

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

|   | Budget 2014/15  | Approved Monthly | Actual January 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)        | <b>589,562</b>  | 49,130.14        | 17,460.08           | (31,670.06)                   | 261,193.56         | 491,301.35                   | (230,107.79)                             |
| 3102 - Property Tax Arrears (Prior Yrs)   | <b>416,562</b>  | 34,713.51        | 11,447.93           | (23,265.58)                   | 190,222.99         | 347,135.07                   | (156,912.08)                             |
| 3103 - Interest On Property Tax Arrears   | <b>5,000</b>    | 416.67           |                     | (416.67)                      | -                  | 4,166.67                     | (4,166.67)                               |
| 3104 - Less Property Tax Discounts        | <b>(15,000)</b> | (1,250.00)       | (13,752.53)         | (12,502.53)                   | (35,655.00)        | (12,500.00)                  | (23,155.00)                              |
| 3105 - Property Tax Judgement Coll'ed     | <b>20,000</b>   | 1,666.67         |                     | (1,666.67)                    | 140.25             | 16,666.67                    | (16,526.42)                              |
| 3106 - Property Tax Prepayment            | <b>5,000</b>    | 416.67           | 83,063.63           | 82,646.96                     | 106,834.32         | 4,166.67                     | 102,667.65                               |
| <b>3200 - TRAFFIC REVENUE</b>             |                 |                  |                     |                               | -                  | -                            |  |
| 3201 - Motor Vehicle License              | <b>800,000</b>  | 66,666.67        | 63,592.50           | (3,074.17)                    | 662,544.00         | 666,666.67                   | (4,122.67)                               |
| 3202 - Motor Vehicle Registration         | <b>20,000</b>   | 1,666.67         | 1,855.00            | 188.33                        | 19,741.25          | 16,666.67                    | 3,074.58                                 |
| 3203 - Duplicate MV Reg. & Driver License | <b>15,000</b>   | 1,250.00         | 1,120.00            | (130.00)                      | 9,310.00           | 12,500.00                    | (3,190.00)                               |
| 3204 - Drivers License                    | <b>350,000</b>  | 29,166.67        | 33,780.00           | 4,613.33                      | 312,543.75         | 291,666.67                   | 20,877.08                                |
| 3205 - Traffic Violation Tickets          | <b>84,000</b>   | 7,000.00         | 1,210.00            | (5,790.00)                    | 45,980.00          | 70,000.00                    | (24,020.00)                              |
| 3211 - Learner's Permit Fees              | <b>30,000</b>   | 2,500.00         | 3,615.00            | 1,115.00                      | 31,895.00          | 25,000.00                    | 6,895.00                                 |
| 3212 - Other Traffic Revenues             | <b>100,000</b>  | 8,333.33         | 8,980.00            | 646.67                        | 85,003.00          | 83,333.33                    | 1,669.67                                 |
| 3213- Motor Vehicle License Plates        | <b>6,000</b>    | 500.00           | 1,020.00            | 520.00                        | 9,995.00           | 5,000.00                     | 4,995.00                                 |
| <b>3300 - FEES &amp; SERVICES REVENUE</b> |                 |                  |                     |                               | -                  | -                            |  |
| 3301 - Building Permits                   | <b>20,000</b>   | 1,666.67         | 2,555.60            | 888.93                        | 16,917.27          | 16,666.67                    | 250.60                                   |
| 3303 - Cemetery                           | <b>1,000</b>    | 83.33            | 100.00              | 16.67                         | 850.00             | 833.33                       | 16.67                                    |
| 3304- Current Year Residential Garbage    | -               | -                | -                   | -                             | -                  | -                            | -  |
| 3305 - Current Year Commercial Garbage    | <b>64,000</b>   | 5,333.33         | 4,226.00            | (1,107.33)                    | 53,638.00          | 53,333.33                    | 304.67                                   |
| 3308 - Landfill Access                    | -               | -                | -                   | -                             | 1,380.00           | -                            | 1,380.00                                 |
| 3311 - Littering Tickets                  | -               | -                | -                   | -                             | -                  | -                            | -  |
| 3312 - Littering Tickers Penalty          | <b>1,000</b>    | 83.33            |                     | (83.33)                       | -                  | 833.33                       | (833.33)                                 |
| 3315 - Utility Agency Fees                | -               | -                | -                   | -                             | -                  | -                            | -  |
| 3316 - Municipal Transport                | <b>1,000</b>    | 83.33            |                     | (83.33)                       | -                  | 833.33                       | (833.33)                                 |

|  |                  |                   |                   |                  |                     |                     |                     |
|--|------------------|-------------------|-------------------|------------------|---------------------|---------------------|---------------------|
| 3318 - Special Garbage Collection Fee      |                  | -                 | 75.00             | 75.00            | 350.00              | -                   | 350.00              |
| 3319 - Other Fees & Services Revenue       | <b>1,000</b>     | 83.33             | 2,393.15          | 2,309.82         | 12,821.40           | 833.33              | 11,988.07           |
| 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          | 23,262.50         | 14,483.33        | 75,245.00           | 87,791.67           | (12,546.67)         |
| 3402 - Special Liquor License              | <b>3,700</b>     | 308.33            | 900.00            | 591.67           | 2,650.00            | 3,083.33            | (433.33)            |
| 3403 - Extension of Liquor License         | <b>5,000</b>     | 416.67            |                   | (416.67)         | -                   | 4,166.67            | (4,166.67)          |
| 3404 - Special Liquor License Meetings     | <b>1,000</b>     | 83.33             |                   | (83.33)          | 100.00              | 833.33              | (733.33)            |
| 3405 - Current Year Trade License          | <b>353,259</b>   | 29,438.25         | 495.00            | (28,943.25)      | 37,255.50           | 294,382.50          | (257,127.00)        |
| 3406 - Special Trade License Meetings      | <b>500</b>       | 41.67             |                   | (41.67)          | 100.00              | 416.67              | (316.67)            |
| 3407 - Peddlars License                    | <b>6,000</b>     | 500.00            | 745.00            | 245.00           | 9,134.00            | 5,000.00            | 4,134.00            |
| 3408 - Other License Revenue               | <b>200</b>       | 16.67             | 25.00             | 8.33             | 185.00              | 166.67              | 18.33               |
| 3410 - Trade License Surcharge             |                  | -                 |                   | -                | -                   | -                   | -                   |
| 3411 - Trade License Prepayment            |                  | -                 | 96,242.50         | 96,242.50        | 305,408.25          | -                   | 305,408.25          |
| <b>3500 - RENTAL REVENUE</b>               |                  |                   |                   | -                | -                   | -                   | -                   |
| 3501 - Current Year Market Rentals         | <b>36,360</b>    | 3,030.00          | 3,925.00          | 895.00           | 38,875.00           | 30,300.00           | 8,575.00            |
| 3503 - Equipment Rental                    | <b>500.00</b>    | 41.67             |                   | (41.67)          | -                   | 416.67              | (416.67)            |
| 3504 - Lots & Spaces                       | -                | -                 |                   | -                | 125.00              | -                   | 125.00              |
| 3505 - Parking Spaces                      | -                | -                 | 820.00            | 820.00           | 6,110.00            | -                   | 6,110.00            |
| 3506 - Taxi Bays                           | <b>11,000</b>    | 916.67            | 600.00            | (316.67)         | 7,700.00            | 9,166.67            | (1,466.67)          |
| 3508 - Parks & Playgrounds                 | <b>7,000</b>     | 583.33            |                   | (583.33)         | -                   | 5,833.33            | (5,833.33)          |
| 3509 - Other Rentals                       | <b>3,200</b>     | 266.67            |                   | (266.67)         | 1,000.00            | 2,666.67            | (1,666.67)          |
| <b>3600 - CENTRAL GOVERNMENT TRANSFERS</b> |                  |                   |                   |                  | -                   | -                   |                     |
| 3601 - Subvention                          | <b>400,000</b>   | 33,333.33         | 33,333.33         | (0.00)           | 433,333.29          | 333,333.33          | 99,999.96           |
| 3602 - Grants                              | <b>30,000.00</b> | 2,500.00          |                   | (2,500.00)       | -                   | 25,000.00           | (25,000.00)         |
| <b>3700 - PRIVATE DONATIONS</b>            |                  |                   |                   |                  |                     |                     |                     |
| 3701 - Municipal Fund Raising              | <b>95,000</b>    | 7,916.67          |                   | (7,916.67)       | 82,884.40           | 79,166.67           | 3,717.73            |
| 3702 - Donations                           | <b>110,000</b>   | 9,166.67          | (200.00)          | (9,366.67)       | 38,200.00           | 91,666.67           | (53,466.67)         |
| 3703 - Other Donations                     | <b>95,000</b>    | 7,916.67          |                   | (7,916.67)       | 8,740.78            | 79,166.67           | (70,425.89)         |
|  |                  |                   |                   | -                | -                   | -                   | -                   |
|  | <b>3,777,193</b> | <b>314,766.06</b> | <b>382,889.69</b> | <b>68,123.63</b> | <b>2,832,781.01</b> | <b>3,147,660.58</b> | <b>(314,879.57)</b> |

**RECURRENT EXPENDITURES**

1000 - Personal Emoluments

|   |                  |                  |                   |                   |                   |                   |                    |
|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 1001 - Salaries                               | 651,318          | 54,276.50        | 44,611.59         | (9,664.91)        | 563,765.52        | 542,764.97        | 21,000.55          |
| 1002 - Wages                                  | 747,505          | 62,292.10        | 73,939.98         | 11,647.88         | 690,554.07        | 622,921.00        | 67,633.07          |
| 1003 - Overtime Pay                           | 8,750            | 729.17           | 3,733.26          | 3,004.09          | 29,611.77         | 7,291.67          | 22,320.10          |
| 1004 - Allowances                             | 138,150          | 11,512.50        | 12,860.00         | 1,347.50          | 94,204.93         | 115,125.00        | (20,920.07)        |
| 1005 - Social Security                        | 69,386           | 5,782.18         | 8,252.33          | 2,470.15          | 64,177.06         | 57,821.83         | 6,355.23           |
| 1007 - Summer Employment Programme            | 10,000           | 833.33           |                   | (833.33)          | 15,948.65         | 8,333.33          | 7,615.32           |
| 1008 - Other Emoluments                       | -                | -                |                   | -                 | 1,775.00          | -                 | 1,775.00           |
|   | <b>1,625,109</b> | <b>135,426</b>   | <b>143,397.16</b> | <b>7,971</b>      | <b>1,460,037</b>  | <b>1,354,258</b>  | <b>105,779</b>     |
| <b>1100 - Travel and Subsistence</b>          |                  |                  |                   |                   |                   |                   |                    |
| 1101 - Mileage Allowance                      | 1,200            | 100.00           |                   | (100.00)          | -                 | 1,000.00          | (1,000.00)         |
| 1102 - Subsistence Allowance                  | 4,650            | 387.50           |                   | (387.50)          | 1,885.00          | 3,875.00          | (1,990.00)         |
| 1103 - Foreign Travel                         | 15,000           | 1,250.00         |                   | (1,250.00)        | -                 | 12,500.00         | (12,500.00)        |
| 1104 - Other Travel Expenses                  | 5,200            | 433.33           | 525.00            | 91.67             | 7,246.40          | 4,333.33          | 2,913.07           |
|   | <b>26,050</b>    | <b>2,170.83</b>  | <b>525.00</b>     | <b>(1,645.83)</b> | <b>9,131.40</b>   | <b>21,708.33</b>  | <b>(12,576.93)</b> |
| <b>1200 - Material and Supplies</b>           |                  |                  |                   |                   |                   |                   |                    |
| 1201 - Office Supplies                        | 7,564            | 630.35           | 3,789.47          | 3,159.12          | 14,604.80         | 6,303.54          | 8,301.26           |
| 1202 - Books & Periodicals                    | -                | -                |                   | -                 | -                 | -                 | -                  |
| 1203 - Medical Supplies                       | 130              | 10.83            |                   | (10.83)           | 33.74             | 108.33            | (74.59)            |
| 1204 - Uniforms                               | 3,860            | 321.67           |                   | (321.67)          | 1,550.50          | 3,216.67          | (1,666.17)         |
| 1205 - Household Sundries                     | 21,809           | 1,817.39         | 495.76            | (1,321.63)        | 8,351.56          | 18,173.88         | (9,822.32)         |
| 1206 - Entertainment                          | 9,000            | 750.00           | 750.00            | -                 | 5,358.90          | 7,500.00          | (2,141.10)         |
| 1207 - Purchase of Computer Supplies          | 10,382           | 865.17           | 1,666.21          | 801.04            | 7,376.31          | 8,651.67          | (1,275.36)         |
| 1208 - Traffic Accessories                    | 220,018          | 18,334.81        | 34,583.85         | 16,249.04         | 148,077.10        | 183,348.13        | (35,271.03)        |
| 1209 - Printing Services                      | -                | -                | 847.00            | 847.00            | 5,217.79          | -                 | 5,217.79           |
| 1210 - Purchase of Office Furniture under 500 | -                | -                |                   | -                 | 657.41            | -                 | 657.41             |
| 1211 - Other Materials & Supplies             | -                | -                |                   | -                 | 781.91            | -                 | 781.91             |
|   | <b>272,763</b>   | <b>22,730.22</b> | <b>42,132.29</b>  | <b>19,402.07</b>  | <b>192,010.02</b> | <b>227,302.21</b> | <b>(35,292.19)</b> |
| <b>1300 - Operating Cost</b>                  |                  |                  |                   |                   |                   |                   |                    |
| 1301 - Fuel                                   | 510,160          | 42,513.30        | 14,510.92         | (28,002.38)       | 194,106.44        | 425,133.00        | (231,026.56)       |
| 1302 - Advertisement                          | 14,850           | 1,237.50         | 3,140.80          | 1,903.30          | 35,327.84         | 12,375.00         | 22,952.84          |
| 1304 - Purchase of Implements                 | 12,625           | 1,052.08         | 7,783.40          | 6,731.32          | 27,309.65         | 10,520.83         | 16,788.82          |
| 1305 - Disaster Preparedness                  | 1,500            | 125.00           |                   | (125.00)          | -                 | 1,250.00          | (1,250.00)         |
| 1306 - Council & Zonal Meetings               | 4,200            | 350.00           | 755.00            | 405.00            | 4,887.16          | 3,500.00          | 1,387.16           |
| 1307 - Trade & Liquor Board Meetings          | 1,600            | 133.33           |                   | (133.33)          | -                 | 1,333.33          | (1,333.33)         |

|  |                |                  |                  |                    |                   |                   |                     |
|--|----------------|------------------|------------------|--------------------|-------------------|-------------------|---------------------|
| 1308 - Miscellaneous                         | 27,600         | 2,300.00         | 3,117.80         | 817.80             | 16,271.76         | 23,000.00         | (6,728.24)          |
|  | <b>572,535</b> | <b>47,711.22</b> | <b>29,307.92</b> | <b>(18,403.30)</b> | <b>277,902.85</b> | <b>477,112.17</b> | <b>(199,209.32)</b> |
| <b>1400 - Maintenance Cost</b>               |                |                  |                  |                    |                   |                   |                     |
| 1401 - Maintenance of Building               | 8,500          | 708.33           | 1,044.00         | 335.67             | 4,108.70          | 7,083.33          | (2,974.63)          |
| 1402 - Maintenance of Parks & Play Grounds   | 3,600          | 300.00           | 275.00           | (25.00)            | 5,034.71          | 3,000.00          | 2,034.71            |
| 1403 - R&M Furniture & Equipment             | 3,200          | 266.67           |                  | (266.67)           | 3,153.49          | 2,666.67          | 486.82              |
| 1404 - R&M of Vehicle & Machinery            | 44,875         | 3,739.58         | 4,038.70         | 299.12             | 34,508.72         | 37,395.83         | (2,887.11)          |
| 1405 - R&M of Heavy Machinery                | 20,000         | 1,666.67         | 8,400.52         | 6,733.85           | 22,377.52         | 16,666.67         | 5,710.85            |
| 1406 - R&M Computer Hard & Software          | 1,200          | 100.00           |                  | (100.00)           | 2,529.94          | 1,000.00          | 1,529.94            |
| 1407 - Maintenance of Implements             | 24,000         | 2,000.00         | 2,037.71         | 37.71              | 23,343.25         | 20,000.00         | 3,343.25            |
| 1408 - Maintenance of Drains & Culverts      | 30,000         | 2,500.00         | 2,490.19         | (9.81)             | 4,486.72          | 25,000.00         | (20,513.28)         |
| 1409 - Maintenance of Streets                | 102,000        | 8,500.00         | 7,830.00         | (670.00)           | 146,971.29        | 85,000.00         | 61,971.29           |
| 1410 - Maintenance of Sidewalks              | 12,000         | 1,000.00         |                  | (1,000.00)         | 476.95            | 10,000.00         | (9,523.05)          |
| 1411 - Maintenance of Garbage Disposal Site  | 1,500          | 125.00           |                  | (125.00)           | 430.00            | 1,250.00          | (820.00)            |
| 1412 - Eradication of Dogs                   | 2,800          | 233.33           |                  | (233.33)           | 3,399.00          | 2,333.33          | 1,065.67            |
| 1413 - Pest Control                          | 2,000          | 166.67           |                  | (166.67)           | -                 | 1,666.67          | (1,666.67)          |
| 1414 - Maintenance of Cemetery Grounds       | 2,400          | 200.00           |                  | (200.00)           | -                 | 2,000.00          | (2,000.00)          |
| 1415 - Maintenance of Other Infrastructure   | 6,000          | 500.00           |                  | (500.00)           | 15.00             | 5,000.00          | (4,985.00)          |
| 1416 - Beautification Initiative             | 5,400          | 450.00           |                  | (450.00)           | 200.00            | 4,500.00          | (4,300.00)          |
| 1417 - Maintenance of Overgrown Yards        | 7,200          | 600.00           | 450.00           | (150.00)           | 4,130.00          | 6,000.00          | (1,870.00)          |
| 1419 - Maintenance of Traffic Signs          | 7,400          | 616.67           |                  | (616.67)           | 10,057.69         | 6,166.67          | 3,891.02            |
| 1422 - Other Maintenance Costs               | 1,900          | 158.33           | 3,835.00         | 3,676.67           | 30,271.57         | 1,583.33          | 28,688.24           |
|  |                |                  |                  | -                  | -                 | -                 | -                   |
|  | <b>285,975</b> | <b>23,831.25</b> | <b>30,401.12</b> | <b>6,569.87</b>    | <b>295,494.55</b> | <b>238,312.50</b> | <b>57,182.05</b>    |
| <b>1500 - TRAINING COSTS</b>                 |                |                  |                  |                    |                   |                   |                     |
| 1501 - Training Costs - Academic Development | 3,500          | 291.67           |                  | (291.67)           | 393.76            | 2,916.67          | (2,522.91)          |
| 1502 - Conferences & Workshops               | 1,900          | 158.33           |                  | (158.33)           | 345.00            | 1,583.33          | (1,238.33)          |
| 1503 - Other Training Costs                  | 600            | 50.00            |                  | (50.00)            | 289.20            | 500.00            | (210.80)            |
|  | <b>6,000</b>   | <b>500.00</b>    | <b>-</b>         | <b>(500.00)</b>    | <b>1,027.96</b>   | <b>5,000.00</b>   | <b>(3,972.04)</b>   |
| <b>1600 - EXTRAORDINARY PAYMENTS</b>         |                |                  |                  |                    |                   |                   |                     |
| 1601 - Compensation & Indemnities            | -              | -                | 1,272.57         | 1,272.57           | 1,272.57          | -                 | 1,272.57            |
| 1602 - Commissions                           | 60,000         | 5,000.00         | 7,932.07         | 2,932.07           | 45,974.35         | 50,000.00         | (4,025.65)          |
|  | <b>60,000</b>  | <b>5,000.00</b>  | <b>9,204.64</b>  | <b>4,204.64</b>    | <b>47,246.92</b>  | <b>50,000.00</b>  | <b>(2,753.08)</b>   |
| <b>1700 - PENSIONS</b>                       |                |                  |                  |                    |                   |                   |                     |

|   |               |                 |                 |                 |                  |                  |                    |
|---|---------------|-----------------|-----------------|-----------------|------------------|------------------|--------------------|
| 1701 - Pensions                                     | 30,000        | 2,500.00        |                 | (2,500.00)      | -                | 25,000.00        | (25,000.00)        |
| 1702 - Gratuties                                    | 7,290         | 607.50          | 7,360.00        | 6,752.50        | 9,790.00         | 6,075.00         | 3,715.00           |
|   | <b>37,290</b> | <b>3,107.50</b> | <b>7,360.00</b> | <b>4,252.50</b> | <b>9,790.00</b>  | <b>31,075.00</b> | <b>(21,285.00)</b> |
| <b>1800 - PUBLIC UTILITIES</b>                      |               |                 |                 |                 |                  |                  |                    |
| 1801 - Electricity Cost                             | 4,200         | 350.00          | 1,535.06        | 1,185.06        | 8,051.75         | 3,500.00         | 4,551.75           |
| 1802 - Water Cost                                   | 6,600         | 550.00          | 571.40          | 21.40           | 3,111.29         | 5,500.00         | (2,388.71)         |
| 1803 - Telephone/Internet Cost                      | 18,000        | 1,500.00        | 1,118.49        | (381.51)        | 21,145.95        | 15,000.00        | 6,145.95           |
| 1804 - Cable Fee                                    | 540           | 45.00           |                 | (45.00)         | -                | 450.00           | (450.00)           |
|   | <b>29,340</b> | <b>2,445.00</b> | <b>3,224.95</b> | <b>779.95</b>   | <b>32,308.99</b> | <b>24,450.00</b> | <b>7,858.99</b>    |
| <b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b> |               |                 |                 |                 |                  |                  |                    |
| 1901 - Belize Mayor's Association Cont              | 5,300         | 441.67          | 400.00          | (41.67)         | 5,300.00         | 4,416.67         | 883.33             |
| 1902 - Social Assistance                            | 1,800         | 150.00          | 1,893.65        | 1,743.65        | 12,866.82        | 1,500.00         | 11,366.82          |
| 1906 - Sponsorship of sports Tournament             | 2,100         | 175.00          | 485.00          | 310.00          | 1,608.50         | 1,750.00         | (141.50)           |
| 1904 - Scholarship Assistance                       | 1,800         | 150.00          |                 | (150.00)        | 150.00           | 1,500.00         | (1,350.00)         |
| 1905 - Special Portfolio Allocations                | 14,400        | 1,200.00        | 570.00          | (630.00)        | 3,170.00         | 12,000.00        | (8,830.00)         |
| 1907 - Other Contribution & Donations               | 1,800         | 150.00          | 1,321.30        | 1,171.30        | 8,708.05         | 1,500.00         | 7,208.05           |
|   | <b>27,200</b> | <b>2,266.67</b> | <b>4,669.95</b> | <b>2,403.28</b> | <b>31,803.37</b> | <b>22,666.67</b> | <b>9,136.70</b>    |
| <b>2000 - CONTRACTS &amp; CONSULTANCY</b>           |               |                 |                 |                 |                  |                  |                    |
| 2001 - Payments to Contractors                      | -             | -               | -               | -               | -                | -                | -                  |
| 2002 - Payments to Consultants                      | -             | -               | -               | -               | -                | -                | -                  |
| 2003 - Payment of Legal Fees                        | 5,000         | 416.67          | 200.00          | (216.67)        | 1,322.00         | 4,166.67         | (2,844.67)         |
| 2004 - Audit Fees                                   | 10,000        | 833.33          | -               | (833.33)        | -                | 8,333.33         | (8,333.33)         |
| 2005 - Other Contract & Consultancy Fees            | -             | -               | 1,000.00        | 1,000.00        | 1,000.00         | -                | 1,000.00           |
|   | <b>15,000</b> | <b>1,250.00</b> | <b>1,200.00</b> | <b>(50.00)</b>  | <b>2,322.00</b>  | <b>12,500.00</b> | <b>(10,178.00)</b> |
| <b>2100 - RENTAL &amp; LEASES</b>                   |               |                 |                 |                 |                  |                  |                    |
| 2104 - Rental of Vehicles                           | -             | -               | -               | -               | -                | -                | -                  |
| 2105 - Rental of Machinery                          | -             | -               | -               | -               | 5,831.88         | -                | 5,831.88           |
| 2106 - Other Rentals                                | -             | -               | 1,461.00        | 1,461.00        | 3,293.00         | -                | 3,293.00           |
|   | -             | -               | <b>1,461.00</b> | <b>1,461.00</b> | <b>9,124.88</b>  | -                | <b>9,124.88</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           | 18,000.00        | (17,100.00)        |
| 2203 - Bank Charges                                 | 7,200         | 600.00          | 969.00          | 369.00          | 17,167.86        | 6,000.00         | 11,167.86          |

|  |                  |                   |                   |                    |                     |                     |                     |
|--|------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------------|
| 2704 - Other Loan Repayments                 | -                | -                 | -                 | 3,500.00           | -                   | 3,500.00            |                     |
|  | <b>28,800</b>    | <b>2,400.00</b>   | <b>969.00</b>     | <b>(1,431.00)</b>  | <b>21,567.86</b>    | <b>24,000.00</b>    | <b>(2,432.14)</b>   |
| <b>2300 - CELEBRATIONS &amp; FESTIVITIES</b> |                  |                   |                   |                    |                     |                     |                     |
| 2301 - National September Celebrations       | 102,000          | 8,500.00          |                   | (8,500.00)         | 68,944.10           | 85,000.00           | (16,055.90)         |
| 2302 - Other Celebrations & Festivities      | 15,000           | 1,250.00          | 75.00             | (1,175.00)         | 37,125.57           | 12,500.00           | 24,625.57           |
| 2303 - Municipal Fair Festivities            | 75,000           | 6,250.00          | 2,500.00          | (3,750.00)         | 39,660.72           | 62,500.00           | (22,839.28)         |
|  | <b>192,000</b>   | <b>16,000.00</b>  | <b>2,575.00</b>   | <b>(13,425.00)</b> | <b>145,730.39</b>   | <b>160,000.00</b>   | <b>(14,269.61)</b>  |
| <b>2400 - INSURANCE</b>                      |                  |                   |                   |                    |                     |                     |                     |
| 2404 - Insurance & Motor Vehicles            | 6,650            | 554.17            | 2,655.15          | 2,100.98           | 7,621.33            | 5,541.67            | 2,079.66            |
|  | <b>6,650</b>     | <b>554.17</b>     | <b>2,655.15</b>   | <b>2,100.98</b>    | <b>7,621.33</b>     | <b>5,541.67</b>     | <b>2,079.66</b>     |
| <b>TOTAL RECURRENT EXPENDITURE</b>           | <b>3,184,712</b> | <b>265,392.63</b> | <b>279,083.18</b> | <b>12,229.55</b>   | 2,543,119.52        | <b>2,653,926.34</b> | <b>(119,931.70)</b> |
| <b>OTHER DISBURSEMENTS</b>                   |                  |                   |                   |                    |                     |                     |                     |
| <b>2500 - CAPITAL ASSET PURCHASES</b>        |                  |                   |                   |                    |                     |                     |                     |
| 2502 - Purchase of Building                  | -                | -                 | -                 | -                  | -                   | -                   | -                   |
| 2503 - Purchase of Equipment                 | 31,500           | 2,625.00          |                   | (2,625.00)         | 14,448.11           | 26,250.00           | (11,801.89)         |
| 2504 - Purchase of Machinery                 | 20,000           | 1,666.67          |                   | (1,666.67)         | 341.62              | 16,666.67           | (16,325.05)         |
| 2505 - Purchase of Vehicles                  | 20,000           | 1,666.67          |                   | (1,666.67)         | -                   | 16,666.67           | (16,666.67)         |
| 2506 - Other Capital Assets Purchases        | 15,000           | 1,250.00          |                   | (1,250.00)         | -                   | 12,500.00           | (12,500.00)         |
| <b>2600 - INFRASTRUCTURE INVESTMENT</b>      |                  |                   |                   |                    |                     |                     |                     |
| 2601 - Street Pavement Sidewalk Drain        | 200,000          | 16,666.67         | 24,693.80         | 8,027.13           | 111,099.81          | 166,666.67          | (55,566.86)         |
| 2602 - Bridge & Culvert Construction         | 75,000           | 6,250.00          |                   | (6,250.00)         | 725.76              | 62,500.00           | (61,774.24)         |
| 2604 - Parks & Playground Construction       | 54,000           | 4,500.00          |                   | (4,500.00)         | 18,285.00           | 45,000.00           | (26,715.00)         |
| 2605 - Other Capital Projects                | 64,000           | 5,333.33          |                   | (5,333.33)         | -                   | 53,333.33           | (53,333.33)         |
|  | <b>479,500</b>   | <b>39,958.33</b>  | <b>24,693.80</b>  | <b>(15,264.53)</b> | <b>144,900.30</b>   | <b>399,583.33</b>   | <b>(254,683.03)</b> |
| <b>TOTAL EXPENDITURE</b>                     | <b>3,664,212</b> | <b>305,350.97</b> | <b>303,776.98</b> | <b>(3,034.99)</b>  | <b>2,688,019.82</b> | <b>3,053,509.68</b> | <b>(374,614.74)</b> |
| <b>SURPLUS/ (DEFFECIT)</b>                   | <b>112,981</b>   | <b>9,415.09</b>   | <b>79,112.71</b>  | <b>71,158.62</b>   | <b>144,761.19</b>   | <b>94,150.91</b>    | <b>59,735.16</b>    |
| <b>5900 - Debt Servicing</b>                 |                  |                   |                   |                    |                     |                     |                     |

|   |                   |                    |                    |                    |                     |                     |                    |
|---|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| 5913 - O/D Payment                                  | \$ 69,100         | \$ 5,758.33        | \$ 5,694.86        | \$ (63.47)         | 53,639.65           | 57,583.33           | \$ (3,943.68)      |
| 2205 - Income Tax Arrears (Previous Administration) | \$ 10,200         | \$ 850.00          |                    | \$ (850.00)        | -                   | 8,500.00            | \$ (8,500.00)      |
| 2205 - Social Security (Previous Administration)    | \$ 24,000         | \$ 2,000.00        | \$ 2,000.00        | \$ -               | 40,528.00           | 20,000.00           | \$ 20,528.00       |
|   | <b>\$ 103,300</b> | <b>\$ 8,608.33</b> | <b>\$ 7,694.86</b> | <b>\$ (913.47)</b> | <b>\$ 94,167.65</b> | <b>\$ 86,083.33</b> | <b>\$ 8,084.32</b> |
| <b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>         | <b>9,681</b>      | <b>807</b>         | <b>71,418</b>      | <b>72,072</b>      | <b>50,594</b>       | <b>8,068</b>        | <b>51,651</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.