

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

	Budget 2013/14	Approved Monthly	Actual January 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)	761,552.00	63,462.67	11,890.96	(51,571.71)	162,084.95	634,626.70	(472,541.75)
3102 - Property Tax Arrears (Prior Yrs)	75,000.00	6,250.00	20,791.87	14,541.87	277,225.29	62,500.00	214,725.29
3103 - Interest On Property Tax Arrears	1,000.00	83.33		(83.33)	-	833.30	(833.30)
3104 - Less Property Tax Discounts	(15,000.00)	(1,250.00)	(2,700.91)	(1,450.91)	(23,905.59)	(12,500.00)	(11,405.59)
3105 - Property Tax Judgement Coll'ed	10,000.00	833.33		(833.33)	-	8,333.30	(8,333.30)
3106 - Property Tax Prepayment	5,000.00	416.67	11,827.62	11,410.95	18,975.59	4,166.70	14,808.89
3107 - Other Tax Revenue	-	-		-	-	-	-
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	700,000.00	58,333.33	61,873.75	3,540.42	563,277.00	583,333.30	(20,056.30)
3202 - Motor Vehicle Registration	6,000.00	500.00	1,510.00	1,010.00	15,928.75	5,000.00	10,928.75
3203 - Duplicate MV Reg. & Driver Licens	5,000.00	416.67	835.00	418.33	11,655.00	4,166.70	7,488.30
3204 - Drivers License	300,000.00	25,000.00	32,881.25	7,881.25	298,928.75	250,000.00	48,928.75
3205 - Traffic Violation Tickets	54,000.00	4,500.00	4,740.00	240.00	65,760.00	45,000.00	20,760.00
3211 - Learner's Permit Fees	6,000.00	500.00	3,175.00	2,675.00	25,600.00	5,000.00	20,600.00
3212 - Other Traffic Revenues	68,000.00	5,666.67	10,220.25	4,553.58	91,852.30	56,666.70	35,185.60
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000.00	1,666.67	1,812.50	145.83	19,186.64	16,666.70	2,519.94
3303 - Cemetery	1,000.00	83.33	100.00	16.67	1,475.00	833.30	641.70
3305 - Commercial Garbage	54,000.00	4,500.00	7,681.00	3,181.00	61,169.80	45,000.00	16,169.80
3311 - Littering Tickets	1,000.00	83.33		(83.33)	-	833.30	(833.30)
3312 - Littering Tickers Penalty	200.00	16.67		(16.67)	-	166.70	(166.70)
3315 - Utility Agency Fees	1,000.00	83.33		(83.33)	-	833.30	(833.30)
3316 - Third Party Deductions	22,533.00	1,877.75		(1,877.75)	-	18,777.50	(18,777.50)
3317 - Other Fees & Services Revenue	500.00	41.67	706.68	665.01	13,491.58	416.70	13,074.88
3400 - LICENSE REVENUE							
				-	-	-	-

3401 - Liquor License	97,500.00	8,125.00	34,275.00	26,150.00	74,500.00	81,250.00	(6,750.00)
3402 - Special Liquor License	-	-		-	2,100.00	-	2,100.00
3403 - Extension of Liquor License	5,000.00	416.67		(416.67)	150.00	4,166.70	(4,016.70)
3404 - Special Liquor License Meetings	1,000.00	83.33	300.00	216.67	750.00	833.30	(83.30)
3405 - Trade License	339,771.00	28,314.25	113,574.00	85,259.75	195,764.50	283,142.50	(87,378.00)
3406 - Special Trade License Meetings	500.00	41.67		(41.67)	-	416.70	(416.70)
3407 - Peddlars License	14,400.00	1,200.00	750.00	(450.00)	10,885.00	12,000.00	(1,115.00)
3408 - Other License Revenue	200.00	16.67		(16.67)	186,408.00	166.70	186,241.30
3500 - RENTAL REVENUE				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.33	4,758.00	1,924.67	43,288.00	28,333.30	14,954.70
3503 - Equipment Rental	500.00	41.67		(41.67)	-	416.70	(416.70)
3505 - Parking Spaces	-	-	720.00	720.00	6,920.00	-	6,920.00
3506 - Taxi Bays	11,000.00	916.67	2,090.00	1,173.33	10,260.00	9,166.70	1,093.30
3508 - Parks & Playgrounds	7,000.00	583.33		(583.33)	-	5,833.30	(5,833.30)
3509 - Other Rentals	3,200.00	266.67		(266.67)	487.50	2,666.70	(2,179.20)
3600 - CENTRAL GOVERNMENT TRANSFERS				-	-	-	-
3601 - Subvention	399,999.96	33,333.33	33,333.33	-	399,999.96	333,333.30	66,666.66
3602 - Grants	25,000.00	-		-	30,000.00	25,000.00	5,000.00
3700 - PRIVATE DONATIONS				-	-	-	-
3701 - Municipal Fund Raising	91,000.00	916.67		(916.67)	169,874.85	89,166.70	80,708.15
3702 - Donations	75,000.00	3,750.00		(3,750.00)	4,600.00	67,500.00	(62,900.00)
3703 - Other Donations	90,000.00	-		-	50.00	85,000.00	(84,950.00)
				-	-	-	-
	3,271,855.96	253,904.68	357,145.30	103,240.62	2,738,742.87	2,759,046.80	(20,303.93)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	637,927.00	53,160.58	53,284.22	123.64	516,231.17	531,605.80	(15,374.63)
1002 - Wages	783,916.00	65,326.33	76,235.28	10,908.95	657,753.89	653,263.30	4,490.59
1003 - Overtime Pay	11,725.00	977.09	4,311.68	3,334.59	34,732.52	9,770.90	24,961.62
1004 - Allowances	140,250.00	11,687.50	8,123.50	(3,564.00)	118,627.80	116,875.00	1,752.80
1005 - Social Security	70,639.00	5,886.58	8,461.40	2,574.82	52,482.87	58,865.80	(6,382.93)
1007 - Summer Employment Programm	10,000.00	-		-	18,794.92	10,000.00	8,794.92
	1,654,457.00	137,038.08	150,416.08	13,378.00	1,398,623.17	1,380,380.80	18,242.37
1100 - Travel and Subsistence					-	-	

1102 - Subsistence Allowance	11,800.00	983.33	225.00	(758.33)	2,487.00	9,833.30	(7,346.30)
1103 - Foreign Travel	6,500.00	541.66		(541.66)	3,285.00	5,416.60	(2,131.60)
1104 - Other Travel Expenses	3,000.00	250.01	1,200.00	949.99	9,514.40	2,500.10	7,014.30
	21,300.00	1,775.00	1,425.00	(350.00)	15,286.40	17,750.00	(2,463.60)
1200 - Material and Supplies					-	-	
1201 - Office Supplies	18,600.00	1,550.00	3,080.42	1,530.42	16,301.22	15,500.00	801.22
1202 - Books & Periodicals	350.00	29.16		(29.16)	323.00	291.60	31.40
1204 - Uniforms	9,050.00	754.17	1,522.00	767.83	6,517.71	7,541.70	(1,023.99)
1205 - Household Sundries	10,300.00	858.34	325.60	(532.74)	4,321.52	8,583.40	(4,261.88)
1206 - Entertainment	10,000.00	833.33	1,464.50	631.17	13,963.77	8,333.30	5,630.47
1207 - Purchase of Computer Supplies	14,000.00	1,166.66	1,841.51	674.85	9,273.96	11,666.60	(2,392.64)
1208 - Traffic Accessories	35,000.00	2,916.67	24,265.00	21,348.33	119,119.37	29,166.70	89,952.67
1209 - Printing Services	4,000.00	333.33		(333.33)	3,302.64	3,333.30	(30.66)
	101,300.00	8,441.66	32,499.03	24,057.37	173,123.19	84,416.60	88,706.59
1300 - Operating Cost					-	-	
1301 - Fuel	310,256.00	25,854.67	25,611.84	(242.83)	193,821.40	258,546.70	(64,725.30)
1302 - Advertisement	33,444.00	2,787.00	2,625.00	(162.00)	22,088.40	27,870.00	(5,781.60)
1304 - Purchase of Implements	3,700.00	308.33	5,547.41	5,239.08	65,133.39	3,083.30	62,050.09
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	1,250.00	(1,250.00)
1306 - Council & Zonal Meetings	6,000.00	500.00		(500.00)	800.00	5,000.00	(4,200.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.33	310.00	176.67	310.00	1,333.30	(1,023.30)
1308 - Miscellaneous	106,900.00	8,908.34	12,788.65	3,880.31	81,234.96	89,083.40	(7,848.44)
	463,400.00	38,616.67	46,882.90	8,266.23	363,388.15	386,166.70	(22,778.55)
1400 - Maintenance Cost					-	-	
1401 - Maintenance of Building	4,500.00	375.00	350.00	(25.00)	25,114.40	3,750.00	21,364.40
1403 - R&M Furniture & Equipment	1,200.00	100.00		(100.00)	930.00	1,000.00	(70.00)
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.34	8,842.48	3,809.14	38,907.07	50,333.40	(11,426.33)
1405 - R&M of HeavyMachinery	30,000.00	2,500.00	3,554.72	1,054.72	23,116.32	25,000.00	(1,883.68)
1406 - R&M Computer Hard & Software	9,700.00	808.34	1,350.00	541.66	2,451.75	8,083.40	(5,631.65)
1407 - Maintenance of Impliments	6,000.00	500.00	74.00	(426.00)	5,936.91	5,000.00	936.91
1408 - Maintenance of Drains & Culvert:	15,000.00	1,250.00	636.75	(613.25)	5,879.60	12,500.00	(6,620.40)
1409 - Maintenance of Streets	45,000.00	3,750.00	10,029.50	6,279.50	35,806.09	37,500.00	(1,693.91)
1410 - Maintenance of Sidewalks	5,000.00	416.67		(416.67)	-	4,166.70	(4,166.70)
1411 - Maintenance of Garbage Disposa	2,100.00	175.00	300.00	125.00	2,425.00	1,750.00	675.00

1412 - Eradication of Dogs	1,500.00	125.00	270.00	145.00	785.00	1,250.00	(465.00)
1413 - Pest Control	500.00	41.67		(41.67)	1,636.00	416.70	1,219.30
1414 - Maintenance of Cemetery Groun	2,400.00	200.00		(200.00)	1,746.26	2,000.00	(253.74)
1415 - Maintenance of Other Infrastruct	8,000.00	666.67	590.00	(76.67)	13,172.11	6,666.70	6,505.41
1416 - Beautification Intitiative	5,000.00	416.67	500.00	83.33	1,150.00	4,166.70	(3,016.70)
1417 - Maintenance of Overgrown Yard:	3,000.00	250.00	50.00	(200.00)	2,065.00	2,500.00	(435.00)
1419 - Maintenance of Traffic Signs	6,000.00	500.00		(500.00)	110.00	5,000.00	(4,890.00)
1420 - Other Maintenance Costs	1,000.00	83.34	19,269.00	19,185.66	46,258.10	833.40	45,424.70
	206,300.00	17,191.70	45,816.45	28,624.75	207,489.61	171,917.00	35,572.61
1500 - TRAINING COSTS					-	-	
1501 - Training Costs - Academic Develo	600.00	50.00		(50.00)	-	500.00	(500.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	500.00	(500.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	490.00	250.00	240.00
	1,500.00	125.00	-	(125.00)	490.00	1,250.00	(760.00)
1600 - EXTRAORDINARY PAYMENTS					-	-	
1601 - Compensation & Indemnities	2,000.00	166.67		(166.67)	33,592.35	1,666.70	31,925.65
1602 - Commissions	40,000.00	3,333.33	7,381.84	4,048.51	45,295.71	33,333.30	11,962.41
	42,000.00	3,500.00	7,381.84	3,881.84	78,888.06	35,000.00	43,888.06
1700 - PENSIONS					-	-	
1702 - Gratuities	9,999.96	833.33		(833.33)	-	8,333.30	(8,333.30)
	9,999.96	833.33	-	(833.33)	-	8,333.30	(8,333.30)
1800 - PUBLIC UTILITIES					-	-	
1801 - Electricity Cost	7,200.00	600.00	1,109.86	509.86	6,305.74	6,000.00	305.74
1802 - Water Cost	3,000.00	250.00		(250.00)	3,663.31	2,500.00	1,163.31
1803 - Telephone/Internet Cost	7,200.00	600.00	4,644.29	4,044.29	37,765.65	6,000.00	31,765.65
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	3,000.00	(3,000.00)
	21,000.00	1,750.00	5,754.15	4,004.15	47,734.70	17,500.00	30,234.70
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS					-	-	
1901 - Belize Mayor's Association Cont	5,300.00	400.00	400.00	-	4,900.00	4,500.00	400.00
1902 - Social Assistance	3,600.00	300.00	2,571.00	2,271.00	26,384.84	3,000.00	23,384.84
1903 - Sports Contribution	2,400.00	200.00	200.00	-	2,185.00	2,000.00	185.00
1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	1,500.00	(1,500.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	7,000.00	(7,000.00)
1906 - Other Contribution & Donations	600.00	50.00		(50.00)	1,962.50	500.00	1,462.50

	22,100.00	1,800.00	3,171.00	1,371.00	35,432.34	18,500.00	16,932.34
2000 - CONTRACTS & CONSULTANCY					-	-	
2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	30,000.00	(30,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	12,500.00	(12,500.00)
2003 - Payment of Legal Fees	5,000.00	416.67		(416.67)	3,065.00	4,166.70	(1,101.70)
2004 - Audit Fees	14,000.00	1,166.67		(1,166.67)	1,000.00	11,666.70	(10,666.70)
	70,000.00	5,833.34	-	(5,833.34)	4,065.00	58,333.40	(54,268.40)
2200 - INTEREST & FINANCIAL CHARGES					-	-	
2202 - Interest on Loans	24,000.00	2,000.00		(2,000.00)	10,233.00	20,000.00	(9,767.00)
2203 - Bank Charges	7,200.00	600.00	1,317.05	717.05	11,900.43	6,000.00	5,900.43
2205 - Public Debt Service	36,000.00	3,000.00	2,000.00	(1,000.00)	24,072.80	30,000.00	(5,927.20)
	67,200.00	5,600.00	3,317.05	(2,282.95)	46,206.23	56,000.00	(9,793.77)
2300 - CELEBRATIONS & FESTIVITIES					-	-	
2301 - National September Celebrations	90,000.00	-	6,000.00	6,000.00	125,272.20	90,000.00	35,272.20
2302 - Other Celebrations & Festivities	25,000.00	-	1,682.50	1,682.50	45,965.63	25,000.00	20,965.63
2303 - Municipal Fair Festivities	25,000.00	-	-	-	78,854.64	25,000.00	53,854.64
	140,000.00	-	7,682.50	7,682.50	250,092.47	140,000.00	110,092.47
2400 - INSURANCE					-	-	
2404 - Motor Vehicle Insurance	7,250.00	604.17	240.00	(364.17)	3,125.24	6,041.70	(2,916.46)
	7,250.00	604.17	240.00	(364.17)	3,125.24	6,041.70	(2,916.46)
TOTAL RECURRENT EXPENDITURE	2,827,806.96	223,108.95	304,586.00	81,477.05	2,623,944.56	2,381,589.50	242,355.06
OTHER DISBURSEMENTS					-	-	
2500 - CAPITAL ASSET PURCHASES					-	-	
2503 - Purchase of Equipment	11,000.00	916.67	271.00	(645.67)	8,132.64	9,166.70	(1,034.06)
2504 - Purchase of Machinery	10,000.00	416.67		(416.67)	6,800.00	9,166.70	(2,366.70)
2505 - Purchase of Vehicles	33,000.00	-	1,725.00	1,725.00	1,725.00	33,000.00	(31,275.00)
2506 - Other Capital Assets Purchases	32,000.00	4,166.67		(4,166.67)	1,176.00	27,833.35	(26,657.35)
2600 - INFRASTRUCTURE INVESTMENT					-	-	
2601 - Street Pavement Sidewalk Drain	150,000.00	12,500.00	71,122.85	58,622.85	120,838.93	125,000.00	(4,161.07)
2602 - Bridge & Culvert Construction	70,000.00	5,833.33		(5,833.33)	-	58,333.30	(58,333.30)
2604 - Parks & Playground Construction	50,000.00	4,166.67		(4,166.67)	-	41,666.70	(41,666.70)

2605 - Other Capital Projects	63,000.00	5,250.00	(5,250.00)	-	52,500.00	(52,500.00)	
	419,000.00	33,250.01	73,118.85	39,868.84	138,672.57	(217,994.18)	
TOTAL EXPENDITURE	3,246,806.96	256,358.96	377,704.85	121,345.89	2,762,617.13	2,738,256.25	24,360.88
<i>SURPLUS/ (DEFFECIT)</i>	25,049.00	(2,454.28)	(20,559.55)	(18,105.27)	(23,874.26)	20,790.55	(44,664.81)

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 have to be making monthly payments of \$2,000 to 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.