

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

	Budget 2014/15	Approved Monthly	Actual July 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	53,640.20	4,510.07	149,014.39	196,520.54	(47,506.15)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	26,082.09	(8,631.42)	90,314.80	138,854.03	(48,539.23)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	1,666.67	(1,666.67)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(4,487.64)	(3,237.64)	(12,804.38)	(5,000.00)	(7,804.38)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	6,666.67	(6,666.67)
3106 - Property Tax Prepayment	5,000	416.67	138.60	(278.07)	13,245.30	1,666.67	11,578.63
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	73,092.25	6,425.58	274,100.00	266,666.67	7,433.33
3202 - Motor Vehicle Registration	20,000	1,666.67	2,200.00	533.33	7,215.00	6,666.67	548.33
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	630.00	(620.00)	3,410.00	5,000.00	(1,590.00)
3204 - Drivers License	350,000	29,166.67	29,660.00	493.33	121,733.75	116,666.67	5,067.08
3205 - Traffic Violation Tickets	84,000	7,000.00	5,725.00	(1,275.00)	23,075.00	28,000.00	(4,925.00)
3211 - Learner's Permit Fees	30,000	2,500.00	2,680.00	180.00	12,690.00	10,000.00	2,690.00
3212 - Other Traffic Revenues	100,000	8,333.33	8,160.00	(173.33)	31,444.50	33,333.33	(1,888.83)
3213- Motor Vehicle License Plates	6,000	500.00	1,130.00	630.00	3,335.00	2,000.00	1,335.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	1,177.15	(489.52)	3,385.15	6,666.67	(3,281.52)
3303 - Cemetery	1,000	83.33	100.00	16.67	250.00	333.33	(83.33)
3304- Current Year Residential Garbage	-	-	-	-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	4,695.00	(638.33)	23,972.00	21,333.33	2,638.67
3308 - Landfill Access	-	-	215.00	215.00	565.00	-	565.00
3311 - Littering Tickets	-	-	-	-	-	-	-
3312 - Littering Tickers Penalty	1,000	83.33		(83.33)	-	333.33	(333.33)
3315 - Utility Agency Fees	-	-	-	-	-	-	-
3316 - Municipal Transport	1,000	83.33		(83.33)	-	333.33	(333.33)

3318 - Special Garbage Collection Fee		-		-	-	-	-	-
3319 - Other Fees & Services Revenue	1,000	83.33	2,220.02	2,136.69	5,348.08	333.33	5,014.75	
3320- Commercial Garbage Prepayment		-		-	-	-	-	
3322- Commercial Garbage Arrears		-		-	30.00	-	30.00	
3400 - LICENSE REVENUE								
3401 - Liquor License	105,350	8,779.17	1,350.00	(7,429.17)	6,937.50	35,116.67	(28,179.17)	
3402 - Special Liquor License	3,700	308.33	500.00	191.67	800.00	1,233.33	(433.33)	
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	1,666.67	(1,666.67)	
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	333.33	(333.33)	
3405 - Current Year Trade License	353,259	29,438.25	4,689.00	(24,749.25)	22,333.00	117,753.00	(95,420.00)	
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	166.67	(166.67)	
3407 - Peddlars License	6,000	500.00	650.00	150.00	2,890.00	2,000.00	890.00	
3408 - Other License Revenue	200	16.67		(16.67)	110.00	66.67	43.33	
3410 - Trade License Surcharge		-		-	-	-	-	
3411 - Trade License Prepayment		-		-	-	-	-	
3500 - RENTAL REVENUE								
3501 - Current Year Market Rentals	36,360	3,030.00	4,105.00	1,075.00	14,835.00	12,120.00	2,715.00	
3503 - Equipment Rental	500.00	41.67		(41.67)	-	166.67	(166.67)	
3504 - Lots & Spaces	-	-	25.00	25.00	25.00	-	25.00	
3505 - Parking Spaces	-	-	600.00	600.00	2,240.00	-	2,240.00	
3506 - Taxi Bays	11,000	916.67	520.00	(396.67)	2,860.00	3,666.67	(806.67)	
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	-	2,333.33	(2,333.33)	
3509 - Other Rentals	3,200	266.67		(266.67)	-	1,066.67	(1,066.67)	
3600 - CENTRAL GOVERNMENT TRANSFERS								
3601 - Subvention	400,000	33,333.33	66,666.66	33,333.33	233,333.31	133,333.33	99,999.98	
3602 - Grants		-		-	-	-	-	
3700 - PRIVATE DONATIONS								
3701 - Municipal Fund Raising	95,000	7,916.67	14,576.00	6,659.33	17,519.90	31,666.67	(14,146.77)	
3702 - Donations	110,000	9,166.67		(9,166.67)	-	36,666.67	(36,666.67)	
3703 - Other Donations	95,000	7,916.67	600.00	(7,316.67)	5,750.00	31,666.67	(25,916.67)	
				-	-	-	-	
	3,747,193	312,266.06	301,339.33	(10,926.73)	1,059,957.30	1,249,064.23	(189,106.93)	

RECURRENT EXPENDITURES

1000 - Personal Emoluments

1001 - Salaries	653,820	54,485.00	65,383.03	10,898.03	200,206.29	217,939.99	(17,733.70)
1002 - Wages	713,435	59,452.90	72,011.21	12,558.31	271,801.69	237,811.60	33,990.09
1003 - Overtime Pay	8,750	729.17	2,436.49	1,707.32	9,268.60	2,916.67	6,351.93
1004 - Allowances	138,150	11,512.50	9,264.50	(2,248.00)	38,995.40	46,050.00	(7,054.60)
1005 - Social Security	67,967	5,663.88	(1,252.80)	(6,916.68)	22,448.60	22,655.53	(206.93)
1007 - Summer Employment Programme	10,000	833.33	1,698.80	865.47	1,698.80	3,333.33	(1,634.53)
1008 - Other Emoluments	-	-	500.00	500.00	1,775.00	-	1,775.00
	1,592,121	132,677	150,041.23	17,364	546,194	530,707	15,487
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,200	100.00		(100.00)	-	400.00	(400.00)
1102 - Subsistence Allowance	4,650	387.50		(387.50)	1,165.00	1,550.00	(385.00)
1103 - Foreign Travel	15,000	1,250.00		(1,250.00)	-	5,000.00	(5,000.00)
1104 - Other Travel Expenses	5,200	433.33	772.00	338.67	4,163.40	1,733.33	2,430.07
	26,050	2,170.83	772.00	(1,398.83)	5,328.40	8,683.33	(3,354.93)
1200 - Material and Supplies							
1201 - Office Supplies	7,564	630.35	754.68	124.33	4,982.14	2,521.42	2,460.72
1202 - Books & Periodicals	-	-		-	-	-	-
1203 - Medical Supplies	130	10.83		(10.83)	33.74	43.33	(9.59)
1204 - Uniforms	3,860	321.67		(321.67)	17.50	1,286.67	(1,269.17)
1205 - Household Sundries	21,809	1,817.39	1,628.17	(189.22)	3,227.62	7,269.55	(4,041.93)
1206 - Entertainment	9,000	750.00	858.00	108.00	2,472.75	3,000.00	(527.25)
1207 - Purchase of Computer Supplies	10,382	865.17	555.00	(310.17)	2,169.68	3,460.67	(1,290.99)
1208 - Traffic Accessories	220,018	18,334.81	21,070.50	2,735.69	63,455.50	73,339.25	(9,883.75)
1209 - Printing Services	-	-		-	3,188.60	-	3,188.60
1210 - Purchase of Office Furniture under 500	-	-	323.96	323.96	518.96	-	518.96
1211 - Other Materials & Supplies	-	-	71.01	71.01	488.61	-	488.61
	272,763	22,730.22	25,261.32	2,531.10	80,555.10	90,920.88	(10,365.78)
1300 - Operating Cost							
1301 - Fuel	510,160	42,513.30	22,065.78	(20,447.52)	90,437.73	170,053.20	(79,615.47)
1302 - Advertisement	14,850	1,237.50	5,057.64	3,820.14	16,138.45	4,950.00	11,188.45
1304 - Purchase of Implements	12,625	1,052.08	3,893.70	2,841.62	10,663.15	4,208.33	6,454.82
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	500.00	(500.00)
1306 - Council & Zonal Meetings	4,200	350.00	619.70	269.70	1,205.70	1,400.00	(194.30)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	533.33	(533.33)

1308 - Miscellaneous	27,600	2,300.00	1,653.94	(646.06)	4,772.47	9,200.00	(4,427.53)
	572,535	47,711.22	33,290.76	(14,420.46)	123,217.50	190,844.87	(67,627.37)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33	700.00	(8.33)	700.00	2,833.33	(2,133.33)
1402 - Maintenance of Parks & Pay Grounds	3,600	300.00	830.00	530.00	1,020.54	1,200.00	(179.46)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	-	1,066.67	(1,066.67)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	7,526.25	3,786.67	14,923.14	14,958.33	(35.19)
1405 - R&M of HeavyMachinery	20,000	1,666.67	785.26	(881.41)	6,887.38	6,666.67	220.71
1406 - R&M Computer Hard & Software	1,200	100.00	238.75	138.75	238.75	400.00	(161.25)
1407 - Maintenance of Implements	24,000	2,000.00	2,524.75	524.75	6,753.88	8,000.00	(1,246.12)
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	535.25	(1,964.75)	907.55	10,000.00	(9,092.45)
1409 - Maintenance of Streets	102,000	8,500.00	5,315.00	(3,185.00)	72,569.73	34,000.00	38,569.73
1410 - Maintenance of Sidewalks	12,000	1,000.00	245.16	(754.84)	245.16	4,000.00	(3,754.84)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	430.00	500.00	(70.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	933.33	(933.33)
1413 - Pest Control	2,000	166.67		(166.67)	-	666.67	(666.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	800.00	(800.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	15.00	2,000.00	(1,985.00)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	-	1,800.00	(1,800.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	240.00	(360.00)	950.00	2,400.00	(1,450.00)
1419 - Maintenance of Traffic Signs	7,400	616.67		(616.67)	-	2,466.67	(2,466.67)
1422 - Other Maintenance Costs	1,900	158.33	3,886.00	3,727.67	8,434.10	633.33	7,800.77
				-	-	-	-
	285,975	23,831.25	22,826.42	(1,004.83)	114,075.23	95,325.00	18,750.23
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	3,500	291.67		(291.67)	393.76	1,166.67	(772.91)
1502 - Conferences & Workshops	1,900	158.33	225.00	66.67	225.00	633.33	(408.33)
1503 - Other Training Costs	600	50.00		(50.00)	-	200.00	(200.00)
	6,000	500.00	225.00	(275.00)	618.76	2,000.00	(1,381.24)
1600 - EXTRAORDINARY PAYMENTS							
1601 - Compensation & Indemnities	-	-		-	-	-	-
1602 - Commissions	60,000	5,000.00	5,209.80	209.80	18,731.50	20,000.00	(1,268.50)
	60,000	5,000.00	5,209.80	209.80	18,731.50	20,000.00	(1,268.50)
1700 - PENSIONS							

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	10,000.00	(10,000.00)
1702 - Gratuities	7,290	607.50		(607.50)	2,430.00	2,430.00	-
	37,290	3,107.50	-	(3,107.50)	2,430.00	12,430.00	(10,000.00)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	4,200	350.00	596.08	246.08	2,344.82	1,400.00	944.82
1802 - Water Cost	6,600	550.00	588.18	38.18	1,412.26	2,200.00	(787.74)
1803 - Telephone/Internet Cost	18,000	1,500.00	2,342.98	842.98	11,244.05	6,000.00	5,244.05
1804 - Cable Fee	540	45.00		(45.00)	-	180.00	(180.00)
	29,340	2,445.00	3,527.24	1,082.24	15,001.13	9,780.00	5,221.13
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	2,900.00	1,766.67	1,133.33
1902 - Social Assistance	1,800	150.00	670.00	520.00	2,796.20	600.00	2,196.20
1906 - Sponsorship of sports Tournament	2,100	175.00		(175.00)	485.50	700.00	(214.50)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	600.00	(600.00)
1905 - Special Portfolio Allocations	14,400	1,200.00	200.00	(1,000.00)	1,100.00	4,800.00	(3,700.00)
1907 - Other Contribution & Donations	1,800	150.00		(150.00)	1,020.00	600.00	420.00
	27,200	2,266.67	1,270.00	(996.67)	8,301.70	9,066.67	(764.97)
2000 - CONTRACTS & CONSULTANCY							
2001 - Payments to Contractors	-	-	-	-	-	-	-
2002 - Payments to Consultants	-	-	-	-	-	-	-
2003 - Payment of Legal Fees	5,000	416.67	-	(416.67)	-	1,666.67	(1,666.67)
2004 - Audit Fees	10,000	833.33	-	(833.33)	-	3,333.33	(3,333.33)
2005 - Other Contract & Consultancy Fees	-	-	-	-	-	-	-
	15,000	1,250.00	-	(1,250.00)	-	5,000.00	(5,000.00)
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	7,200.00	(6,300.00)
2203 - Bank Charges	7,200	600.00	1,637.66	1,037.66	6,172.98	2,400.00	3,772.98

2205 - Public Debt Service	-	-	-		2,000.00	-	2,000.00
	28,800	2,400.00	1,637.66	(762.34)	9,072.98	9,600.00	(527.02)
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00		(8,500.00)	-	34,000.00	(34,000.00)
2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	16,277.18	5,000.00	11,277.18
2303 - Municipal Fair Festivities	75,000	6,250.00	5,479.53	(770.47)	7,479.53	25,000.00	(17,520.47)
	192,000	16,000.00	5,479.53	(10,520.47)	23,756.71	64,000.00	(40,243.29)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	380.00	(174.17)	1,849.38	2,216.67	(367.29)
	6,650	554.17	380.00	(174.17)	1,849.38	2,216.67	(367.29)
TOTAL RECURRENT EXPENDITURE	3,151,724	262,643.63	249,920.96	(12,722.67)	955,302.15	1,050,574.54	(101,441.77)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2502 - Purchase of Building	-	-	-		-	-	-
2503 - Purchase of Equipment	31,500	2,625.00	2,498.24	(126.76)	8,820.18	10,500.00	(1,679.82)
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	-	6,666.67	(6,666.67)
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	6,666.67	(6,666.67)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	5,000.00	(5,000.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	28,122.13	11,455.46	54,434.13	66,666.67	(12,232.54)
2602 - Bridge & Culvert Construction	75,000	6,250.00	725.76	(5,524.24)	725.76	25,000.00	(24,274.24)
2604 - Parks & Playground Construction	54,000	4,500.00	3,885.00	(615.00)	14,785.00	18,000.00	(3,215.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	21,333.33	(21,333.33)
	479,500	39,958.33	35,231.13	(4,727.20)	78,765.07	159,833.33	(81,068.26)
TOTAL EXPENDITURE	3,631,224	302,601.97	285,152.09	(17,449.88)	1,034,067.22	1,210,407.87	(182,510.03)
SURPLUS/ (DEFFECIT)	115,969	9,664.09	16,187.24	6,523.15	25,890.08	38,656.36	(6,596.90)
5900 - Debt Servicing							

5913 - O/D Payment	\$ 69,100	\$ 5,758.33	\$ 6,516.86	\$ 758.53	19,407.02	23,033.33	\$ (3,626.31)
2205 - Income Tax Arrears (Previous Administration)	\$ 10,200	\$ 850.00		\$ (850.00)	-	3,400.00	\$ (3,400.00)
2205 - Social Security (Previous Administration)	\$ 24,000	\$ 2,000.00	\$ 2,000.00	\$ -	12,000.00	8,000.00	\$ 4,000.00
	\$ 103,300	\$ 8,608.33	\$ 8,516.86	\$ (91.47)	\$ 31,407.02	\$ 34,433.33	\$ (3,026.31)
SURPLUS/DEFICIT AFTER DEBT SERVICING	12,669	1,056	7,670	6,615	(5,517)	4,223	(3,571)

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.