

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

	Budget 2014/15	Approved Monthly	Actual September 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	17,119.21	(32,010.93)	189,178.57	294,780.81	(105,602.24)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	18,733.92	(15,979.59)	133,378.09	208,281.04	(74,902.95)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	2,500.00	(2,500.00)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(2,588.25)	(1,338.25)	(16,753.19)	(7,500.00)	(9,253.19)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	10,000.00	(10,000.00)
3106 - Property Tax Prepayment	5,000	416.67	4,909.30	4,492.63	18,714.60	2,500.00	16,214.60
3200 - TRAFFIC REVENUE					-	-	
3201 - Motor Vehicle License	800,000	66,666.67	71,806.00	5,139.33	405,398.50	400,000.00	5,398.50
3202 - Motor Vehicle Registration	20,000	1,666.67	1,925.00	258.33	10,575.00	10,000.00	575.00
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	670.00	(580.00)	5,185.00	7,500.00	(2,315.00)
3204 - Drivers License	350,000	29,166.67	29,390.00	223.33	183,323.75	175,000.00	8,323.75
3205 - Traffic Violation Tickets	84,000	7,000.00	5,975.00	(1,025.00)	33,990.00	42,000.00	(8,010.00)
3211 - Learner's Permit Fees	30,000	2,500.00	2,720.00	220.00	19,380.00	15,000.00	4,380.00
3212 - Other Traffic Revenues	100,000	8,333.33	9,290.00	956.67	48,819.50	50,000.00	(1,180.50)
3213- Motor Vehicle License Plates	6,000	500.00	900.00	400.00	5,525.00	3,000.00	2,525.00
3300 - FEES & SERVICES REVENUE					-	-	
3301 - Building Permits	20,000	1,666.67	1,645.74	(20.93)	8,336.03	10,000.00	(1,663.97)
3303 - Cemetery	1,000	83.33	150.00	66.67	500.00	500.00	-
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	3,976.00	(1,357.33)	32,532.00	32,000.00	532.00
3308 - Landfill Access	-	-	155.00	155.00	865.00	-	865.00
3311 - Littering Tickets	-	-		-	-	-	-
3312 - Littering Ticklers Penalty	1,000	83.33		(83.33)	-	500.00	(500.00)

3315 - Utility Agency Fees	-	-	-	-	-	-	-
3316 - Municipal Transport	1,000	83.33		(83.33)	-	500.00	(500.00)
3318 - Special Garbage Collection Fee		-	50.00	50.00	150.00	-	150.00
3319 - Other Fees & Services Revenue	1,000	83.33	3,852.88	3,769.55	9,517.54	500.00	9,017.54
3320- Commercial Garbage Prepayment		-		-	-	-	-
3322- Commercial Garbage Arrears		-		-	30.00	-	30.00
3400 - LICENSE REVENUE					-	-	
3401 - Liquor License	105,350	8,779.17	4,250.00	(4,529.17)	11,387.50	52,675.00	(41,287.50)
3402 - Special Liquor License	3,700	308.33	850.00	541.67	1,750.00	1,850.00	(100.00)
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	2,500.00	(2,500.00)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	500.00	(500.00)
3405 - Current Year Trade License	353,259	29,438.25	2,990.00	(26,448.25)	28,050.50	176,629.50	(148,579.00)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	250.00	(250.00)
3407 - Peddlars License	6,000	500.00	1,565.00	1,065.00	5,435.00	3,000.00	2,435.00
3408 - Other License Revenue	200	16.67	50.00	33.33	160.00	100.00	60.00
3410 - Trade License Surcharge		-		-	-	-	-
3411 - Trade License Prepayment		-	9,500.00	9,500.00	9,500.00	-	9,500.00
3500 - RENTAL REVENUE					-	-	-
3501 - Current Year Market Rentals	36,360	3,030.00	3,735.00	705.00	22,240.00	18,180.00	4,060.00
3503 - Equipment Rental	500.00	41.67		(41.67)	-	250.00	(250.00)
3504 - Lots & Spaces	-	-		-	125.00	-	125.00
3505 - Parking Spaces	-	-	850.00	850.00	3,610.00	-	3,610.00
3506 - Taxi Bays	11,000	916.67	440.00	(476.67)	4,500.00	5,500.00	(1,000.00)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	-	3,500.00	(3,500.00)
3509 - Other Rentals	3,200	266.67	1,000.00	733.33	1,000.00	1,600.00	(600.00)
3600 - CENTRAL GOVERNMENT TRANSFERS					-	-	
3601 - Subvention	400,000	33,333.33	66,666.66	33,333.33	333,333.30	200,000.00	133,333.30
3602 - Grants		-		-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	95,000	7,916.67	14,075.00	6,158.33	82,884.40	47,500.00	35,384.40
3702 - Donations	110,000	9,166.67	1,000.00	(8,166.67)	38,400.00	55,000.00	(16,600.00)
3703 - Other Donations	95,000	7,916.67	600.00	(7,316.67)	6,350.00	47,500.00	(41,150.00)

	3,747,193	312,266.06	278,251.46	(34,014.60)	1,637,371.09	1,873,596.35	(236,225.26)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	653,820	54,485.00	63,453.98	8,968.98	303,602.28	326,909.98	(23,307.70)
1002 - Wages	713,435	59,452.90	73,774.61	14,321.71	413,650.66	356,717.40	56,933.26
1003 - Overtime Pay	8,750	729.17	7,277.14	6,547.97	19,567.53	4,375.00	15,192.53
1004 - Allowances	138,150	11,512.50	9,307.50	(2,205.00)	54,663.80	69,075.00	(14,411.20)
1005 - Social Security	67,967	5,663.88		(5,663.88)	31,110.40	33,983.30	(2,872.90)
1007 - Summer Employment Programme	10,000	833.33	(149.85)	(983.18)	15,948.65	5,000.00	10,948.65
1008 - Other Emoluments	-	-		-	1,775.00	-	1,775.00
	1,592,121	132,677	153,663.38	20,987	840,318	796,061	44,258
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,200	100.00		(100.00)	-	600.00	(600.00)
1102 - Subsistence Allowance	4,650	387.50	170.00	(217.50)	1,765.00	2,325.00	(560.00)
1103 - Foreign Travel	15,000	1,250.00		(1,250.00)	-	7,500.00	(7,500.00)
1104 - Other Travel Expenses	5,200	433.33		(433.33)	4,548.40	2,600.00	1,948.40
	26,050	2,170.83	170.00	(2,000.83)	6,313.40	13,025.00	(6,711.60)
1200 - Material and Supplies							
1201 - Office Supplies	7,564	630.35	459.81	(170.54)	7,008.21	3,782.13	3,226.09
1202 - Books & Periodicals	-	-		-	-	-	-
1203 - Medical Supplies	130	10.83		(10.83)	33.74	65.00	(31.26)
1204 - Uniforms	3,860	321.67		(321.67)	532.50	1,930.00	(1,397.50)
1205 - Household Sundries	21,809	1,817.39	1,439.25	(378.14)	6,200.98	10,904.33	(4,703.35)
1206 - Entertainment	9,000	750.00	843.50	93.50	3,800.10	4,500.00	(699.90)
1207 - Purchase of Computer Supplies	10,382	865.17	445.00	(420.17)	4,121.10	5,191.00	(1,069.90)
1208 - Traffic Accessories	220,018	18,334.81	12,116.75	(6,218.06)	81,662.25	110,008.88	(28,346.63)
1209 - Printing Services	-	-		-	3,188.60	-	3,188.60
1210 - Purchase of Office Furniture under 500	-	-	78.50	78.50	597.46	-	597.46
1211 - Other Materials & Supplies	-	-	130.50	130.50	684.31	-	684.31
	272,763	22,730.22	15,513.31	(7,216.91)	107,829.25	136,381.33	(28,552.08)
1300 - Operating Cost							

1301 - Fuel	510,160	42,513.30	12,730.75	(29,782.55)	124,587.70	255,079.80	(130,492.10)
1302 - Advertisement	14,850	1,237.50	3,537.50	2,300.00	21,563.45	7,425.00	14,138.45
1304 - Purchase of Implements	12,625	1,052.08	599.40	(452.68)	10,016.24	6,312.50	3,703.74
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	750.00	(750.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	3,556.16	2,100.00	1,456.16
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	800.00	(800.00)
1308 - Miscellaneous	27,600	2,300.00	580.90	(1,719.10)	6,743.99	13,800.00	(7,056.01)
	572,535	47,711.22	17,448.55	(30,262.67)	166,467.54	286,267.30	(119,799.76)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33		(708.33)	1,959.70	4,250.00	(2,290.30)
1402 - Maintenance of Parks & Pay Grounds	3,600	300.00	635.85	335.85	1,970.42	1,800.00	170.42
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	-	1,600.00	(1,600.00)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	4,187.10	447.52	23,903.85	22,437.50	1,466.35
1405 - R&M of HeavyMachinery	20,000	1,666.67	85.00	(1,581.67)	7,557.06	10,000.00	(2,442.94)
1406 - R&M Computer Hard & Software	1,200	100.00	1,459.94	1,359.94	2,269.94	600.00	1,669.94
1407 - Maintenance of Implements	24,000	2,000.00	3,112.81	1,112.81	14,381.22	12,000.00	2,381.22
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	1,746.53	15,000.00	(13,253.47)
1409 - Maintenance of Streets	102,000	8,500.00	16,576.31	8,076.31	116,797.29	51,000.00	65,797.29
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	476.95	6,000.00	(5,523.05)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	430.00	750.00	(320.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	1,400.00	(1,400.00)
1413 - Pest Control	2,000	166.67		(166.67)	-	1,000.00	(1,000.00)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,200.00	(1,200.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	15.00	3,000.00	(2,985.00)
1416 - Beautification Initiative	5,400	450.00		(450.00)	-	2,700.00	(2,700.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	225.00	(375.00)	1,525.00	3,600.00	(2,075.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	1,592.94	976.27	6,871.80	3,700.00	3,171.80
1422 - Other Maintenance Costs	1,900	158.33	4,324.00	4,165.67	16,748.10	950.00	15,798.10
	285,975	23,831.25	32,198.95	8,367.70	196,652.86	142,987.50	53,665.36
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	3,500	291.67		(291.67)	393.76	1,750.00	(1,356.24)

1502 - Conferences & Workshops	1,900	158.33		(158.33)	225.00	950.00	(725.00)
1503 - Other Training Costs	600	50.00		(50.00)	-	300.00	(300.00)
	6,000	500.00	-	(500.00)	618.76	3,000.00	(2,381.24)
1600 - EXTRAORDINARY PAYMENTS							
1601 - Compensation & Indemnities	-	-		-	-	-	-
1602 - Commissions	60,000	5,000.00	3,020.82	(1,979.18)	26,523.49	30,000.00	(3,476.51)
	60,000	5,000.00	3,020.82	(1,979.18)	26,523.49	30,000.00	(3,476.51)
1700 - PENSIONS							
1701 - Pensions	30,000	2,500.00		(2,500.00)	-	15,000.00	(15,000.00)
1702 - Gratuities	7,290	607.50		(607.50)	2,430.00	3,645.00	(1,215.00)
	37,290	3,107.50	-	(3,107.50)	2,430.00	18,645.00	(16,215.00)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	4,200	350.00	1,009.17	659.17	3,874.48	2,100.00	1,774.48
1802 - Water Cost	6,600	550.00	1,121.82	571.82	1,945.90	3,300.00	(1,354.10)
1803 - Telephone/Internet Cost	18,000	1,500.00	1,053.17	(446.83)	12,612.22	9,000.00	3,612.22
1804 - Cable Fee	540	45.00		(45.00)	-	270.00	(270.00)
	29,340	2,445.00	3,184.16	739.16	18,432.60	14,670.00	3,762.60
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67	800.00	358.33	4,100.00	2,650.00	1,450.00
1902 - Social Assistance	1,800	150.00	830.20	680.20	4,556.40	900.00	3,656.40
1906 - Sponsorship of sports Tournament	2,100	175.00		(175.00)	485.50	1,050.00	(564.50)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	900.00	(900.00)
1905 - Special Portfolio Allocations	14,400	1,200.00	300.00	(900.00)	1,700.00	7,200.00	(5,500.00)
1907 - Other Contribution & Donations	1,800	150.00	1,000.00	850.00	2,020.00	900.00	1,120.00
	27,200	2,266.67	2,930.20	663.53	12,861.90	13,600.00	(738.10)
2000 - CONTRACTS & CONSULTANCY							
2001 - Payments to Contractors	-	-	-	-	-	-	-
2002 - Payments to Consultants	-	-	-	-	-	-	-
2003 - Payment of Legal Fees	5,000	416.67	-	(416.67)	-	2,500.00	(2,500.00)
2004 - Audit Fees	10,000	833.33	-	(833.33)	-	5,000.00	(5,000.00)
2005 - Other Contract & Consultancy Fees	-	-	-	-	-	-	-

	15,000	1,250.00	-	(1,250.00)	-	7,500.00	(7,500.00)
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	10,800.00	(9,900.00)
2203 - Bank Charges	7,200	600.00	2,265.98	1,665.98	11,512.46	3,600.00	7,912.46
2205 - Public Debt Service	-	-	-	-	2,000.00	-	2,000.00
	28,800	2,400.00	2,265.98	(134.02)	14,412.46	14,400.00	12.46
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00	30,603.99	22,103.99	31,436.47	51,000.00	(19,563.53)
2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	20,277.18	7,500.00	12,777.18
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	37,160.72	37,500.00	(339.28)
	192,000	16,000.00	30,603.99	14,603.99	88,874.37	96,000.00	(7,125.63)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	-	(554.17)	3,256.82	3,325.00	(68.18)
	6,650	554.17	-	(554.17)	3,256.82	3,325.00	(68.18)
TOTAL RECURRENT EXPENDITURE	3,151,724	262,643.63	260,999.34	(1,644.29)	1,491,161.15	1,575,861.81	(90,870.03)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2502 - Purchase of Building	-	-	-	-	-	-	-
2503 - Purchase of Equipment	31,500	2,625.00	3,915.00	1,290.00	14,022.06	15,750.00	(1,727.94)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	341.62	10,000.00	(9,658.38)
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	10,000.00	(10,000.00)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	7,500.00	(7,500.00)
2600 - INFRASTRUCTURE INVESTMENT		-		-	-	-	-

2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	6,000.00	(10,666.67)	79,806.01	100,000.00	(20,193.99)
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	725.76	37,500.00	(36,774.24)
2604 - Parks & Playground Construction	54,000	4,500.00	1,750.00	(2,750.00)	18,285.00	27,000.00	(8,715.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	32,000.00	(32,000.00)
	479,500	39,958.33	11,665.00	(28,293.33)	113,180.45	239,750.00	(126,569.55)
TOTAL EXPENDITURE	3,631,224	302,601.97	272,664.34	(29,937.63)	1,604,341.60	1,815,611.81	(217,439.59)
<i>SURPLUS/ (DEFFECIT)</i>	115,969	9,664.09	5,587.12	(4,076.97)	33,029.49	57,984.54	(18,785.68)
5900 - Debt Servicing							
5913 - O/D Payment	\$ 69,100	\$ 5,758.33	\$ 5,694.86	\$ (63.47)	30,796.74	34,550.00	\$ (3,753.26)
2205 - Income Tax Arrears (Previous Administratior	\$ 10,200	\$ 850.00		\$ (850.00)	-	5,100.00	\$ (5,100.00)
2205 - Social Security (Previous Administration)	\$ 24,000	\$ 2,000.00	\$ 2,000.00	\$ -	16,000.00	12,000.00	\$ 4,000.00
	\$ 103,300	\$ 8,608.33	\$ 7,694.86	\$ (913.47)	\$ 46,796.74	\$ 51,650.00	\$ (4,853.26)
SURPLUS/DEFICIT AFTER DEBT SERVICING	12,669	1,056	(2,108)	(3,163)	(13,767)	6,335	(13,932)

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.