	-	11,250.00	(11,250.00)
1104 - Other Travel Expenses	5,200	433.33	300.00	(133.33)	6,721.40	3,900.00	2,821.40
	<b>26,050</b>	<b>2,170.83</b>	<b>300.00</b>	<b>(1,870.83)</b>	<b>8,606.40</b>	<b>19,537.50</b>	<b>(10,931.10)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	7,564	630.35	858.26	227.91	10,815.33	5,673.19	5,142.14
1202 - Books & Periodicals	-	-		-	-	-	-
1203 - Medical Supplies	130	10.83		(10.83)	33.74	97.50	(63.76)
1204 - Uniforms	3,860	321.67		(321.67)	1,550.50	2,895.00	(1,344.50)
1205 - Household Sundries	21,809	1,817.39	560.64	(1,256.75)	7,855.80	16,356.49	(8,500.69)
1206 - Entertainment	9,000	750.00	300.00	(450.00)	4,608.90	6,750.00	(2,141.10)
1207 - Purchase of Computer Supplies	10,382	865.17	634.00	(231.17)	5,710.10	7,786.50	(2,076.40)
1208 - Traffic Accessories	220,018	18,334.81	12,492.81	(5,842.00)	113,493.25	165,013.31	(51,520.06)
1209 - Printing Services	-	-		-	4,370.79	-	4,370.79
1210 - Purchase of Office Furniture under 500	-	-		-	657.41	-	657.41
1211 - Other Materials & Supplies	-	-	82.70	82.70	781.91	-	781.91
	<b>272,763</b>	<b>22,730.22</b>	<b>14,928.41</b>	<b>(7,801.81)</b>	<b>149,877.73</b>	<b>204,571.99</b>	<b>(54,694.26)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	510,160	42,513.30	24,637.12	(17,876.18)	179,595.52	382,619.70	(203,024.18)
1302 - Advertisement	14,850	1,237.50	4,056.09	2,818.59	32,187.04	11,137.50	21,049.54
1304 - Purchase of Implements	12,625	1,052.08	5,807.27	4,755.19	19,526.25	9,468.75	10,057.50
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	1,125.00	(1,125.00)
1306 - Council & Zonal Meetings	4,200	350.00	576.00	226.00	4,132.16	3,150.00	982.16
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	1,200.00	(1,200.00)

1308 - Miscellaneous	27,600	2,300.00	1,896.43	(403.57)	13,153.96	20,700.00	(7,546.04)
	<b>572,535</b>	<b>47,711.22</b>	<b>36,972.91</b>	<b>(10,738.31)</b>	<b>248,594.93</b>	<b>429,400.95</b>	<b>(180,806.02)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	8,500	708.33	1,105.00	396.67	3,064.70	6,375.00	(3,310.30)
1402 - Maintenance of Parks & Play Grounds	3,600	300.00	2,089.29	1,789.29	4,759.71	2,700.00	2,059.71
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	3,153.49	2,400.00	753.49
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	2,996.41	(743.17)	30,470.02	33,656.25	(3,186.23)
1405 - R&M of Heavy Machinery	20,000	1,666.67	2,868.46	1,201.79	13,977.00	15,000.00	(1,023.00)
1406 - R&M Computer Hard & Software	1,200	100.00		(100.00)	2,529.94	900.00	1,629.94
1407 - Maintenance of Implements	24,000	2,000.00	2,916.37	916.37	21,305.54	18,000.00	3,305.54
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	250.00	(2,250.00)	1,996.53	22,500.00	(20,503.47)
1409 - Maintenance of Streets	102,000	8,500.00	21,690.00	13,190.00	139,141.29	76,500.00	62,641.29
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	476.95	9,000.00	(8,523.05)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	430.00	1,125.00	(695.00)
1412 - Eradication of Dogs	2,800	233.33	2,000.00	1,766.67	3,399.00	2,100.00	1,299.00
1413 - Pest Control	2,000	166.67		(166.67)	-	1,500.00	(1,500.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,800.00	(1,800.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	15.00	4,500.00	(4,485.00)
1416 - Beautification Initiative	5,400	450.00	200.00	(250.00)	200.00	4,050.00	(3,850.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	1,200.00	600.00	3,680.00	5,400.00	(1,720.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	1,592.95	976.28	10,057.69	5,550.00	4,507.69
1422 - Other Maintenance Costs	1,900	158.33	1,480.00	1,321.67	26,436.57	1,425.00	25,011.57
				-	-	-	-
	<b>285,975</b>	<b>23,831.25</b>	<b>40,388.48</b>	<b>16,557.23</b>	<b>265,093.43</b>	<b>214,481.25</b>	<b>50,612.18</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	3,500	291.67		(291.67)	393.76	2,625.00	(2,231.24)
1502 - Conferences & Workshops	1,900	158.33		(158.33)	345.00	1,425.00	(1,080.00)
1503 - Other Training Costs	600	50.00	289.20	239.20	289.20	450.00	(160.80)
	<b>6,000</b>	<b>500.00</b>	<b>289.20</b>	<b>(210.80)</b>	<b>1,027.96</b>	<b>4,500.00</b>	<b>(3,472.04)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1601 - Compensation & Indemnities	-	-		-	-	-	-
1602 - Commissions	60,000	5,000.00	3,335.34	(1,664.66)	38,042.28	45,000.00	(6,957.72)
	<b>60,000</b>	<b>5,000.00</b>	<b>3,335.34</b>	<b>(1,664.66)</b>	<b>38,042.28</b>	<b>45,000.00</b>	<b>(6,957.72)</b>
<b>1700 - PENSIONS</b>							

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	22,500.00	(22,500.00)
1702 - Gratuities	7,290	607.50		(607.50)	2,430.00	5,467.50	(3,037.50)
	<b>37,290</b>	<b>3,107.50</b>	-	<b>(3,107.50)</b>	<b>2,430.00</b>	<b>27,967.50</b>	<b>(25,537.50)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	4,200	350.00		(350.00)	6,516.69	3,150.00	3,366.69
1802 - Water Cost	6,600	550.00		(550.00)	2,539.89	4,950.00	(2,410.11)
1803 - Telephone/Internet Cost	18,000	1,500.00	2,389.51	889.51	20,027.46	13,500.00	6,527.46
1804 - Cable Fee	540	45.00		(45.00)	-	405.00	(405.00)
	<b>29,340</b>	<b>2,445.00</b>	<b>2,389.51</b>	<b>(55.49)</b>	<b>29,084.04</b>	<b>22,005.00</b>	<b>7,079.04</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	4,900.00	3,975.00	925.00
1902 - Social Assistance	1,800	150.00	2,058.62	1,908.62	10,973.17	1,350.00	9,623.17
1906 - Sponsorship of sports Tournament	2,100	175.00	583.00	408.00	1,123.50	1,575.00	(451.50)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	150.00	1,350.00	(1,200.00)
1905 - Special Portfolio Allocations	14,400	1,200.00	600.00	(600.00)	2,600.00	10,800.00	(8,200.00)
1907 - Other Contribution & Donations	1,800	150.00	3,100.00	2,950.00	7,386.75	1,350.00	6,036.75
	<b>27,200</b>	<b>2,266.67</b>	<b>6,741.62</b>	<b>4,474.95</b>	<b>27,133.42</b>	<b>20,400.00</b>	<b>6,733.42</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payments to Contractors	-	-	-	-	-	-	-
2002 - Payments to Consultants	-	-	-	-	-	-	-
2003 - Payment of Legal Fees	5,000	416.67	-	(416.67)	1,122.00	3,750.00	(2,628.00)
2004 - Audit Fees	10,000	833.33	-	(833.33)	-	7,500.00	(7,500.00)
2005 - Other Contract & Consultancy Fees	-	-	-	-	-	-	-
	<b>15,000</b>	<b>1,250.00</b>	-	<b>(1,250.00)</b>	<b>1,122.00</b>	<b>11,250.00</b>	<b>(10,128.00)</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2104 - Rental of Vehicles	-	-		-	-	-	-
2105 - Rental of Machinery	-	-		-	5,831.88	-	5,831.88
2106 - Other Rentals	-	-	1,094.50	1,094.50	1,832.00	-	1,832.00
	-	-	<b>1,094.50</b>	<b>1,094.50</b>	<b>7,663.88</b>	-	<b>7,663.88</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2202 - Interest on Loans	21,600	1,800.00		(1,800.00)	900.00	16,200.00	(15,300.00)
2203 - Bank Charges	7,200	600.00	1,666.16	1,066.16	16,198.86	5,400.00	10,798.86

2704 - Other Loan Repayments	-	-	1,000.00	1,000.00	3,500.00	-	3,500.00
	<b>28,800</b>	<b>2,400.00</b>	<b>2,666.16</b>	<b>266.16</b>	<b>20,598.86</b>	<b>21,600.00</b>	<b>(1,001.14)</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							
2301 - National September Celebrations	102,000	8,500.00	1,500.00	(7,000.00)	68,944.10	76,500.00	(7,555.90)
2302 - Other Celebrations & Festivities	15,000	1,250.00	16,677.94	15,427.94	37,050.57	11,250.00	25,800.57
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	37,160.72	56,250.00	(19,089.28)
	<b>192,000</b>	<b>16,000.00</b>	<b>18,177.94</b>	<b>2,177.94</b>	<b>143,155.39</b>	<b>144,000.00</b>	<b>(844.61)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	6,650	554.17	120.00	(434.17)	4,966.18	4,987.50	(21.32)
	<b>6,650</b>	<b>554.17</b>	<b>120.00</b>	<b>(434.17)</b>	<b>4,966.18</b>	<b>4,987.50</b>	<b>(21.32)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,184,712</b>	<b>265,392.63</b>	<b>329,993.89</b>	<b>63,506.76</b>	<b>2,264,036.34</b>	<b>2,388,533.71</b>	<b>(132,161.25)</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2502 - Purchase of Building	-	-		-	-	-	-
2503 - Purchase of Equipment	31,500	2,625.00	426.05	(2,198.95)	14,448.11	23,625.00	(9,176.89)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	341.62	15,000.00	(14,658.38)
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	15,000.00	(15,000.00)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	11,250.00	(11,250.00)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	6,600.00	(10,066.67)	86,406.01	150,000.00	(63,593.99)
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	725.76	56,250.00	(55,524.24)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	18,285.00	40,500.00	(22,215.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	48,000.00	(48,000.00)
	<b>479,500</b>	<b>39,958.33</b>	<b>7,026.05</b>	<b>(32,932.28)</b>	<b>120,206.50</b>	<b>359,625.00</b>	<b>(239,418.50)</b>
<b>TOTAL EXPENDITURE</b>	<b>3,664,212</b>	<b>305,350.97</b>	<b>337,019.94</b>	<b>30,574.47</b>	<b>2,384,242.84</b>	<b>2,748,158.71</b>	<b>(371,579.75)</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>112,981</b>	<b>9,415.09</b>	<b>67,393.16</b>	<b>59,072.57</b>	<b>65,648.48</b>	<b>84,735.82</b>	<b>(11,423.46)</b>
<b>5900 - Debt Servicing</b>							

5913 - O/D Payment	\$ 69,100	\$ 5,758.33	\$ 5,758.33	\$ (0.00)	47,944.79	51,825.00	\$ (3,880.21)
2205 - Income Tax Arrears (Previous Administration)	\$ 10,200	\$ 850.00		\$ (850.00)	-	7,650.00	\$ (7,650.00)
2205 - Social Security (Previous Administration)	\$ 24,000	\$ 2,000.00	\$ 14,000.00	\$ 12,000.00	38,528.00	18,000.00	\$ 20,528.00
	<b>\$ 103,300</b>	<b>\$ 8,608.33</b>	<b>\$ 19,758.33</b>	<b>\$ 11,150.00</b>	<b>\$ 86,472.79</b>	<b>\$ 77,475.00</b>	<b>\$ 8,997.79</b>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>9,681</b>	<b>807</b>	<b>47,635</b>	<b>47,923</b>	<b>(20,824)</b>	<b>7,261</b>	<b>(20,421)</b>

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 be making monthly payments of \$5694.86 and will 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.