

Orange Walk Town Council
 Actual vs Approved
 For month of FEBRUARY, 2015

	Budget 2014/15	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)	589,562	49,130.14	8,448.44	(40,681.70)	269,642.00	540,431.49	(270,789.49)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	9,991.28	(24,722.23)	200,214.27	381,848.57	(181,634.30)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	4,583.33	(4,583.33)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(8,179.22)	(6,929.22)	(43,834.22)	(13,750.00)	(30,084.22)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	140.25	18,333.33	(18,193.08)
3106 - Property Tax Prepayment	5,000	416.67	48,467.45	48,050.78	155,301.77	4,583.33	150,718.44
3200 - TRAFFIC REVENUE					-	-	
3201 - Motor Vehicle License	800,000	66,666.67	61,913.75	(4,752.92)	724,457.75	733,333.33	(8,875.58)
3202 - Motor Vehicle Registration	20,000	1,666.67	2,320.00	653.33	22,061.25	18,333.33	3,727.92
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	755.00	(495.00)	10,065.00	13,750.00	(3,685.00)
3204 - Drivers License	350,000	29,166.67	35,170.00	6,003.33	347,713.75	320,833.33	26,880.42
3205 - Traffic Violation Tickets	84,000	7,000.00	670.00	(6,330.00)	46,650.00	77,000.00	(30,350.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,015.00	1,515.00	35,910.00	27,500.00	8,410.00
3212 - Other Traffic Revenues	100,000	8,333.33	8,800.00	466.67	93,803.00	91,666.67	2,136.33
3213- Motor Vehicle License Plates	6,000	500.00	1,415.00	915.00	11,410.00	5,500.00	5,910.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	1,708.50	41.83	18,625.77	18,333.33	292.44
3303 - Cemetery	1,000	83.33	250.00	166.67	1,100.00	916.67	183.33
3304- Current Year Residential Garbage	-	-	-	-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	4,608.00	(725.33)	58,246.00	58,666.67	(420.67)
3308 - Landfill Access	-	-	65.00	65.00	1,445.00	-	1,445.00
3311 - Littering Tickets	-	-	-	-	-	-	-
3312 - Littering Tickers Penalty	1,000	83.33		(83.33)	-	916.67	(916.67)
3315 - Utility Agency Fees	-	-	-	-	-	-	-
3316 - Municipal Transport	1,000	83.33	100.00	16.67	100.00	916.67	(816.67)

3318 - Special Garbage Collection Fee		-		-	350.00	-	350.00
3319 - Other Fees & Services Revenue	1,000	83.33	9,143.06	9,059.73	21,964.46	916.67	21,047.79
3320- Commercial Garbage Prepayment		-		-	-	-	-
3322- Commercial Garbage Arrears		-	50.00	50.00	80.00	-	80.00
3400 - LICENSE REVENUE							
3401 - Liquor License	105,350	8,779.17	25,700.00	16,920.83	100,945.00	96,570.83	4,374.17
3402 - Special Liquor License	3,700	308.33	300.00	(8.33)	2,950.00	3,391.67	(441.67)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	4,583.33	(4,583.33)
3404 - Special Liquor License Meetings	1,000	83.33	300.00	216.67	400.00	916.67	(516.67)
3405 - Current Year Trade License	353,259	29,438.25		(29,438.25)	37,255.50	323,820.75	(286,565.25)
3406 - Special Trade License Meetings	500	41.67		(41.67)	100.00	458.33	(358.33)
3407 - Peddlars License	6,000	500.00	1,225.00	725.00	10,359.00	5,500.00	4,859.00
3408 - Other License Revenue	200	16.67		(16.67)	185.00	183.33	1.67
3410 - Trade License Surcharge		-		-	-	-	-
3411 - Trade License Prepayment		-	27,805.00	27,805.00	333,213.25	-	333,213.25
3500 - RENTAL REVENUE							
3501 - Current Year Market Rentals	36,360	3,030.00	4,125.00	1,095.00	43,000.00	33,330.00	9,670.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	458.33	(458.33)
3504 - Lots & Spaces	-	-		-	125.00	-	125.00
3505 - Parking Spaces	-	-	600.00	600.00	6,710.00	-	6,710.00
3506 - Taxi Bays	11,000	916.67	1,800.00	883.33	9,500.00	10,083.33	(583.33)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	-	6,416.67	(6,416.67)
3509 - Other Rentals	3,200	266.67		(266.67)	1,000.00	2,933.33	(1,933.33)
3600 - CENTRAL GOVERNMENT TRANSFERS							
3601 - Subvention	400,000	33,333.33		(33,333.33)	433,333.29	366,666.67	66,666.62
3602 - Grants	30,000.00	2,500.00		(2,500.00)	-	27,500.00	(27,500.00)
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)	82,884.40	87,083.33	(4,198.93)
3702 - Donations	110,000	9,166.67	946.05	(8,220.62)	39,146.05	100,833.33	(61,687.28)
3703 - Other Donations	95,000	7,916.67		(7,916.67)	8,740.78	87,083.33	(78,342.55)
				-	-	-	-
	3,777,193	314,766.06	252,512.31	(62,253.75)	3,085,293.32	3,462,426.64	(377,133.32)

RECURRENT EXPENDITURES

1000 - Personal Emoluments

1001 - Salaries	651,318	54,276.50	67,557.74	13,281.24	631,323.26	597,041.46	34,281.80
1002 - Wages	747,505	62,292.10	63,679.32	1,387.22	754,233.39	685,213.10	69,020.29
1003 - Overtime Pay	8,750	729.17	2,547.57	1,818.40	32,159.34	8,020.83	24,138.51
1004 - Allowances	138,150	11,512.50	6,909.50	(4,603.00)	101,114.43	126,637.50	(25,523.07)
1005 - Social Security	69,386	5,782.18	10,970.10	5,187.92	75,147.16	63,604.02	11,543.14
1007 - Summer Employment Programme	10,000	833.33		(833.33)	15,948.65	9,166.67	6,781.98
1008 - Other Emoluments	-	-		-	1,775.00	-	1,775.00
	1,625,109	135,426	151,664.23	16,238	1,611,701	1,489,684	122,018
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,200	100.00		(100.00)	-	1,100.00	(1,100.00)
1102 - Subsistence Allowance	4,650	387.50		(387.50)	1,885.00	4,262.50	(2,377.50)
1103 - Foreign Travel	15,000	1,250.00		(1,250.00)	-	13,750.00	(13,750.00)
1104 - Other Travel Expenses	5,200	433.33		(433.33)	7,246.40	4,766.67	2,479.73
	26,050	2,170.83	-	(2,170.83)	9,131.40	23,879.17	(14,747.77)
1200 - Material and Supplies							
1201 - Office Supplies	7,564	630.35	3,009.09	2,378.74	17,613.89	6,933.90	10,679.99
1202 - Books & Periodicals	-	-		-	-	-	-
1203 - Medical Supplies	130	10.83		(10.83)	33.74	119.17	(85.43)
1204 - Uniforms	3,860	321.67		(321.67)	1,550.50	3,538.33	(1,987.83)
1205 - Household Sundries	21,809	1,817.39	353.19	(1,464.20)	8,704.75	19,991.26	(11,286.51)
1206 - Entertainment	9,000	750.00	355.00	(395.00)	5,713.90	8,250.00	(2,536.10)
1207 - Purchase of Computer Supplies	10,382	865.17	651.76	(213.41)	8,028.07	9,516.83	(1,488.76)
1208 - Traffic Accessories	220,018	18,334.81	17,659.95	(674.86)	165,737.05	201,682.94	(35,945.89)
1209 - Printing Services	-	-		-	5,217.79	-	5,217.79
1210 - Purchase of Office Furniture under 500	-	-	400.00	400.00	1,057.41	-	1,057.41
1211 - Other Materials & Supplies	-	-	10.00	10.00	791.91	-	791.91
	272,763	22,730.22	22,438.99	(291.23)	214,449.01	250,032.43	(35,583.42)
1300 - Operating Cost							
1301 - Fuel	510,160	42,513.30	15,368.52	(27,144.78)	209,474.96	467,646.30	(258,171.34)
1302 - Advertisement	14,850	1,237.50	3,747.50	2,510.00	39,075.34	13,612.50	25,462.84
1304 - Purchase of Implements	12,625	1,052.08	4,582.38	3,530.30	31,892.03	11,572.92	20,319.11
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	1,375.00	(1,375.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	4,887.16	3,850.00	1,037.16
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	1,466.67	(1,466.67)

1308 - Miscellaneous	27,600	2,300.00	1,481.51	(818.49)	17,753.27	25,300.00	(7,546.73)
	572,535	47,711.22	25,179.91	(22,531.31)	303,082.76	524,823.38	(221,740.62)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33	611.62	(96.71)	4,720.32	7,791.67	(3,071.35)
1402 - Maintenance of Parks & Play Grounds	3,600	300.00	40.25	(259.75)	5,074.96	3,300.00	1,774.96
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	3,153.49	2,933.33	220.16
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	359.38	(3,380.20)	34,868.10	41,135.42	(6,267.32)
1405 - R&M of Heavy Machinery	20,000	1,666.67	3,932.35	2,265.68	26,309.87	18,333.33	7,976.54
1406 - R&M Computer Hard & Software	1,200	100.00		(100.00)	2,529.94	1,100.00	1,429.94
1407 - Maintenance of Implements	24,000	2,000.00	1,784.74	(215.26)	25,127.99	22,000.00	3,127.99
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	271.73	(2,228.27)	4,758.45	27,500.00	(22,741.55)
1409 - Maintenance of Streets	102,000	8,500.00	6,071.00	(2,429.00)	153,042.29	93,500.00	59,542.29
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	476.95	11,000.00	(10,523.05)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	430.00	1,375.00	(945.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	3,399.00	2,566.67	832.33
1413 - Pest Control	2,000	166.67		(166.67)	-	1,833.33	(1,833.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	2,200.00	(2,200.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	15.00	5,500.00	(5,485.00)
1416 - Beautification Initiative	5,400	450.00		(450.00)	200.00	4,950.00	(4,750.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	200.00	(400.00)	4,330.00	6,600.00	(2,270.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	90.75	(525.92)	10,148.44	6,783.33	3,365.11
1422 - Other Maintenance Costs	1,900	158.33	2,365.00	2,206.67	32,636.57	1,741.67	30,894.90
				-	-	-	-
	285,975	23,831.25	15,726.82	(8,104.43)	311,221.37	262,143.75	49,077.62
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	3,500	291.67		(291.67)	393.76	3,208.33	(2,814.57)
1502 - Conferences & Workshops	1,900	158.33		(158.33)	345.00	1,741.67	(1,396.67)
1503 - Other Training Costs	600	50.00		(50.00)	289.20	550.00	(260.80)
	6,000	500.00	-	(500.00)	1,027.96	5,500.00	(4,472.04)
1600 - EXTRAORDINARY PAYMENTS							
1601 - Compensation & Indemnities	-	-	-	-	1,272.57	-	1,272.57
1602 - Commissions	60,000	5,000.00	7,323.79	2,323.79	53,298.14	55,000.00	(1,701.86)
	60,000	5,000.00	7,323.79	2,323.79	54,570.71	55,000.00	(429.29)
1700 - PENSIONS							

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	27,500.00	(27,500.00)
1702 - Gratuities	7,290	607.50		(607.50)	9,790.00	6,682.50	3,107.50
	37,290	3,107.50	-	(3,107.50)	9,790.00	34,182.50	(24,392.50)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	4,200	350.00	2,169.38	1,819.38	10,221.13	3,850.00	6,371.13
1802 - Water Cost	6,600	550.00	767.06	217.06	3,878.35	6,050.00	(2,171.65)
1803 - Telephone/Internet Cost	18,000	1,500.00	4,145.59	2,645.59	25,291.54	16,500.00	8,791.54
1804 - Cable Fee	540	45.00		(45.00)	-	495.00	(495.00)
	29,340	2,445.00	7,082.03	4,637.03	39,391.02	26,895.00	12,496.02
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67		(441.67)	5,300.00	4,858.33	441.67
1902 - Social Assistance	1,800	150.00	3,089.00	2,939.00	15,955.82	1,650.00	14,305.82
1906 - Sponsorship of sports Tournament	2,100	175.00	300.00	125.00	1,908.50	1,925.00	(16.50)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	150.00	1,650.00	(1,500.00)
1905 - Special Portfolio Allocations	14,400	1,200.00		(1,200.00)	3,170.00	13,200.00	(10,030.00)
1907 - Other Contribution & Donations	1,800	150.00		(150.00)	8,708.05	1,650.00	7,058.05
	27,200	2,266.67	3,389.00	1,122.33	35,192.37	24,933.33	10,259.04
2000 - CONTRACTS & CONSULTANCY							
2001 - Payments to Contractors	-	-	-	-	-	-	-
2002 - Payments to Consultants	-	-	-	-	-	-	-
2003 - Payment of Legal Fees	5,000	416.67	250.00	(166.67)	1,572.00	4,583.33	(3,011.33)
2004 - Audit Fees	10,000	833.33	-	(833.33)	-	9,166.67	(9,166.67)
2005 - Other Contract & Consultancy Fees	-	-	-	-	1,000.00	-	1,000.00
	15,000	1,250.00	250.00	(1,000.00)	2,572.00	13,750.00	(11,178.00)
2100 - RENTAL & LEASES							
2104 - Rental of Vehicles	-	-	-	-	-	-	-
2105 - Rental of Machinery	-	-	-	-	5,831.88	-	5,831.88
2106 - Other Rentals	-	-	166.75	166.75	3,459.75	-	3,459.75
	-	-	166.75	166.75	9,291.63	-	9,291.63
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2202 - Interest on Loans	21,600	1,800.00	100.00	(1,700.00)	1,000.00	19,800.00	(18,800.00)
2203 - Bank Charges	7,200	600.00	863.50	263.50	18,031.36	6,600.00	11,431.36

2704 - Other Loan Repayments	-	-	-	-	3,500.00	-	3,500.00
	28,800	2,400.00	963.50	(1,436.50)	22,531.36	26,400.00	(3,868.64)
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00	-	(8,500.00)	68,944.10	93,500.00	(24,555.90)
2302 - Other Celebrations & Festivities	15,000	1,250.00	-	(1,250.00)	37,125.57	13,750.00	23,375.57
2303 - Municipal Fair Festivities	75,000	6,250.00	-	(6,250.00)	39,660.72	68,750.00	(29,089.28)
	192,000	16,000.00	-	(16,000.00)	145,730.39	176,000.00	(30,269.61)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	-	(554.17)	7,621.33	6,095.83	1,525.50
	6,650	554.17	-	(554.17)	7,621.33	6,095.83	1,525.50
TOTAL RECURRENT EXPENDITURE	3,184,712	265,392.63	234,185.02	(31,374.36)	2,777,304.54	2,919,318.98	(151,306.07)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2502 - Purchase of Building	-	-	-	-	-	-	-
2503 - Purchase of Equipment	31,500	2,625.00	195.00	(2,430.00)	14,643.11	28,875.00	(14,231.89)
2504 - Purchase of Machinery	20,000	1,666.67	-	(1,666.67)	341.62	18,333.33	(17,991.71)
2505 - Purchase of Vehicles	20,000	1,666.67	-	(1,666.67)	-	18,333.33	(18,333.33)
2506 - Other Capital Assets Purchases	15,000	1,250.00	-	(1,250.00)	-	13,750.00	(13,750.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	11,430.00	(5,236.67)	122,529.81	183,333.33	(60,803.52)
2602 - Bridge & Culvert Construction	75,000	6,250.00	-	(6,250.00)	725.76	68,750.00	(68,024.24)
2604 - Parks & Playground Construction	54,000	4,500.00	-	(4,500.00)	18,285.00	49,500.00	(31,215.00)
2605 - Other Capital Projects	64,000	5,333.33	-	(5,333.33)	-	58,666.67	(58,666.67)
2700 - LOAN REPAYMENTS							
2704 - Other Loan Repayments	-	-	1,299.00	1,299.00	1,299.00	-	1,299.00
	479,500	39,958.33	12,924.00	(27,034.33)	157,824.30	439,541.67	(281,717.37)
TOTAL EXPENDITURE	3,664,212	305,350.97	247,109.02	(58,408.70)	2,935,128.84	3,358,860.64	(433,023.43)
SURPLUS/ (DEFFECIT)	112,981	9,415.09	5,403.29	(3,845.05)	150,164.48	103,566.00	55,890.11

5900 - Debt Servicing

5913 - O/D Payment	\$ 69,100	\$ 5,758.33		\$ (5,758.33)	53,639.65	63,341.67	\$ (9,702.02)
2205 - Income Tax Arrears (Previous Administration)	\$ 10,200	\$ 850.00		\$ (850.00)	-	9,350.00	\$ (9,350.00)
2205 - Social Security (Previous Administration)	\$ 24,000	\$ 2,000.00	\$ 2,000.00	\$ -	42,528.00	22,000.00	\$ 20,528.00
	\$ 103,300	\$ 8,608.33	\$ 2,000.00	\$ (6,608.33)	\$ 96,167.65	\$ 94,691.67	\$ 1,475.98
SURPLUS/DEFICIT AFTER DEBT SERVICING	9,681	807	3,403	2,763	53,997	8,874	54,414

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.