

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

	Budget 2014/15	Approved Monthly	Actual October 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	16,694.92	(32,435.22)	205,873.49	343,910.95	(138,037.46)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	14,292.87	(20,420.64)	147,670.96	242,994.55	(95,323.59)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	2,916.67	(2,916.67)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(1,771.59)	(521.59)	(18,524.78)	(8,750.00)	(9,774.78)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	11,666.67	(11,666.67)
3106 - Property Tax Prepayment	5,000	416.67	2,805.00	2,388.33	21,519.60	2,916.67	18,602.93
3200 - TRAFFIC REVENUE					-	-	
3201 - Motor Vehicle License	800,000	66,666.67	63,587.50	(3,079.17)	468,986.00	466,666.67	2,319.33
3202 - Motor Vehicle Registration	20,000	1,666.67	1,890.00	223.33	12,465.00	11,666.67	798.33
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	545.00	(705.00)	5,730.00	8,750.00	(3,020.00)
3204 - Drivers License	350,000	29,166.67	31,500.00	2,333.33	214,823.75	204,166.67	10,657.08
3205 - Traffic Violation Tickets	84,000	7,000.00	3,780.00	(3,220.00)	37,770.00	49,000.00	(11,230.00)
3211 - Learner's Permit Fees	30,000	2,500.00	2,860.00	360.00	22,240.00	17,500.00	4,740.00
3212 - Other Traffic Revenues	100,000	8,333.33	9,063.25	729.92	57,882.75	58,333.33	(450.58)
3213- Motor Vehicle License Plates	6,000	500.00	1,020.00	520.00	6,545.00	3,500.00	3,045.00
3300 - FEES & SERVICES REVENUE					-	-	
3301 - Building Permits	20,000	1,666.67	2,788.44	1,121.77	11,124.47	11,666.67	(542.20)
3303 - Cemetery	1,000	83.33	100.00	16.67	600.00	583.33	16.67
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	7,056.00	1,722.67	39,588.00	37,333.33	2,254.67
3308 - Landfill Access	-	-	115.00	115.00	980.00	-	980.00
3311 - Littering Tickets	-	-		-	-	-	-
3312 - Littering Ticklers Penalty	1,000	83.33		(83.33)	-	583.33	(583.33)

3315 - Utility Agency Fees	-	-	-	-	-	-	-
3316 - Municipal Transport	1,000	83.33		(83.33)	-	583.33	(583.33)
3318 - Special Garbage Collection Fee		-		-	150.00	-	150.00
3319 - Other Fees & Services Revenue	1,000	83.33	50.71	(32.62)	9,568.25	583.33	8,984.92
3320- Commercial Garbage Prepayment		-		-	-	-	-
3322- Commercial Garbage Arrears		-		-	30.00	-	30.00
3400 - LICENSE REVENUE					-	-	
3401 - Liquor License	105,350	8,779.17	1,195.00	(7,584.17)	12,582.50	61,454.17	(48,871.67)
3402 - Special Liquor License	3,700	308.33		(308.33)	1,750.00	2,158.33	(408.33)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	2,916.67	(2,916.67)
3404 - Special Liquor License Meetings	1,000	83.33	100.00	16.67	100.00	583.33	(483.33)
3405 - Current Year Trade License	353,259	29,438.25	3,787.50	(25,650.75)	31,838.00	206,067.75	(174,229.75)
3406 - Special Trade License Meetings	500	41.67	100.00	58.33	100.00	291.67	(191.67)
3407 - Peddlars License	6,000	500.00	1,005.00	505.00	6,440.00	3,500.00	2,940.00
3408 - Other License Revenue	200	16.67		(16.67)	160.00	116.67	43.33
3410 - Trade License Surcharge		-		-	-	-	-
3411 - Trade License Prepayment		-	1,160.00	1,160.00	10,660.00	-	10,660.00
3500 - RENTAL REVENUE							
3501 - Current Year Market Rentals	36,360	3,030.00	4,040.00	1,010.00	26,280.00	21,210.00	5,070.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	291.67	(291.67)
3504 - Lots & Spaces	-	-		-	125.00	-	125.00
3505 - Parking Spaces	-	-	560.00	560.00	4,170.00	-	4,170.00
3506 - Taxi Bays	11,000	916.67	1,000.00	83.33	5,500.00	6,416.67	(916.67)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	-	4,083.33	(4,083.33)
3509 - Other Rentals	3,200	266.67		(266.67)	1,000.00	1,866.67	(866.67)
3600 - CENTRAL GOVERNMENT TRANSFERS					-	-	
3601 - Subvention	430,000	35,833.33	33,333.33	(2,500.00)	366,666.63	250,833.33	115,833.30
3602 - Grants		-		-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)	82,884.40	55,416.67	27,467.73
3702 - Donations	110,000	9,166.67		(9,166.67)	38,400.00	64,166.67	(25,766.67)
3703 - Other Donations	95,000	7,916.67	1,090.78	(6,825.89)	7,440.78	55,416.67	(47,975.89)

	3,777,193	314,766.06	203,748.71	(111,017.35)	1,841,119.80	2,203,362.41	(362,242.61)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	647,718	53,976.50	68,694.02	14,717.52	372,296.30	377,835.48	(5,539.18)
1002 - Wages	747,505	62,292.10	65,956.66	3,664.56	479,607.32	436,044.70	43,562.62
1003 - Overtime Pay	8,750	729.17	1,864.96	1,135.79	21,432.49	5,104.17	16,328.32
1004 - Allowances	139,350	11,612.50	10,402.50	(1,210.00)	65,066.30	81,287.50	(16,221.20)
1005 - Social Security	69,386	5,782.18		(5,782.18)	31,110.40	40,475.28	(9,364.88)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	15,948.65	5,833.33	10,115.32
1008 - Other Emoluments	-	-		-	1,775.00	-	1,775.00
	1,622,709	135,226	146,918.14	11,692	987,236	946,580	40,656
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,200	100.00		(100.00)	-	700.00	(700.00)
1102 - Subsistence Allowance	4,650	387.50	120.00	(267.50)	1,885.00	2,712.50	(827.50)
1103 - Foreign Travel	15,000	1,250.00		(1,250.00)	-	8,750.00	(8,750.00)
1104 - Other Travel Expenses	5,200	433.33	810.00	376.67	5,358.40	3,033.33	2,325.07
	26,050	2,170.83	930.00	(1,240.83)	7,243.40	15,195.83	(7,952.43)
1200 - Material and Supplies							
1201 - Office Supplies	7,564	630.35	783.43	153.08	7,791.64	4,412.48	3,379.16
1202 - Books & Periodicals	-	-		-	-	-	-
1203 - Medical Supplies	130	10.83		(10.83)	33.74	75.83	(42.09)
1204 - Uniforms	3,860	321.67	618.00	296.33	1,150.50	2,251.67	(1,101.17)
1205 - Household Sundries	21,809	1,817.39	329.12	(1,488.27)	6,530.10	12,721.71	(6,191.61)
1206 - Entertainment	9,000	750.00	400.95	(349.05)	4,201.05	5,250.00	(1,048.95)
1207 - Purchase of Computer Supplies	10,382	865.17	494.00	(371.17)	4,615.10	6,056.17	(1,441.07)
1208 - Traffic Accessories	220,018	18,334.81	18,990.00	655.19	100,652.25	128,343.69	(27,691.44)
1209 - Printing Services	-	-	348.19	348.19	3,536.79	-	3,536.79
1210 - Purchase of Office Furniture under 500	-	-	59.95	59.95	657.41	-	657.41
1211 - Other Materials & Supplies	-	-		-	684.31	-	684.31
	272,763	22,730.22	22,023.64	(706.58)	129,852.89	159,111.55	(29,258.66)
1300 - Operating Cost							

1301 - Fuel	510,160	42,513.30	9,676.20	(32,837.10)	134,263.90	297,593.10	(163,329.20)
1302 - Advertisement	14,850	1,237.50	4,867.50	3,630.00	26,430.95	8,662.50	17,768.45
1304 - Purchase of Implements	12,625	1,052.08	1,182.29	130.21	11,198.53	7,364.58	3,833.95
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	875.00	(875.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	3,556.16	2,450.00	1,106.16
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	933.33	(933.33)
1308 - Miscellaneous	27,600	2,300.00	1,730.96	(569.04)	8,474.95	16,100.00	(7,625.05)
	572,535	47,711.22	17,456.95	(30,254.27)	183,924.49	333,978.52	(150,054.03)

1400 - Maintenance Cost

1401 - Maintenance of Building	8,500	708.33		(708.33)	1,959.70	4,958.33	(2,998.63)
1402 - Maintenance of Parks & Pay Grounds	3,600	300.00	40.00	(260.00)	2,010.42	2,100.00	(89.58)
1403 - R&M Furniture & Equipment	3,200	266.67	2,548.24	2,281.57	2,548.24	1,866.67	681.57
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	1,064.50	(2,675.08)	24,968.35	26,177.08	(1,208.73)
1405 - R&M of HeavyMachinery	20,000	1,666.67	117.63	(1,549.04)	7,674.69	11,666.67	(3,991.98)
1406 - R&M Computer Hard & Software	1,200	100.00	260.00	160.00	2,529.94	700.00	1,829.94
1407 - Maintenance of Implements	24,000	2,000.00	1,770.91	(229.09)	16,152.13	14,000.00	2,152.13
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	1,746.53	17,500.00	(15,753.47)
1409 - Maintenance of Streets	102,000	8,500.00	(7,536.00)	(16,036.00)	109,261.29	59,500.00	49,761.29
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	476.95	7,000.00	(6,523.05)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	430.00	875.00	(445.00)
1412 - Eradication of Dogs	2,800	233.33	1,399.00	1,165.67	1,399.00	1,633.33	(234.33)
1413 - Pest Control	2,000	166.67		(166.67)	-	1,166.67	(1,166.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,400.00	(1,400.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	15.00	3,500.00	(3,485.00)
1416 - Beautification Initiative	5,400	450.00		(450.00)	-	3,150.00	(3,150.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	830.00	230.00	2,355.00	4,200.00	(1,845.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	1,592.94	976.27	8,464.74	4,316.67	4,148.07
1422 - Other Maintenance Costs	1,900	158.33	5,592.10	5,433.77	22,340.20	1,108.33	21,231.87
	285,975	23,831.25	7,679.32	(16,151.93)	204,332.18	166,818.75	37,513.43

1500 - TRAINING COSTS

1501 - Training Costs - Academic Development	3,500	291.67		(291.67)	393.76	2,041.67	(1,647.91)
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1502 - Conferences & Workshops	1,900	158.33		(158.33)	225.00	1,108.33	(883.33)
1503 - Other Training Costs	600	50.00		(50.00)	-	350.00	(350.00)
	6,000	500.00	-	(500.00)	618.76	3,500.00	(2,881.24)
1600 - EXTRAORDINARY PAYMENTS							
1601 - Compensation & Indemnities	-	-		-	-	-	-
1602 - Commissions	60,000	5,000.00	4,741.54	(258.46)	31,265.03	35,000.00	(3,734.97)
	60,000	5,000.00	4,741.54	(258.46)	31,265.03	35,000.00	(3,734.97)
1700 - PENSIONS							
1701 - Pensions	30,000	2,500.00		(2,500.00)	-	17,500.00	(17,500.00)
1702 - Gratuities	7,290	607.50		(607.50)	2,430.00	4,252.50	(1,822.50)
	37,290	3,107.50	-	(3,107.50)	2,430.00	21,752.50	(19,322.50)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	4,200	350.00	72.47	(277.53)	3,946.95	2,450.00	1,496.95
1802 - Water Cost	6,600	550.00	593.99	43.99	2,539.89	3,850.00	(1,310.11)
1803 - Telephone/Internet Cost	18,000	1,500.00	2,406.81	906.81	15,019.03	10,500.00	4,519.03
1804 - Cable Fee	540	45.00		(45.00)	-	315.00	(315.00)
	29,340	2,445.00	3,073.27	628.27	21,505.87	17,115.00	4,390.87
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	4,500.00	3,091.67	1,408.33
1902 - Social Assistance	1,800	150.00	2,446.15	2,296.15	7,002.55	1,050.00	5,952.55
1906 - Sponsorship of sports Tournament	2,100	175.00		(175.00)	485.50	1,225.00	(739.50)
1904 - Scholarship Assistance	1,800	150.00	150.00	-	150.00	1,050.00	(900.00)
1905 - Special Portfolio Allocations	14,400	1,200.00	300.00	(900.00)	2,000.00	8,400.00	(6,400.00)
1907 - Other Contribution & Donations	1,800	150.00	1,766.75	1,616.75	3,786.75	1,050.00	2,736.75
	27,200	2,266.67	5,062.90	2,796.23	17,924.80	15,866.67	2,058.13
2000 - CONTRACTS & CONSULTANCY							
2001 - Payments to Contractors	-	-	-	-	-	-	-
2002 - Payments to Consultants	-	-	-	-	-	-	-
2003 - Payment of Legal Fees	5,000	416.67	-	(416.67)	-	2,916.67	(2,916.67)
2004 - Audit Fees	10,000	833.33	-	(833.33)	-	5,833.33	(5,833.33)
2005 - Other Contract & Consultancy Fees	-	-	-	-	-	-	-

	15,000	1,250.00	-	(1,250.00)	-	8,750.00	(8,750.00)
2100 - RENTAL & LEASES							
2104 - Rental of Vehicles	-	-	-	-	-	-	-
2105 - Rental of Machinery	-	-	-	-	5,831.88	-	5,831.88
2106 - Other Rentals	-	-	-	-	337.50	-	337.50
	-	-	-	-	6,169.38	-	6,169.38
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2202 - Interest on Loans	21,600	1,800.00		(1,800.00)	900.00	12,600.00	(11,700.00)
2203 - Bank Charges	7,200	600.00	1,884.09	1,284.09	13,396.55	4,200.00	9,196.55
2205 - Public Debt Service	-	-	-	-	2,000.00	-	2,000.00
	28,800	2,400.00	1,884.09	(515.91)	16,296.55	16,800.00	(503.45)
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00	34,266.43	25,766.43	65,702.90	59,500.00	6,202.90
2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	20,277.18	8,750.00	11,527.18
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	37,160.72	43,750.00	(6,589.28)
	192,000	16,000.00	34,266.43	18,266.43	123,140.80	112,000.00	11,140.80
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	351.86	(202.31)	3,608.68	3,879.17	(270.49)
	6,650	554.17	351.86	(202.31)	3,608.68	3,879.17	(270.49)
TOTAL RECURRENT EXPENDITURE	3,182,312	265,192.63	244,388.14	(20,804.49)	1,735,549.29	1,856,348.44	(126,968.53)
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	18,375.00	(4,352.94)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	341.62	11,666.67	(11,325.05)
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	11,666.67	(11,666.67)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	8,750.00	(8,750.00)
2600 - INFRASTRUCTURE INVESTMENT		-		-	-	-	-

2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	(16,666.67)		79,806.01	116,666.67	(36,860.66)
2602 - Bridge & Culvert Construction	75,000	6,250.00	(6,250.00)		725.76	43,750.00	(43,024.24)
2604 - Parks & Playground Construction	54,000	4,500.00	(4,500.00)		18,285.00	31,500.00	(13,215.00)
2605 - Other Capital Projects	64,000	5,333.33	(5,333.33)		-	37,333.33	(37,333.33)
	479,500	39,958.33	-	(39,958.33)	113,180.45	279,708.33	(166,527.88)
TOTAL EXPENDITURE	3,661,812	305,150.97	244,388.14	(60,762.83)	1,848,729.74	2,136,056.77	(293,496.41)
SURPLUS/ (DEFFECIT)	115,381	9,615.09	(40,639.43)	(50,254.52)	(7,609.94)	67,305.64	(68,746.20)
5900 - Debt Servicing							
5913 - O/D Payment	\$ 69,100	\$ 5,758.33	\$ 5,694.86	\$ (63.47)	36,491.60	40,308.33	\$ (3,816.73)
2205 - Income Tax Arrears (Previous Administratior	\$ 10,200	\$ 850.00		\$ (850.00)	-	5,950.00	\$ (5,950.00)
2205 - Social Security (Previous Administration)	\$ 24,000	\$ 2,000.00	\$ 2,000.00	\$ -	18,000.00	14,000.00	\$ 4,000.00
	\$ 103,300	\$ 8,608.33	\$ 7,694.86	\$ (913.47)	\$ 54,491.60	\$ 60,258.33	\$ (5,766.73)
SURPLUS/DEFICIT AFTER DEBT SERVICING	12,081	1,007	(48,334)	(49,341)	(62,102)	7,047	(62,979)

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.