

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

	Budget 2014/15	Approved Monthly	Actual April 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	56,841.00	7,710.87	56,841.00	49,130.14	7,710.87
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	29,147.93	(5,565.58)	29,147.93	34,713.51	(5,565.58)
3103 - Interest On Property Tax Arrears	5,000	416.67	-	(416.67)	-	416.67	(416.67)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(4,636.26)	(3,386.26)	(4,636.26)	(1,250.00)	(3,386.26)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67	-	(1,666.67)	-	1,666.67	(1,666.67)
3106 - Property Tax Prepayment	5,000	416.67	13,106.70	12,690.03	13,106.70	416.67	12,690.03
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	76,967.50	10,300.83	76,967.50	66,666.67	10,300.83
3202 - Motor Vehicle Registration	20,000	1,666.67	1,985.00	318.33	1,985.00	1,666.67	318.33
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,095.00	(155.00)	1,095.00	1,250.00	(155.00)
3204 - Drivers License	350,000	29,166.67	30,875.00	1,708.33	30,875.00	29,166.67	1,708.33
3205 - Traffic Violation Tickets	84,000	7,000.00	6,340.00	(660.00)	6,340.00	7,000.00	(660.00)
3211 - Learner's Permit Fees	30,000	2,500.00	3,150.00	650.00	3,150.00	2,500.00	650.00
3212 - Other Traffic Revenues	100,000	8,333.33	9,380.00	1,046.67	9,380.00	8,333.33	1,046.67
3213- Motor Vehicle License Plates	6,000	500.00	915.00	415.00	915.00	500.00	415.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	417.80	(1,248.87)	417.80	1,666.67	(1,248.87)
3303 - Cemetery	1,000	83.33	100.00	16.67	100.00	83.33	16.67
3304- Current Year Residential Garbage	-	-	-	-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	8,252.00	2,918.67	8,252.00	5,333.33	2,918.67
3308 - Landfill Access	-	-	65.00	65.00	65.00	-	65.00
3311 - Littering Tickets	-	-	-	-	-	-	-
3312 - Littering Tickers Penalty	1,000	83.33	-	(83.33)	-	83.33	(83.33)
3315 - Utility Agency Fees	-	-	-	-	-	-	-
3316 - Municipal Transport	1,000	83.33	-	(83.33)	-	83.33	(83.33)
3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	1,000	83.33	401.40	318.07	401.40	83.33	318.07
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-

3322- Commercial Garbage Arrears	-	30.00	30.00		30.00	-	30.00
3400 - LICENSE REVENUE							
3401 - Liquor License	105,350	8,779.17	1,250.00	(7,529.17)	1,250.00	8,779.17	(7,529.17)
3402 - Special Liquor License	3,700	308.33	-	(308.33)	-	308.33	(308.33)
3403 - Extension of Liquor License	5,000	416.67	-	(416.67)	-	416.67	(416.67)
3404 - Special Liquor License Meetings	1,000	83.33	-	(83.33)	-	83.33	(83.33)
3405 - Current Year Trade License	353,259	29,438.25	4,663.75	(24,774.50)	4,663.75	29,438.25	(24,774.50)
3406 - Special Trade License Meetings	500	41.67	-	(41.67)	-	41.67	(41.67)
3407 - Peddlars License	6,000	500.00	830.00	330.00	830.00	500.00	330.00
3408 - Other License Revenue	200	16.67	-	(16.67)	-	16.67	(16.67)
3410 - Trade License Surcharge		-	-	-	-	-	-
3411 - Trade License Prepayment		-	-	-	-	-	-
3500 - RENTAL REVENUE							
3501 - Current Year Market Rentals	36,360	3,030.00	3,590.00	560.00	3,590.00	3,030.00	560.00
3503 - Equipment Rental	500.00	41.67	-	(41.67)	-	41.67	(41.67)
3504 - Lots & Spaces	-	-	-	-	-	-	-
3505 - Parking Spaces	-	-	360.00	360.00	360.00	-	360.00
3506 - Taxi Bays	11,000	916.67	600.00	(316.67)	600.00	916.67	(316.67)
3508 - Parks & Playgrounds	7,000	583.33	-	(583.33)	-	583.33	(583.33)
3509 - Other Rentals	3,200	266.67	-	(266.67)	-	266.67	(266.67)
3600 - CENTRAL GOVERNMENT TRANSFERS							
3601 - Subvention	400,000	33,333.33	33,333.33	(0.00)	33,333.33	33,333.33	(0.00)
3602 - Grants	-	-	-	-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)	-	7,916.67	(7,916.67)
3702 - Donations	110,000	9,166.67	-	(9,166.67)	-	9,166.67	(9,166.67)
3703 - Other Donations	95,000	7,916.67	150.00	(7,766.67)	150.00	7,916.67	(7,766.67)
				-	-	-	-
	3,747,193	312,266.06	279,210.15	(33,055.91)	279,210.15	312,266.06	(33,055.91)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	653,820	54,485.00	49,172.39	(5,312.61)	49,172.39	54,485.00	(5,312.61)
1002 - Wages	713,435	59,452.90	57,064.52	(2,388.38)	57,064.52	59,452.90	(2,388.38)
1003 - Overtime Pay	8,750	729.17	2,634.97	1,905.80	2,634.97	729.17	1,905.80
1004 - Allowances	138,150	11,512.50	7,609.50	(3,903.00)	7,609.50	11,512.50	(3,903.00)
1005 - Social Security	67,967	5,663.88	8,256.20	2,592.32	8,256.20	5,663.88	2,592.32
1007 - Summer Employment Programme	10,000	833.33	-	(833.33)	-	833.33	(833.33)

1008 - Other Emoluments	-	-	1,275.00	1,275.00	1,275.00	-	1,275.00
	1,592,121	132,677	126,012.58	(6,664)	126,013	132,677	(6,664)
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,200	100.00		(100.00)	-	100.00	(100.00)
1102 - Subsistence Allowance	4,650	387.50	325.00	(62.50)	325.00	387.50	(62.50)
1103 - Foreign Travel	15,000	1,250.00	-	(1,250.00)	-	1,250.00	(1,250.00)
1104 - Other Travel Expenses	5,200	433.33	2,190.00	1,756.67	2,190.00	433.33	1,756.67
	26,050	2,170.83	2,515.00	344.17	2,515.00	2,170.83	344.17
1200 - Material and Supplies							
1201 - Office Supplies	7,564	630.35	2,752.53	2,122.18	2,752.53	630.35	2,122.18
1202 - Books & Periodicals	-	-	-	-	-	-	-
1203 - Medical Supplies	130	10.83	18.75	7.92	18.75	10.83	7.92
1204 - Uniforms	3,860	321.67	17.50	(304.17)	17.50	321.67	(304.17)
1205 - Household Sundries	21,809	1,817.39	279.39	(1,538.00)	279.39	1,817.39	(1,538.00)
1206 - Entertainment	9,000	750.00	813.25	63.25	813.25	750.00	63.25
1207 - Purchase of Computer Supplies	10,382	865.17	744.98	(120.19)	744.98	865.17	(120.19)
1208 - Traffic Accessories	220,018	18,334.81	11,425.00	(6,909.81)	11,425.00	18,334.81	(6,909.81)
1209 - Printing Services	-	-	2,248.42	2,248.42	2,248.42	-	2,248.42
1210 - Purchase of Office Furniture under 500	-	-	-	-	-	-	-
1211 - Other Materials & Supplies	-	-	248.86	248.86	248.86	-	248.86
	272,763	22,730.22	18,548.68	(4,181.54)	18,548.68	22,730.22	(4,181.54)
1300 - Operating Cost							
1301 - Fuel	510,160	42,513.30	20,597.17	(21,916.13)	20,597.17	42,513.30	(21,916.13)
1302 - Advertisement	14,850	1,237.50	4,867.50	3,630.00	4,867.50	1,237.50	3,630.00
1304 - Purchase of Implements	12,625	1,052.08	1,994.07	941.99	1,994.07	1,052.08	941.99
1305 - Disaster Preparedness	1,500	125.00	-	(125.00)	-	125.00	(125.00)
1306 - Council & Zonal Meetings	4,200	350.00	-	(350.00)	-	350.00	(350.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33	-	(133.33)	-	133.33	(133.33)
1308 - Miscellaneous	27,600	2,300.00	1,596.36	(703.64)	1,596.36	2,300.00	(703.64)
	572,535	47,711.22	29,055.10	(18,656.12)	29,055.10	47,711.22	(18,656.12)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33		(708.33)	-	708.33	(708.33)
1402 - Maintenance of Parks & Pay Grounds	3,600	300.00	190.54	(109.46)	190.54	300.00	(109.46)
1403 - R&M Furniture & Equipment	3,200	266.67	-	(266.67)	-	266.67	(266.67)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	1,421.20	(2,318.38)	1,421.20	3,739.58	(2,318.38)
1405 - R&M of HeavyMachinery	20,000	1,666.67	620.00	(1,046.67)	620.00	1,666.67	(1,046.67)
1406 - R&M Computer Hard & Software	1,200	100.00	-	(100.00)	-	100.00	(100.00)

1407 - Maintenance of Implements	24,000	2,000.00	1,121.83	(878.17)	1,121.83	2,000.00	(878.17)
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	35.25	(2,464.75)	35.25	2,500.00	(2,464.75)
1409 - Maintenance of Streets	102,000	8,500.00	32,938.25	24,438.25	32,938.25	8,500.00	24,438.25
1410 - Maintenance of Sidewalks	12,000	1,000.00	-	(1,000.00)	-	1,000.00	(1,000.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00	-	(125.00)	-	125.00	(125.00)
1412 - Eradication of Dogs	2,800	233.33	-	(233.33)	-	233.33	(233.33)
1413 - Pest Control	2,000	166.67	-	(166.67)	-	166.67	(166.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00	-	(200.00)	-	200.00	(200.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00	-	(500.00)	-	500.00	(500.00)
1416 - Beautification Initiative	5,400	450.00	-	(450.00)	-	450.00	(450.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	150.00	(450.00)	150.00	600.00	(450.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	-	(616.67)	-	616.67	(616.67)
1422 - Other Maintenance Costs	1,900	158.33	2,267.25	2,108.92	2,267.25	158.33	2,108.92
			-	-	-	-	-
	285,975	23,831.25	38,744.32	14,913.07	38,744.32	23,831.25	14,913.07
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	3,500	291.67	-	(291.67)	-	291.67	(291.67)
1502 - Conferences & Workshops	1,900	158.33	-	(158.33)	-	158.33	(158.33)
1503 - Other Training Costs	600	50.00	-	(50.00)	-	50.00	(50.00)
	6,000	500.00	-	(500.00)	-	500.00	(500.00)
1600 - EXTRAORDINARY PAYMENTS							
1601 - Compensation & Indemnities	-	-	-	-	-	-	-
1602 - Commissions	60,000	5,000.00	5,269.51	269.51	5,269.51	5,000.00	269.51
	60,000	5,000.00	5,269.51	269.51	5,269.51	5,000.00	269.51
1700 - PENSIONS							
1701 - Pensions	30,000	2,500.00	-	(2,500.00)	-	2,500.00	(2,500.00)
1702 - Gratuities	7,290	607.50	2,430.00	1,822.50	2,430.00	607.50	1,822.50
	37,290	3,107.50	2,430.00	(677.50)	2,430.00	3,107.50	(677.50)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	4,200	350.00	560.59	210.59	560.59	350.00	210.59
1802 - Water Cost	6,600	550.00	469.54	(80.46)	469.54	550.00	(80.46)
1803 - Telephone/Internet Cost	18,000	1,500.00	2,338.33	838.33	2,338.33	1,500.00	838.33
1804 - Cable Fee	540	45.00	-	(45.00)	-	45.00	(45.00)
	29,340	2,445.00	3,368.46	923.46	3,368.46	2,445.00	923.46
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	400.00	441.67	(41.67)
1902 - Social Assistance	1,800	150.00	1,127.95	977.95	1,127.95	150.00	977.95

1906 - Sponsorship of sports Tournament	2,100	175.00	-	(175.00)	-	175.00	(175.00)
1904 - Scholarship Assistance	1,800	150.00	-	(150.00)	-	150.00	(150.00)
1905 - Special Portfolio Allocations	14,400	1,200.00	200.00	(1,000.00)	200.00	1,200.00	(1,000.00)
1907 - Other Contribution & Donations	1,800	150.00	720.00	570.00	720.00	150.00	570.00
	27,200	2,266.67	2,447.95	181.28	2,447.95	2,266.67	181.28
2000 - CONTRACTS & CONSULTANCY							
2001 - Payments to Contractors	-	-	-	-	-	-	-
2002 - Payments to Consultants	-	-	-	-	-	-	-
2003 - Payment of Legal Fees	5,000	416.67	-	(416.67)	-	416.67	(416.67)
2004 - Audit Fees	10,000	833.33	-	(833.33)	-	833.33	(833.33)
2005 - Other Contract & Consultancy Fees	-	-	-	-	-	-	-
	15,000	1,250.00	-	(1,250.00)	-	1,250.00	(1,250.00)
2100 - RENTAL & LEASES							
2104 - Rental of Vehicles	-	-	-	-	-	-	-
2105 - Rental of Machinery	-	-	-	-	-	-	-
2106 - Other Rentals	-	-	310.00	310.00	310.00	-	310.00
	-	-	310.00	310.00	310.00	-	310.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2202 - Interest on Loans	21,600	1,800.00	900.00	(900.00)	900.00	1,800.00	(900.00)
2203 - Bank Charges	7,200	600.00	659.25	59.25	659.25	600.00	59.25
2205 - Public Debt Service	-	-	-	-	-	-	-
	28,800	2,400.00	1,559.25	(840.75)	1,559.25	2,400.00	(840.75)
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00	-	(8,500.00)	-	8,500.00	(8,500.00)
2302 - Other Celebrations & Festivities	15,000	1,250.00	2,867.50	1,617.50	2,867.50	1,250.00	1,617.50
2303 - Municipal Fair Festivities	75,000	6,250.00	-	(6,250.00)	-	6,250.00	(6,250.00)
	192,000	16,000.00	2,867.50	(13,132.50)	2,867.50	16,000.00	(13,132.50)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	-	(554.17)	-	554.17	(554.17)
	6,650	554.17	-	(554.17)	-	554.17	(554.17)
TOTAL RECURRENT EXPENDITURE	3,151,724	262,643.63	233,128.35	(29,825.28)	233,128.35	262,643.63	(29,825.28)
OTHER DISBURSEMENTS							

2500 - CAPITAL ASSET PURCHASES								
2502 - Purchase of Building	-	-	-	-	-	-	-	-
2503 - Purchase of Equipment	31,500	2,625.00	2,798.88	173.88	2,798.88	2,625.00	173.88	
2504 - Purchase of Machinery	20,000	1,666.67	-	(1,666.67)	-	1,666.67	(1,666.67)	
2505 - Purchase of Vehicles	20,000	1,666.67	-	(1,666.67)	-	1,666.67	(1,666.67)	
2506 - Other Capital Assets Purchases	15,000	1,250.00	-	(1,250.00)	-	1,250.00	(1,250.00)	
2600 - INFRASTRUCTURE INVESTMENT								
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	16,382.00	(284.67)	16,382.00	16,666.67	(284.67)	
2602 - Bridge & Culvert Construction	75,000	6,250.00	-	(6,250.00)	-	6,250.00	(6,250.00)	
2604 - Parks & Playground Construction	54,000	4,500.00	8,000.00	3,500.00	8,000.00	4,500.00	3,500.00	
2605 - Other Capital Projects	64,000	5,333.33	-	(5,333.33)	-	5,333.33	(5,333.33)	
	479,500	39,958.33	27,180.88	(12,777.45)	27,180.88	39,958.33	(12,777.45)	
TOTAL EXPENDITURE	3,631,224	302,601.97	260,309.23	(42,602.74)	260,309.23	302,601.97	(42,602.74)	
SURPLUS/ (DEFFECIT)	115,969	9,664.09	18,900.92	9,546.83	18,900.92	9,664.09	9,546.83	
5900 - Debt Servicing								
5913 - O/D Payment	\$ 69,100	\$ 5,758.33	\$ 5,694.86	\$ (63.47)	\$ 5,694.86	\$ 5,758.33	\$ (63.47)	
2205 - Income Tax Arrears (Previous Administratior	\$ 10,200	\$ 850.00	\$ -	\$ (850.00)	\$ -	\$ 850.00	\$ (850.00)	
2205 - Social Security (Previous Administration)	\$ 24,000	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	
	\$ 103,300	\$ 8,608.33	\$ 9,694.86	\$ 1,086.53	\$ 9,694.86	\$ 8,608.33	\$ 1,086.53	
SURPLUS/DEFICIT AFTER DEBT SERVICING	12,669	1,056	9,206	8,460	9,206	1,056	8,460	

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.