

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

	Budget 2014/15	Approved Monthly	Actual March 2015	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	13,140.68	(35,989.46)	282,782.68	589,561.62	(306,778.94)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	12,425.98	(22,287.53)	212,640.25	416,562.08	(203,921.83)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	5,000.00	(5,000.00)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(9,672.81)	(8,422.81)	(53,507.03)	(15,000.00)	(38,507.03)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	140.25	20,000.00	(19,859.75)
3106 - Property Tax Prepayment	5,000	416.67	67,843.15	67,426.48	223,144.92	5,000.00	218,144.92
3200 - TRAFFIC REVENUE					-	-	
3201 - Motor Vehicle License	800,000	66,666.67	79,823.75	13,157.08	804,281.50	800,000.00	4,281.50
3202 - Motor Vehicle Registration	20,000	1,666.67	1,645.00	(21.67)	23,706.25	20,000.00	3,706.25
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,300.00	50.00	11,365.00	15,000.00	(3,635.00)
3204 - Drivers License	350,000	29,166.67	34,730.00	5,563.33	382,443.75	350,000.00	32,443.75
3205 - Traffic Violation Tickets	84,000	7,000.00	1,525.00	(5,475.00)	48,175.00	84,000.00	(35,825.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,310.00	1,810.00	40,220.00	30,000.00	10,220.00
3212 - Other Traffic Revenues	100,000	8,333.33	9,270.00	936.67	103,073.00	100,000.00	3,073.00
3213- Motor Vehicle License Plates	6,000	500.00	1,770.00	1,270.00	13,180.00	6,000.00	7,180.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	1,205.65	(461.02)	19,831.42	20,000.00	(168.58)
3303 - Cemetery	1,000	83.33	100.00	16.67	1,200.00	1,000.00	200.00
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	6,945.00	1,611.67	65,191.00	64,000.00	1,191.00
3308 - Landfill Access	-	-		-	1,445.00	-	1,445.00
3311 - Littering Tickets	-	-		-	-	-	-
3312 - Littering Tickers Penalty	1,000	83.33		(83.33)	-	1,000.00	(1,000.00)
3315 - Utility Agency Fees	-	-		-	-	-	-
3316 - Municipal Transport	1,000	83.33	50.00	(33.33)	150.00	1,000.00	(850.00)

3318 - Special Garbage Collection Fee		-		-	350.00	-	350.00
3319 - Other Fees & Services Revenue	1,000	83.33	300.90	217.57	22,265.36	1,000.00	21,265.36
3320- Commercial Garbage Prepayment		-	624.00	624.00	624.00	-	624.00
3322- Commercial Garbage Arrears		-		-	80.00	-	80.00
3400 - LICENSE REVENUE					-	-	
3401 - Liquor License	105,350	8,779.17	2,700.00	(6,079.17)	103,645.00	105,350.00	(1,705.00)
3402 - Special Liquor License	3,700	308.33		(308.33)	2,950.00	3,700.00	(750.00)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	5,000.00	(5,000.00)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	400.00	1,000.00	(600.00)
3405 - Current Year Trade License	353,259	29,438.25		(29,438.25)	37,255.50	353,259.00	(316,003.50)
3406 - Special Trade License Meetings	500	41.67		(41.67)	100.00	500.00	(400.00)
3407 - Peddlars License	6,000	500.00	945.00	445.00	11,304.00	6,000.00	5,304.00
3408 - Other License Revenue	200	16.67		(16.67)	185.00	200.00	(15.00)
3410 - Trade License Surcharge		-	100.00	100.00	100.00	-	100.00
3411 - Trade License Prepayment		-	27,815.75	27,815.75	361,029.00	-	361,029.00
3500 - RENTAL REVENUE					-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	4,704.00	1,674.00	47,704.00	36,360.00	11,344.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	500.00	(500.00)
3504 - Lots & Spaces	-	-		-	125.00	-	125.00
3505 - Parking Spaces	-	-	800.00	800.00	7,510.00	-	7,510.00
3506 - Taxi Bays	11,000	916.67	890.00	(26.67)	10,390.00	11,000.00	(610.00)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	-	7,000.00	(7,000.00)
3509 - Other Rentals	3,200	266.67	360.00	93.33	1,360.00	3,200.00	(1,840.00)
3600 - CENTRAL GOVERNMENT TRANSFERS					-	-	
3601 - Subvention	-	-		-	433,333.29	366,666.67	66,666.62
3602 - Grants	400,000	33,333.33		(33,333.33)	-	60,833.33	(60,833.33)
3700 - PRIVATE DONATIONS	30,000	2,500.00		(2,500.00)	-	2,500.00	(2,500.00)
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)	82,884.40	95,000.00	(12,115.60)
3702 - Donations	110,000	9,166.67	1,305.50	(7,861.17)	40,451.55	110,000.00	(69,548.45)
3703 - Other Donations	95,000	7,916.67		(7,916.67)	8,740.78	95,000.00	(86,259.22)
					-	-	-
	3,777,193	314,766.06	266,956.55	(47,809.51)	3,352,249.87	3,777,192.70	(424,942.83)

RECURRENT EXPENDITURES

1000 - Personal Emoluments

1001 - Salaries	651,318	54,276.50	46,578.81	(7,697.69)	677,902.07	651,317.96	26,584.11
1002 - Wages	747,505	62,292.10	77,990.56	15,698.46	832,223.95	747,505.20	84,718.75
1003 - Overtime Pay	8,750	729.17	3,700.50	2,971.33	35,859.84	8,750.00	27,109.84
1004 - Allowances	138,150	11,512.50	7,708.00	(3,804.50)	108,822.43	138,150.00	(29,327.57)
1005 - Social Security	69,386	5,782.18	7,113.60	1,331.42	82,260.76	69,386.20	12,874.56
1007 - Summer Employment Programme	10,000	833.33		(833.33)	15,948.65	10,000.00	5,948.65
1008 - Other Emoluments	-	-		-	1,775.00	-	1,775.00
	1,625,109	135,426	143,091.47	7,666	1,754,793	1,625,109	129,683
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,200	100.00	110.00	10.00	110.00	1,200.00	(1,090.00)
1102 - Subsistence Allowance	4,650	387.50		(387.50)	1,885.00	4,650.00	(2,765.00)
1103 - Foreign Travel	15,000	1,250.00		(1,250.00)	-	15,000.00	(15,000.00)
1104 - Other Travel Expenses	5,200	433.33	495.00	61.67	7,741.40	5,200.00	2,541.40
	26,050	2,170.83	605.00	(1,565.83)	9,736.40	26,050.00	(16,313.60)
1200 - Material and Supplies							
1201 - Office Supplies	7,564	630.35	1,654.82	1,024.47	19,268.71	7,564.25	11,704.46
1202 - Books & Periodicals	-	-		-	-	-	-
1203 - Medical Supplies	130	10.83		(10.83)	33.74	130.00	(96.26)
1204 - Uniforms	3,860	321.67		(321.67)	1,550.50	3,860.00	(2,309.50)
1205 - Household Sundries	21,809	1,817.39	474.40	(1,342.99)	9,179.15	21,808.65	(12,629.50)
1206 - Entertainment	9,000	750.00	2,353.85	1,603.85	8,067.75	9,000.00	(932.25)
1207 - Purchase of Computer Supplies	10,382	865.17	490.00	(375.17)	8,518.07	10,382.00	(1,863.93)
1208 - Traffic Accessories	220,018	18,334.81	20,921.99	2,587.18	186,659.04	220,017.75	(33,358.71)
1209 - Printing Services	-	-		-	5,217.79	-	5,217.79
1210 - Purchase of Office Furniture under 500	-	-		-	1,057.41	-	1,057.41
1211 - Other Materials & Supplies	-	-		-	791.91	-	791.91
	272,763	22,730.22	25,895.06	3,164.84	240,344.07	272,762.65	(32,418.58)
1300 - Operating Cost							
1301 - Fuel	510,160	42,513.30	13,580.45	(28,932.85)	223,055.41	510,159.60	(287,104.19)
1302 - Advertisement	14,850	1,237.50	450.00	(787.50)	39,525.34	14,850.00	24,675.34
1304 - Purchase of Implements	12,625	1,052.08	3,039.69	1,987.61	34,931.72	12,625.00	22,306.72
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	1,500.00	(1,500.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	4,887.16	4,200.00	687.16
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	1,600.00	(1,600.00)

1308 - Miscellaneous	27,600	2,300.00	1,674.33	(625.67)	19,427.60	27,600.00	(8,172.40)
	572,535	47,711.22	18,744.47	(28,966.75)	321,827.23	572,534.60	(250,707.37)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33		(708.33)	4,720.32	8,500.00	(3,779.68)
1402 - Maintenance of Parks & Pay Grounds	3,600	300.00	611.05	311.05	5,686.01	3,600.00	2,086.01
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	3,153.49	3,200.00	(46.51)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	1,696.75	(2,042.83)	36,564.85	44,875.00	(8,310.15)
1405 - R&M of HeavyMachinery	20,000	1,666.67	2,474.42	807.75	28,784.29	20,000.00	8,784.29
1406 - R&M Computer Hard & Software	1,200	100.00		(100.00)	2,529.94	1,200.00	1,329.94
1407 - Maintenance of Implements	24,000	2,000.00	3,992.99	1,992.99	29,120.98	24,000.00	5,120.98
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	4,758.45	30,000.00	(25,241.55)
1409 - Maintenance of Streets	102,000	8,500.00	10,015.00	1,515.00	163,057.29	102,000.00	61,057.29
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	476.95	12,000.00	(11,523.05)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	430.00	1,500.00	(1,070.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	3,399.00	2,800.00	599.00
1413 - Pest Control	2,000	166.67		(166.67)	-	2,000.00	(2,000.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	2,400.00	(2,400.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	15.00	6,000.00	(5,985.00)
1416 - Beautification Intitiative	5,400	450.00	125.00	(325.00)	325.00	5,400.00	(5,075.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	185.00	(415.00)	4,515.00	7,200.00	(2,685.00)
1419 - Maintenance of Traffic Signs	7,400	616.67		(616.67)	10,148.44	7,400.00	2,748.44
1422 - Other Maintenance Costs	1,900	158.33	1,861.00	1,702.67	34,497.57	1,900.00	32,597.57
				-	-	-	-
	285,975	23,831.25	20,961.21	(2,870.04)	332,182.58	285,975.00	46,207.58
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	3,500	291.67		(291.67)	393.76	3,500.00	(3,106.24)
1502 - Conferences & Workshops	1,900	158.33		(158.33)	345.00	1,900.00	(1,555.00)
1503 - Other Training Costs	600	50.00		(50.00)	289.20	600.00	(310.80)
	6,000	500.00	-	(500.00)	1,027.96	6,000.00	(4,972.04)
1600 - EXTRAORDINARY PAYMENTS							
1601 - Compensation & Indemnities	-	-	-	-	1,272.57	-	1,272.57
1602 - Commissions	60,000	5,000.00	6,936.67	1,936.67	60,234.81	60,000.00	234.81
	60,000	5,000.00	6,936.67	1,936.67	61,507.38	60,000.00	1,507.38
1700 - PENSIONS							

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	30,000.00	(30,000.00)
1702 - Gratuities	7,290	607.50	600.00	(7.50)	10,390.00	7,290.00	3,100.00
	37,290	3,107.50	600.00	(2,507.50)	10,390.00	37,290.00	(26,900.00)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	4,200	350.00	1,111.98	761.98	11,333.11	4,200.00	7,133.11
1802 - Water Cost	6,600	550.00	821.13	271.13	4,699.48	6,600.00	(1,900.52)
1803 - Telephone/Internet Cost	18,000	1,500.00	1,308.84	(191.16)	26,600.38	18,000.00	8,600.38
1804 - Cable Fee	540	45.00	-	(45.00)	-	540.00	(540.00)
	29,340	2,445.00	3,241.95	796.95	42,632.97	29,340.00	13,292.97
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67		(441.67)	5,300.00	5,300.00	-
1902 - Social Assistance	1,800	150.00	3,044.80	2,894.80	19,000.62	1,800.00	17,200.62
1906 - Sponsorship of sports Tournament	2,100	175.00		(175.00)	1,908.50	2,100.00	(191.50)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	150.00	1,800.00	(1,650.00)
1905 - Special Portfolio Allocations	14,400	1,200.00	300.00	(900.00)	3,470.00	14,400.00	(10,930.00)
1907 - Other Contribution & Donations	1,800	150.00	275.00	125.00	8,983.05	1,800.00	7,183.05
	27,200	2,266.67	3,619.80	1,353.13	38,812.17	27,200.00	11,612.17
2000 - CONTRACTS & CONSULTANCY							
2001 - Payments to Contractors	-	-	-	-	-	-	-
2002 - Payments to Consultants	-	-	-	-	-	-	-
2003 - Payment of Legal Fees	5,000	416.67	-	(416.67)	1,572.00	5,000.00	(3,428.00)
2004 - Audit Fees	10,000	833.33	-	(833.33)	-	10,000.00	(10,000.00)
2005 - Other Contract & Consultancy Fees	-	-	-	-	1,000.00	-	1,000.00
	15,000	1,250.00	-	(1,250.00)	2,572.00	15,000.00	(12,428.00)
2100 - RENTAL & LEASES							
2104 - Rental of Vehicles	-	-	-	-	-	-	-
2105 - Rental of Machinery	-	-	-	-	5,831.88	-	5,831.88
2106 - Other Rentals	-	-	305.00	305.00	3,764.75	-	3,764.75
	-	-	305.00	305.00	9,596.63	-	9,596.63
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2202 - Interest on Loans	21,600	1,800.00		(1,800.00)	1,000.00	21,600.00	(20,600.00)
2203 - Bank Charges	7,200	600.00	622.25	22.25	18,653.61	7,200.00	11,453.61

2704 - Other Loan Repayments	-	-	-	-	3,500.00	-	3,500.00
	28,800	2,400.00	622.25	(1,777.75)	23,153.61	28,800.00	(5,646.39)
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00	-	(8,500.00)	68,944.10	102,000.00	(33,055.90)
2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	37,125.57	15,000.00	22,125.57
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	39,660.72	75,000.00	(35,339.28)
	192,000	16,000.00	-	(16,000.00)	145,730.39	192,000.00	(46,269.61)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	325.00	(229.17)	7,946.33	6,650.00	1,296.33
	6,650	554.17	325.00	(229.17)	7,946.33	6,650.00	1,296.33
TOTAL RECURRENT EXPENDITURE	3,184,712	265,392.63	224,947.88	(40,749.75)	3,002,252.42	3,184,711.61	(192,055.82)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2502 - Purchase of Building	-	-	-	-	-	-	-
2503 - Purchase of Equipment	31,500	2,625.00		(2,625.00)	14,643.11	31,500.00	(16,856.89)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	341.62	20,000.00	(19,658.38)
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	20,000.00	(20,000.00)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	15,000.00	(15,000.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67		(16,666.67)	122,529.81	200,000.00	(77,470.19)
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	725.76	75,000.00	(74,274.24)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	18,285.00	54,000.00	(35,715.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	64,000.00	(64,000.00)
	479,500	39,958.33	-	(39,958.33)	156,525.30	479,500.00	(322,974.70)
TOTAL EXPENDITURE	3,664,212	305,350.97	224,947.88	(80,708.09)	3,158,777.72	3,664,211.61	(515,030.52)
SURPLUS/ (DEFFECIT)	112,981	9,415.09	42,008.67	32,898.58	193,472.15	112,981.09	90,087.69
5900 - Debt Servicing							

5913 - O/D Payment	\$ 69,100	\$ 5,758.33	\$ 3,949.15	\$ (1,809.18)	57,588.80	69,100.00	\$ (11,511.20)
2205 - Income Tax Arrears (Previous Administration)	\$ 10,200	\$ 850.00		\$ (850.00)	-	10,200.00	\$ (10,200.00)
2205 - Social Security (Previous Administration)	\$ 24,000	\$ 2,000.00	\$ 2,000.00	\$ -	44,528.00	24,000.00	\$ 20,528.00
	\$ 103,300	\$ 8,608.33	\$ 5,949.15	\$ (2,659.18)	\$ 102,116.80	\$ 103,300.00	\$ (1,183.20)
SURPLUS/DEFICIT AFTER DEBT SERVICING	9,681	807	36,060	35,558	91,355	9,681	91,271

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.