

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

	Budget 2013/14	Approved Monthly	Actual March 2014	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
<b>REVENUES</b>							
<b>3100 - PROPERTY TAX REVENUE</b>							
3101 - Property Tax (Current Year)	761,552.00	63,462.63	16,945.83	(46,516.80)	187,777.43	761,552.00	(573,774.57)
3102 - Property Tax Arrears (Prior Yrs)	75,000.00	6,250.00	49,275.84	43,025.84	373,622.79	75,000.00	298,622.79
3103 - Interest On Property Tax Arrears	1,000.00	83.37		(83.37)	223.27	1,000.00	(776.73)
3104 - Less Property Tax Discounts	(15,000.00)	(1,250.00)	(12,077.53)	(10,827.53)	(40,286.34)	(15,000.00)	(25,286.34)
3105 - Property Tax Judgement Coll'ed	10,000.00	833.37		(833.37)	-	10,000.00	(10,000.00)
3106 - Property Tax Prepayment	5,000.00	416.63	83,877.22	83,460.59	129,560.88	5,000.00	124,560.88
3107 - Other Tax Revenue	-	-		-	-	-	-
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	700,000.00	58,333.37	64,960.00	6,626.63	692,739.25	700,000.00	(7,260.75)
3202 - Motor Vehicle Registration	6,000.00	500.00	2,310.00	1,810.00	19,918.75	6,000.00	13,918.75
3203 - Duplicate MV Reg. & Driver License	5,000.00	416.63	1,200.00	783.37	13,680.00	5,000.00	8,680.00
3204 - Drivers License	300,000.00	25,000.00	27,938.75	2,938.75	352,232.50	300,000.00	52,232.50
3205 - Traffic Violation Tickets	54,000.00	4,500.00	4,340.00	(160.00)	76,915.00	54,000.00	22,915.00
3211 - Learner's Permit Fees	6,000.00	500.00	3,040.00	2,540.00	30,960.00	6,000.00	24,960.00
3212 - Other Traffic Revenues	68,000.00	5,666.63	8,680.00	3,013.37	110,442.30	68,000.00	42,442.30
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	20,000.00	1,666.63	868.00	(798.63)	22,319.49	20,000.00	2,319.49
3303 - Cemetery	1,000.00	83.37	100.00	16.63	1,750.00	1,000.00	750.00
3305 - Commercial Garbage	54,000.00	4,500.00	5,516.00	1,016.00	72,365.80	54,000.00	18,365.80
3311 - Littering Tickets	1,000.00	83.37		(83.37)	-	1,000.00	(1,000.00)
3312 - Littering Ticklers Penalty	200.00	16.63		(16.63)	-	200.00	(200.00)
3315 - Utility Agency Fees	1,000.00	83.37		(83.37)	-	1,000.00	(1,000.00)
3316 - Third Party Deductions	22,533.00	1,877.75		(1,877.75)	-	22,533.00	(22,533.00)
3317 - Other Fees & Services Revenue	500.00	41.63	1,329.22	1,287.59	20,743.37	500.00	20,243.37
<b>3400 - LICENSE REVENUE</b>							
				-	-	-	-

3401 - Liquor License	97,500.00	8,125.00	2,315.00	(5,810.00)	91,240.00	97,500.00	(6,260.00)
3402 - Special Liquor License	-	-	100.00	100.00	2,400.00	-	2,400.00
3403 - Extension of Liquor License	5,000.00	416.63		(416.63)	150.00	5,000.00	(4,850.00)
3404 - Special Liquor License Meetings	1,000.00	83.37		(83.37)	750.00	1,000.00	(250.00)
3405 - Trade License	339,771.00	28,314.25	19,152.50	(9,161.75)	249,231.21	339,771.00	(90,539.79)
3406 - Special Trade License Meetings	500.00	41.63		(41.63)	-	500.00	(500.00)
3407 - Peddlars License	14,400.00	1,200.00	925.00	(275.00)	12,850.00	14,400.00	(1,550.00)
3408 - Other License Revenue	200.00	16.63		(16.63)	186,458.00	200.00	186,258.00
<b>3500 - RENTAL REVENUE</b>				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.37	4,180.00	1,346.63	51,288.00	34,000.00	17,288.00
3503 - Equipment Rental	500.00	41.63		(41.63)	-	500.00	(500.00)
3505 - Parking Spaces	-	-	640.00	640.00	8,120.00	-	8,120.00
3506 - Taxi Bays	11,000.00	916.63	340.00	(576.63)	11,000.00	11,000.00	-
3508 - Parks & Playgrounds	7,000.00	583.37		(583.37)	-	7,000.00	(7,000.00)
3509 - Other Rentals	3,200.00	266.63		(266.63)	487.50	3,200.00	(2,712.50)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>				-	-	-	-
3601 - Subvention	399,999.96	33,333.33	33,333.33	-	433,333.29	399,999.96	33,333.33
3602 - Grants	25,000.00	-		-	30,000.00	25,000.00	5,000.00
<b>3700 - PRIVATE DONATIONS</b>				-	-	-	-
3701 - Municipal Fund Raising	91,000.00	916.63		(916.63)	169,874.85	91,000.00	78,874.85
3702 - Donations	75,000.00	3,750.00		(3,750.00)	4,600.00	75,000.00	(70,400.00)
3703 - Other Donations	90,000.00	-		-	50.00	85,000.00	(84,950.00)
				-	-	-	-
	<b>3,271,855.96</b>	<b>253,904.48</b>	<b>319,289.16</b>	<b>65,384.68</b>	<b>3,316,797.34</b>	<b>3,266,855.96</b>	<b>49,941.38</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	637,927.00	53,160.62	62,982.24	9,821.62	633,606.54	637,927.00	(4,320.46)
1002 - Wages	783,916.00	65,326.37	66,035.75	709.38	786,088.70	783,916.00	2,172.70
1003 - Overtime Pay	11,725.00	977.01	1,316.42	339.41	37,430.55	11,725.00	25,705.55
1004 - Allowances	140,250.00	11,687.50	8,402.56	(3,284.94)	135,077.36	140,250.00	(5,172.64)
1005 - Social Security	70,639.00	5,886.62	6,910.40	1,023.78	70,582.77	70,639.00	(56.23)
1007 - Summer Employment Programme	10,000.00	-	(125.00)	(125.00)	18,669.92	10,000.00	8,669.92
	<b>1,654,457.00</b>	<b>137,038.12</b>	<b>145,522.37</b>	<b>8,484.25</b>	<b>1,681,455.84</b>	<b>1,654,457.00</b>	<b>26,998.84</b>
<b>1100 - Travel and Subsistence</b>					-	-	

1102 - Subsistence Allowance	11,800.00	983.37	900.00	(83.37)	3,917.00	11,800.00	(7,883.00)
1103 - Foreign Travel	6,500.00	541.74		(541.74)	3,285.00	6,500.00	(3,215.00)
1104 - Other Travel Expenses	3,000.00	249.89	241.60	(8.29)	10,896.00	3,000.00	7,896.00
	<b>21,300.00</b>	<b>1,775.00</b>	<b>1,141.60</b>	<b>(633.40)</b>	<b>18,098.00</b>	<b>21,300.00</b>	<b>(3,202.00)</b>
<b>1200 - Material and Supplies</b>					-	-	
1201 - Office Supplies	18,600.00	1,550.00	1,154.21	(395.79)	20,907.36	18,600.00	2,307.36
1202 - Books & Periodicals	350.00	29.24		(29.24)	323.00	350.00	(27.00)
1204 - Uniforms	9,050.00	754.13	1,713.13	959.00	8,250.84	9,050.00	(799.16)
1205 - Household Sundries	10,300.00	858.26	341.90	(516.36)	5,022.87	10,300.00	(5,277.13)
1206 - Entertainment	10,000.00	833.37	472.60	(360.77)	15,381.87	10,000.00	5,381.87
1207 - Purchase of Computer Supplies	14,000.00	1,166.74	820.17	(346.57)	11,598.28	14,000.00	(2,401.72)
1208 - Traffic Accessories	35,000.00	2,916.63	23,035.00	20,118.37	157,784.37	35,000.00	122,784.37
1209 - Printing Services	4,000.00	333.37	140.00	(193.37)	4,204.39	4,000.00	204.39
	<b>101,300.00</b>	<b>8,441.74</b>	<b>27,677.01</b>	<b>19,235.27</b>	<b>223,472.98</b>	<b>101,300.00</b>	<b>122,172.98</b>
<b>1300 - Operating Cost</b>					-	-	
1301 - Fuel	310,256.00	25,854.63	25,492.51	(362.12)	240,279.99	310,256.00	(69,976.01)
1302 - Advertisement	33,444.00	2,787.00	2,340.00	(447.00)	24,878.40	33,444.00	(8,565.60)
1304 - Purchase of Implements	3,700.00	308.37	5,643.64	5,335.27	76,116.90	3,700.00	72,416.90
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	1,500.00	(1,500.00)
1306 - Council & Zonal Meetings	6,000.00	500.00		(500.00)	800.00	6,000.00	(5,200.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.37		(133.37)	310.00	1,600.00	(1,290.00)
1308 - Miscellaneous	106,900.00	8,908.26	5,351.36	(3,556.90)	91,164.82	106,900.00	(15,735.18)
	<b>463,400.00</b>	<b>38,616.63</b>	<b>38,827.51</b>	<b>210.88</b>	<b>433,550.11</b>	<b>463,400.00</b>	<b>(29,849.89)</b>
<b>1400 - Maintenance Cost</b>					-	-	
1401 - Maintenance of Building	4,500.00	375.00	599.00	224.00	25,713.40	4,500.00	21,213.40
1403 - R&M Furniture & Equipment	1,200.00	100.00		(100.00)	930.00	1,200.00	(270.00)
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.26	3,892.21	(1,141.05)	47,008.65	60,400.00	(13,391.35)
1405 - R&M of Heavy Machinery	30,000.00	2,500.00	11,713.81	9,213.81	38,442.99	30,000.00	8,442.99
1406 - R&M Computer Hard & Software	9,700.00	808.26	185.63	(622.63)	2,637.38	9,700.00	(7,062.62)
1407 - Maintenance of Streets	6,000.00	500.00		(500.00)	5,936.91	6,000.00	(63.09)
1408 - Maintenance of Drains & Culverts	15,000.00	1,250.00	2,326.88	1,076.88	8,206.48	15,000.00	(6,793.52)
1409 - Maintenance of Streets	45,000.00	3,750.00	9,882.50	6,132.50	47,988.59	45,000.00	2,988.59
1410 - Maintenance of Sidewalks	5,000.00	416.63		(416.63)	-	5,000.00	(5,000.00)
1411 - Maintenance of Garbage Disposal Site	2,100.00	175.00	500.00	325.00	2,925.00	2,100.00	825.00

1412 - Eradication of Dogs	1,500.00	125.00		(125.00)	869.50	1,500.00	(630.50)
1413 - Pest Control	500.00	41.63		(41.63)	1,636.00	500.00	1,136.00
1414 - Maintenance of Cemetery Grounds	2,400.00	200.00		(200.00)	1,746.26	2,400.00	(653.74)
1415 - Maintenance of Other Infrastructure	8,000.00	666.63		(666.63)	13,172.11	8,000.00	5,172.11
1416 - Beautification Initiative	5,000.00	416.63		(416.63)	1,150.00	5,000.00	(3,850.00)
1417 - Maintenance of Overgrown Yards	3,000.00	250.00		(250.00)	2,130.00	3,000.00	(870.00)
1419 - Maintenance of Traffic Signs	6,000.00	500.00		(500.00)	110.00	6,000.00	(5,890.00)
1420 - Other Maintenance Costs	1,000.00	83.26	2,735.76	2,652.50	60,902.15	1,000.00	59,902.15
	<b>206,300.00</b>	<b>17,191.30</b>	<b>31,835.79</b>	<b>14,644.49</b>	<b>261,505.42</b>	<b>206,300.00</b>	<b>55,205.42</b>
<b>1500 - TRAINING COSTS</b>					-	-	
1501 - Training Costs - Academic Developme	600.00	50.00		(50.00)	-	600.00	(600.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	600.00	(600.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	490.00	300.00	190.00
	<b>1,500.00</b>	<b>125.00</b>	<b>-</b>	<b>(125.00)</b>	<b>490.00</b>	<b>1,500.00</b>	<b>(1,010.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>					-	-	
1601 - Compensation & Indemnities	2,000.00	166.63		(166.63)	33,592.35	2,000.00	31,592.35
1602 - Commissions	40,000.00	3,333.37	8,122.98	4,789.61	60,261.61	40,000.00	20,261.61
	<b>42,000.00</b>	<b>3,500.00</b>	<b>8,122.98</b>	<b>4,622.98</b>	<b>93,853.96</b>	<b>42,000.00</b>	<b>51,853.96</b>
<b>1700 - PENSIONS</b>					-	-	
1702 - Gratuities	9,999.96	833.33	4,430.00	3,596.67	4,730.00	9,999.96	(5,269.96)
	<b>9,999.96</b>	<b>833.33</b>	<b>4,430.00</b>	<b>3,596.67</b>	<b>4,730.00</b>	<b>9,999.96</b>	<b>(5,269.96)</b>
<b>1800 - PUBLIC UTILITIES</b>					-	-	
1801 - Electricity Cost	7,200.00	600.00	1,290.51	690.51	7,596.25	7,200.00	396.25
1802 - Water Cost	3,000.00	250.00	(54.08)	(304.08)	3,966.39	3,000.00	966.39
1803 - Telephone/Internet Cost	7,200.00	600.00	2,658.99	2,058.99	42,259.15	7,200.00	35,059.15
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	3,600.00	(3,600.00)
	<b>21,000.00</b>	<b>1,750.00</b>	<b>3,895.42</b>	<b>2,145.42</b>	<b>53,821.79</b>	<b>21,000.00</b>	<b>32,821.79</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>					-	-	
1901 - Belize Mayor's Association Cont	5,300.00	400.00	400.00	-	5,300.00	5,300.00	-
1902 - Social Assistance	3,600.00	300.00	2,326.00	2,026.00	30,095.84	3,600.00	26,495.84
1903 - Sports Contribution	2,400.00	200.00	685.00	485.00	2,952.00	2,400.00	552.00
1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	1,800.00	(1,800.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	8,400.00	(8,400.00)
1906 - Other Contribution & Donations	600.00	50.00		(50.00)	1,962.50	600.00	1,362.50

	<b>22,100.00</b>	<b>1,800.00</b>	<b>3,411.00</b>	<b>1,611.00</b>	<b>40,310.34</b>	<b>22,100.00</b>	<b>18,210.34</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>					-	-	
2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	36,000.00	(36,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	15,000.00	(15,000.00)
2003 - Payment of Legal Fees	5,000.00	416.63		(416.63)	3,065.00	5,000.00	(1,935.00)
2004 - Audit Fees	14,000.00	1,166.63		(1,166.63)	1,000.00	14,000.00	(13,000.00)
	<b>70,000.00</b>	<b>5,833.26</b>	<b>-</b>	<b>(5,833.26)</b>	<b>4,065.00</b>	<b>70,000.00</b>	<b>(65,935.00)</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>					-	-	
2202 - Interest on Loans	24,000.00	2,000.00		(2,000.00)	(2,561.60)	24,000.00	(26,561.60)
2203 - Bank Charges	7,200.00	600.00	1,059.75	459.75	14,861.38	7,200.00	7,661.38
2205 - Public Debt Service	36,000.00	3,000.00	2,000.00	(1,000.00)	28,072.80	36,000.00	(7,927.20)
	<b>67,200.00</b>	<b>5,600.00</b>	<b>3,059.75</b>	<b>(2,540.25)</b>	<b>40,372.58</b>	<b>67,200.00</b>	<b>(26,827.42)</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>					-	-	
2301 - National September Celebrations	90,000.00	-	2,482.13	2,482.13	132,254.33	90,000.00	42,254.33
2302 - Other Celebrations & Festivities	25,000.00	-	(625.16)	(625.16)	45,340.47	25,000.00	20,340.47
2303 - Municipal Fair Festivities	25,000.00	-	(862.99)	(862.99)	77,991.65	25,000.00	52,991.65
	<b>140,000.00</b>	<b>-</b>	<b>993.98</b>	<b>993.98</b>	<b>255,586.45</b>	<b>140,000.00</b>	<b>115,586.45</b>
<b>2400 - INSURANCE</b>					-	-	
2404 - Motor Vehicle Insurance	7,250.00	604.13	1,627.68	1,023.55	6,140.05	7,250.00	(1,109.95)
	<b>7,250.00</b>	<b>604.13</b>	<b>1,627.68</b>	<b>1,023.55</b>	<b>6,140.05</b>	<b>7,250.00</b>	<b>(1,109.95)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,827,806.96</b>	<b>223,108.51</b>	<b>270,545.09</b>	<b>47,436.58</b>	<b>3,117,452.52</b>	<b>2,827,806.96</b>	<b>289,645.56</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>					-	-	-
2503 - Purchase of Equipment	11,000.00	916.63	1,243.19	326.56	9,875.77	11,000.00	(1,124.23)
2504 - Purchase of Machinery	10,000.00	416.63		(416.63)	6,800.00	10,000.00	(3,200.00)
2505 - Purchase of Vehicles	33,000.00	-	3,041.00	3,041.00	4,766.00	33,000.00	(28,234.00)
2506 - Other Capital Assets Purchases	32,000.00	-		-	1,176.00	32,000.00	(30,824.00)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>					-	-	-
2601 - Street Pavement Sidewalk Drain	150,000.00	12,500.00	6,010.00	(6,490.00)	134,762.93	150,000.00	(15,237.07)
2602 - Bridge & Culvert Construction	70,000.00	5,833.37		(5,833.37)	-	70,000.00	(70,000.00)
2604 - Parks & Playground Construction	50,000.00	4,166.63	4,000.00	(166.63)	4,000.00	50,000.00	(46,000.00)

2605 - Other Capital Projects	<b>63,000.00</b>	5,250.00	(5,250.00)	-	63,000.00	(63,000.00)	
	<b>419,000.00</b>	<b>29,083.26</b>	<b>14,294.19</b>	<b>(14,789.07)</b>	<b>161,380.70</b>	<b>(257,619.30)</b>	
TOTAL EXPENDITURE	<b>3,246,806.96</b>	<b>252,191.77</b>	<b>284,839.28</b>	<b>32,647.51</b>	<b>3,278,833.22</b>	<b>3,246,806.96</b>	<b>32,026.26</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>25,049.00</b>	<b>1,712.71</b>	<b>34,449.88</b>	<b>32,737.17</b>	<b>37,964.12</b>	<b>20,049.00</b>	<b>17,915.12</b>

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 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.