

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

	Budget 2014/15	Approved Monthly	Actual November 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	20,186.83	(28,943.31)	226,060.32	393,041.08	(166,980.76)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	20,188.69	(14,524.82)	167,859.65	277,708.05	(109,848.40)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	3,333.33	(3,333.33)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(2,077.85)	(827.85)	(20,602.63)	(10,000.00)	(10,602.63)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67	140.25	(1,526.42)	140.25	13,333.33	(13,193.08)
3106 - Property Tax Prepayment	5,000	416.67		(416.67)	21,519.60	3,333.33	18,186.27
3200 - TRAFFIC REVENUE					-	-	
3201 - Motor Vehicle License	800,000	66,666.67	55,677.00	(10,989.67)	524,663.00	533,333.33	(8,670.33)
3202 - Motor Vehicle Registration	20,000	1,666.67	2,357.50	690.83	14,822.50	13,333.33	1,489.17
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,130.00	(120.00)	6,860.00	10,000.00	(3,140.00)
3204 - Drivers License	350,000	29,166.67	27,590.00	(1,576.67)	242,413.75	233,333.33	9,080.42
3205 - Traffic Violation Tickets	84,000	7,000.00	4,130.00	(2,870.00)	41,900.00	56,000.00	(14,100.00)
3211 - Learner's Permit Fees	30,000	2,500.00	2,960.00	460.00	25,200.00	20,000.00	5,200.00
3212 - Other Traffic Revenues	100,000	8,333.33	8,352.50	19.17	66,235.25	66,666.67	(431.42)
3213- Motor Vehicle License Plates	6,000	500.00	825.00	325.00	7,370.00	4,000.00	3,370.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	566.00	(1,100.67)	11,690.47	13,333.33	(1,642.86)
3303 - Cemetery	1,000	83.33	50.00	(33.33)	650.00	666.67	(16.67)
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	6,116.00	782.67	45,704.00	42,666.67	3,037.33
3308 - Landfill Access	-	-	185.00	185.00	1,165.00	-	1,165.00
3311 - Littering Tickets	-	-		-	-	-	-
3312 - Littering Ticklers Penalty	1,000	83.33		(83.33)	-	666.67	(666.67)
3315 - Utility Agency Fees	-	-		-	-	-	-
3316 - Municipal Transport	1,000	83.33		(83.33)	-	666.67	(666.67)

3318 - Special Garbage Collection Fee		-	25.00	25.00	175.00	-	175.00
3319 - Other Fees & Services Revenue	1,000	83.33	100.00	16.67	9,668.25	666.67	9,001.58
3320- Commercial Garbage Prepayment		-		-	-	-	-
3322- Commercial Garbage Arrears		-		-	30.00	-	30.00
3400 - LICENSE REVENUE					-	-	
3401 - Liquor License	105,350	8,779.17	6,500.00	(2,279.17)	19,082.50	70,233.33	(51,150.83)
3402 - Special Liquor License	3,700	308.33		(308.33)	1,750.00	2,466.67	(716.67)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	3,333.33	(3,333.33)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	100.00	666.67	(566.67)
3405 - Current Year Trade License	353,259	29,438.25	4,272.50	(25,165.75)	36,110.50	235,506.00	(199,395.50)
3406 - Special Trade License Meetings	500	41.67		(41.67)	100.00	333.33	(233.33)
3407 - Peddlars License	6,000	500.00	884.00	384.00	7,324.00	4,000.00	3,324.00
3408 - Other License Revenue	200	16.67		(16.67)	160.00	133.33	26.67
3410 - Trade License Surcharge		-		-	-	-	-
3411 - Trade License Prepayment		-	39,045.00	39,045.00	49,705.00	-	49,705.00
3500 - RENTAL REVENUE					-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	3,845.00	815.00	30,125.00	24,240.00	5,885.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	333.33	(333.33)
3504 - Lots & Spaces	-	-		-	125.00	-	125.00
3505 - Parking Spaces	-	-	560.00	560.00	4,730.00	-	4,730.00
3506 - Taxi Bays	11,000	916.67	600.00	(316.67)	6,100.00	7,333.33	(1,233.33)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	-	4,666.67	(4,666.67)
3509 - Other Rentals	3,200	266.67		(266.67)	1,000.00	2,133.33	(1,133.33)
3600 - CENTRAL GOVERNMENT TRANSFERS					-	-	
3601 - Subvention	430,000	35,833.33		(35,833.33)	366,666.63	286,666.67	79,999.96
3602 - Grants		-		-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)	82,884.40	63,333.33	19,551.07
3702 - Donations	110,000	9,166.67		(9,166.67)	38,400.00	73,333.33	(34,933.33)
3703 - Other Donations	95,000	7,916.67	150.00	(7,766.67)	7,590.78	63,333.33	(55,742.55)
				-	-	-	-
	3,777,193	314,766.06	204,358.42	(110,407.64)	2,045,478.22	2,518,128.47	(472,650.25)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							

1001 - Salaries	647,718	53,976.50	57,483.95	3,507.45	428,128.08	431,811.97	(3,683.89)
1002 - Wages	747,505	62,292.10	55,255.24	(7,036.86)	535,423.93	498,336.80	37,087.13
1003 - Overtime Pay	8,750	729.17	1,361.54	632.37	22,794.03	5,833.33	16,960.70
1004 - Allowances	139,350	11,612.50	6,273.63	(5,338.87)	71,519.93	92,900.00	(21,380.07)
1005 - Social Security	69,386	5,782.18	7,350.00	1,567.82	38,460.40	46,257.47	(7,797.07)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	15,948.65	6,666.67	9,281.98
1008 - Other Emoluments	-	-		-	1,775.00	-	1,775.00
	1,622,709	135,226	127,724.36	(7,501)	1,114,050	1,081,806	32,244
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,200	100.00		(100.00)	-	800.00	(800.00)
1102 - Subsistence Allowance	4,650	387.50		(387.50)	1,885.00	3,100.00	(1,215.00)
1103 - Foreign Travel	15,000	1,250.00		(1,250.00)	-	10,000.00	(10,000.00)
1104 - Other Travel Expenses	5,200	433.33	1,063.00	629.67	6,421.40	3,466.67	2,954.73
	26,050	2,170.83	1,063.00	(1,107.83)	8,306.40	17,366.67	(9,060.27)
1200 - Material and Supplies							
1201 - Office Supplies	7,564	630.35	2,165.43	1,535.08	9,957.07	5,042.83	4,914.24
1202 - Books & Periodicals	-	-		-	-	-	-
1203 - Medical Supplies	130	10.83		(10.83)	33.74	86.67	(52.93)
1204 - Uniforms	3,860	321.67	400.00	78.33	1,550.50	2,573.33	(1,022.83)
1205 - Household Sundries	21,809	1,817.39	765.06	(1,052.33)	7,295.16	14,539.10	(7,243.94)
1206 - Entertainment	9,000	750.00	107.85	(642.15)	4,308.90	6,000.00	(1,691.10)
1207 - Purchase of Computer Supplies	10,382	865.17	461.00	(404.17)	5,076.10	6,921.33	(1,845.23)
1208 - Traffic Accessories	220,018	18,334.81	348.19	(17,986.62)	101,000.44	146,678.50	(45,678.06)
1209 - Printing Services	-	-	834.00	834.00	4,370.79	-	4,370.79
1210 - Purchase of Office Furniture under 500	-	-		-	657.41	-	657.41
1211 - Other Materials & Supplies	-	-	14.90	14.90	699.21	-	699.21
	272,763	22,730.22	5,096.43	(17,633.79)	134,949.32	181,841.77	(46,892.45)
1300 - Operating Cost							
1301 - Fuel	510,160	42,513.30	13,170.75	(29,342.55)	154,852.50	340,106.40	(185,253.90)
1302 - Advertisement	14,850	1,237.50	1,700.00	462.50	28,130.95	9,900.00	18,230.95
1304 - Purchase of Implements	12,625	1,052.08	2,520.45	1,468.37	13,718.98	8,416.67	5,302.31
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	1,000.00	(1,000.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	3,556.16	2,800.00	756.16
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	1,066.67	(1,066.67)

1308 - Miscellaneous	27,600	2,300.00	2,782.58	482.58	11,257.53	18,400.00	(7,142.47)
	572,535	47,711.22	20,173.78	(27,537.44)	211,516.12	381,689.73	(170,173.61)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33		(708.33)	1,959.70	5,666.67	(3,706.97)
1402 - Maintenance of Parks & Play Grounds	3,600	300.00	660.00	360.00	2,670.42	2,400.00	270.42
1403 - R&M Furniture & Equipment	3,200	266.67	605.25	338.58	3,153.49	2,133.33	1,020.16
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	2,505.26	(1,234.32)	27,473.61	29,916.67	(2,443.06)
1405 - R&M of Heavy Machinery	20,000	1,666.67	3,433.85	1,767.18	11,108.54	13,333.33	(2,224.79)
1406 - R&M Computer Hard & Software	1,200	100.00		(100.00)	2,529.94	800.00	1,729.94
1407 - Maintenance of Implements	24,000	2,000.00	2,237.04	237.04	18,389.17	16,000.00	2,389.17
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	1,746.53	20,000.00	(18,253.47)
1409 - Maintenance of Streets	102,000	8,500.00	8,190.00	(310.00)	117,451.29	68,000.00	49,451.29
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	476.95	8,000.00	(7,523.05)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	430.00	1,000.00	(570.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	1,399.00	1,866.67	(467.67)
1413 - Pest Control	2,000	166.67		(166.67)	-	1,333.33	(1,333.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,600.00	(1,600.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	15.00	4,000.00	(3,985.00)
1416 - Beautification Initiative	5,400	450.00		(450.00)	-	3,600.00	(3,600.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	125.00	(475.00)	2,480.00	4,800.00	(2,320.00)
1419 - Maintenance of Traffic Signs	7,400	616.67		(616.67)	8,464.74	4,933.33	3,531.41
1422 - Other Maintenance Costs	1,900	158.33	2,616.37	2,458.04	24,956.57	1,266.67	23,689.90
			-	-	-	-	-
	285,975	23,831.25	20,372.77	(3,458.48)	224,704.95	190,650.00	34,054.95
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	3,500	291.67		(291.67)	393.76	2,333.33	(1,939.57)
1502 - Conferences & Workshops	1,900	158.33	120.00	(38.33)	345.00	1,266.67	(921.67)
1503 - Other Training Costs	600	50.00		(50.00)	-	400.00	(400.00)
	6,000	500.00	120.00	(380.00)	738.76	4,000.00	(3,261.24)
1600 - EXTRAORDINARY PAYMENTS							
1601 - Compensation & Indemnities	-	-		-	-	-	-
1602 - Commissions	60,000	5,000.00	3,441.91	(1,558.09)	34,706.94	40,000.00	(5,293.06)
	60,000	5,000.00	3,441.91	(1,558.09)	34,706.94	40,000.00	(5,293.06)
1700 - PENSIONS							

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	20,000.00	(20,000.00)
1702 - Gratuities	7,290	607.50		(607.50)	2,430.00	4,860.00	(2,430.00)
	37,290	3,107.50	-	(3,107.50)	2,430.00	24,860.00	(22,430.00)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	4,200	350.00	2,569.74	2,219.74	6,516.69	2,800.00	3,716.69
1802 - Water Cost	6,600	550.00		(550.00)	2,539.89	4,400.00	(1,860.11)
1803 - Telephone/Internet Cost	18,000	1,500.00	2,618.92	1,118.92	17,637.95	12,000.00	5,637.95
1804 - Cable Fee	540	45.00		(45.00)	-	360.00	(360.00)
	29,340	2,445.00	5,188.66	2,743.66	26,694.53	19,560.00	7,134.53
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67		(441.67)	4,500.00	3,533.33	966.67
1902 - Social Assistance	1,800	150.00	1,912.00	1,762.00	8,914.55	1,200.00	7,714.55
1906 - Sponsorship of sports Tournament	2,100	175.00	55.00	(120.00)	540.50	1,400.00	(859.50)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	150.00	1,200.00	(1,050.00)
1905 - Special Portfolio Allocations	14,400	1,200.00		(1,200.00)	2,000.00	9,600.00	(7,600.00)
1907 - Other Contribution & Donations	1,800	150.00	500.00	350.00	4,286.75	1,200.00	3,086.75
	27,200	2,266.67	2,467.00	200.33	20,391.80	18,133.33	2,258.47
2000 - CONTRACTS & CONSULTANCY							
2001 - Payments to Contractors	-	-	-	-	-	-	-
2002 - Payments to Consultants	-	-	-	-	-	-	-
2003 - Payment of Legal Fees	5,000	416.67	1,122.00	705.33	1,122.00	3,333.33	(2,211.33)
2004 - Audit Fees	10,000	833.33	-	(833.33)	-	6,666.67	(6,666.67)
2005 - Other Contract & Consultancy Fees	-	-	-	-	-	-	-
	15,000	1,250.00	1,122.00	(128.00)	1,122.00	10,000.00	(8,878.00)
2100 - RENTAL & LEASES							
2104 - Rental of Vehicles	-	-	-	-	-	-	-
2105 - Rental of Machinery	-	-	-	-	5,831.88	-	5,831.88
2106 - Other Rentals	-	-	400.00	400.00	737.50	-	737.50
	-	-	400.00	400.00	6,569.38	-	6,569.38
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2202 - Interest on Loans	21,600	1,800.00		(1,800.00)	900.00	14,400.00	(13,500.00)
2203 - Bank Charges	7,200	600.00	1,296.15	696.15	14,532.70	4,800.00	9,732.70

2205 - Public Debt Service	-	-	-	-	-	-	-
	28,800	2,400.00	1,296.15	(1,103.85)	15,432.70	19,200.00	(3,767.30)
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00	600.00	(7,900.00)	67,444.10	68,000.00	(555.90)
2302 - Other Celebrations & Festivities	15,000	1,250.00	95.45	(1,154.55)	20,372.63	10,000.00	10,372.63
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	37,160.72	50,000.00	(12,839.28)
	192,000	16,000.00	695.45	(15,304.55)	124,977.45	128,000.00	(3,022.55)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	1,237.50	683.33	4,846.18	4,433.33	412.85
	6,650	554.17	1,237.50	683.33	4,846.18	4,433.33	412.85
TOTAL RECURRENT EXPENDITURE	3,182,312	265,192.63	190,399.01	(75,193.62)	1,931,436.55	2,121,541.07	(196,673.90)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2502 - Purchase of Building	-	-	-	-	-	-	-
2503 - Purchase of Equipment	31,500	2,625.00		(2,625.00)	14,022.06	21,000.00	(6,977.94)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	341.62	13,333.33	(12,991.71)
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	13,333.33	(13,333.33)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	10,000.00	(10,000.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67		(16,666.67)	79,806.01	133,333.33	(53,527.32)
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	725.76	50,000.00	(49,274.24)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	18,285.00	36,000.00	(17,715.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	42,666.67	(42,666.67)
	479,500	39,958.33	-	(39,958.33)	113,180.45	319,666.67	(206,486.22)
TOTAL EXPENDITURE	3,661,812	305,150.97	190,399.01	(115,151.96)	2,044,617.00	2,441,207.74	(403,160.12)
SURPLUS/ (DEFFECIT)	115,381	9,615.09	13,959.41	4,744.32	861.22	76,920.73	(69,490.13)
5900 - Debt Servicing							

5913 - O/D Payment	\$ 69,100	\$ 5,758.33	\$ 5,694.86	\$ (63.47)	42,186.46	46,066.67	\$ (3,880.21)
2205 - Income Tax Arrears (Previous Administration)	\$ 10,200	\$ 850.00		\$ (850.00)	-	6,800.00	\$ (6,800.00)
2205 - Social Security (Previous Administration)	\$ 24,000	\$ 2,000.00	\$ 4,528.00	\$ 2,528.00	24,528.00	16,000.00	\$ 8,528.00
	\$ 103,300	\$ 8,608.33	\$ 10,222.86	\$ 1,614.53	\$ 66,714.46	\$ 68,866.67	\$ (2,152.21)
SURPLUS/DEFICIT AFTER DEBT SERVICING	12,081	1,007	3,737	3,130	(65,853)	8,054	(67,338)

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.