

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

	Budget 2014/15	Approved Monthly	Actual May 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	24,217.94	(24,912.20)	81,058.94	98,260.27	(17,201.33)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	22,070.62	(12,642.89)	51,218.55	69,427.01	(18,208.46)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	833.33	(833.33)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(2,272.16)	(1,022.16)	(6,908.42)	(2,500.00)	(4,408.42)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	3,333.33	(3,333.33)
3106 - Property Tax Prepayment	5,000	416.67		(416.67)	13,106.70	833.33	12,273.37
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	63,098.75	(3,567.92)	140,066.25	133,333.33	6,732.92
3202 - Motor Vehicle Registration	20,000	1,666.67	1,595.00	(71.67)	3,580.00	3,333.33	246.67
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	830.00	(420.00)	1,925.00	2,500.00	(575.00)
3204 - Drivers License	350,000	29,166.67	31,630.00	2,463.33	62,505.00	58,333.33	4,171.67
3205 - Traffic Violation Tickets	84,000	7,000.00	5,690.00	(1,310.00)	12,030.00	14,000.00	(1,970.00)
3211 - Learner's Permit Fees	30,000	2,500.00	3,300.00	800.00	6,450.00	5,000.00	1,450.00
3212 - Other Traffic Revenues	100,000	8,333.33	6,235.00	(2,098.33)	15,615.00	16,666.67	(1,051.67)
3213- Motor Vehicle License Plates	6,000	500.00	675.00	175.00	1,590.00	1,000.00	590.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	983.35	(683.32)	1,401.15	3,333.33	(1,932.18)
3303 - Cemetery	1,000	83.33	50.00	(33.33)	150.00	166.67	(16.67)
3304- Current Year Residential Garbage	-	-	-	-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	5,601.00	267.67	13,853.00	10,666.67	3,186.33
3308 - Landfill Access	-	-	210.00	210.00	275.00	-	275.00
3311 - Littering Tickets	-	-	-	-	-	-	-
3312 - Littering Tickers Penalty	1,000	83.33	-	(83.33)	-	166.67	(166.67)
3315 - Utility Agency Fees	-	-	-	-	-	-	-
3316 - Municipal Transport	1,000	83.33	-	(83.33)	-	166.67	(166.67)
3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	1,000	83.33	556.46	473.13	957.86	166.67	791.19
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-

3322- Commercial Garbage Arrears		-	-	-	30.00	-	30.00
3400 - LICENSE REVENUE							
3401 - Liquor License	105,350	8,779.17	3,412.50	(5,366.67)	4,662.50	17,558.33	(12,895.83)
3402 - Special Liquor License	3,700	308.33	200.00	(108.33)	200.00	616.67	(416.67)
3403 - Extension of Liquor License	5,000	416.67	-	(416.67)	-	833.33	(833.33)
3404 - Special Liquor License Meetings	1,000	83.33	-	(83.33)	-	166.67	(166.67)
3405 - Current Year Trade License	353,259	29,438.25	7,081.00	(22,357.25)	11,744.75	58,876.50	(47,131.75)
3406 - Special Trade License Meetings	500	41.67	-	(41.67)	-	83.33	(83.33)
3407 - Peddlars License	6,000	500.00	675.00	175.00	1,505.00	1,000.00	505.00
3408 - Other License Revenue	200	16.67	75.00	58.33	75.00	33.33	41.67
3410 - Trade License Surcharge		-	-	-	-	-	-
3411 - Trade License Prepayment		-	-	-	-	-	-
3500 - RENTAL REVENUE							
3501 - Current Year Market Rentals	36,360	3,030.00	3,465.00	435.00	7,055.00	6,060.00	995.00
3503 - Equipment Rental	500.00	41.67	-	(41.67)	-	83.33	(83.33)
3504 - Lots & Spaces	-	-	-	-	-	-	-
3505 - Parking Spaces	-	-	600.00	600.00	960.00	-	960.00
3506 - Taxi Bays	11,000	916.67	740.00	(176.67)	1,340.00	1,833.33	(493.33)
3508 - Parks & Playgrounds	7,000	583.33	-	(583.33)	-	1,166.67	(1,166.67)
3509 - Other Rentals	3,200	266.67	-	(266.67)	-	533.33	(533.33)
3600 - CENTRAL GOVERNMENT TRANSFERS							
3601 - Subvention	400,000	33,333.33	66,666.66	33,333.33	99,999.99	66,666.67	33,333.32
3602 - Grants		-	-	-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	95,000	7,916.67	2,418.90	(5,497.77)	2,418.90	15,833.33	(13,414.43)
3702 - Donations	110,000	9,166.67	-	(9,166.67)	-	18,333.33	(18,333.33)
3703 - Other Donations	95,000	7,916.67	2,000.00	(5,916.67)	2,150.00	15,833.33	(13,683.33)
		-	-	-	-	-	-
	3,747,193	312,266.06	251,805.02	(60,461.04)	531,015.17	624,532.12	(93,516.95)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	653,820	54,485.00	47,848.78	(6,636.22)	97,021.17	108,969.99	(11,948.82)
1002 - Wages	713,435	59,452.90	83,295.09	23,842.19	140,359.61	118,905.80	21,453.81
1003 - Overtime Pay	8,750	729.17	2,429.91	1,700.74	5,064.88	1,458.33	3,606.55
1004 - Allowances	138,150	11,512.50	11,400.90	(111.60)	19,010.40	23,025.00	(4,014.60)
1005 - Social Security	67,967	5,663.88	5,310.00	(353.88)	13,566.20	11,327.77	2,238.43
1007 - Summer Employment Programme	10,000	833.33	-	(833.33)	-	1,666.67	(1,666.67)

1008 - Other Emoluments	-	-	-	-	1,275.00	-	1,275.00
	1,592,121	132,677	150,284.68	17,608	276,297	265,354	10,944
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,200	100.00		(100.00)	-	200.00	(200.00)
1102 - Subsistence Allowance	4,650	387.50	460.00	72.50	785.00	775.00	10.00
1103 - Foreign Travel	15,000	1,250.00	-	(1,250.00)	-	2,500.00	(2,500.00)
1104 - Other Travel Expenses	5,200	433.33	700.00	266.67	2,890.00	866.67	2,023.33
	26,050	2,170.83	1,160.00	(1,010.83)	3,675.00	4,341.67	(666.67)
1200 - Material and Supplies							
1201 - Office Supplies	7,564	630.35	1,297.85	667.50	4,050.38	1,260.71	2,789.67
1202 - Books & Periodicals	-	-		-	-	-	-
1203 - Medical Supplies	130	10.83	14.99	4.16	33.74	21.67	12.07
1204 - Uniforms	3,860	321.67	-	(321.67)	17.50	643.33	(625.83)
1205 - Household Sundries	21,809	1,817.39	1,032.20	(785.19)	1,311.59	3,634.78	(2,323.19)
1206 - Entertainment	9,000	750.00	646.50	(103.50)	1,459.75	1,500.00	(40.25)
1207 - Purchase of Computer Supplies	10,382	865.17	559.70	(305.47)	1,304.68	1,730.33	(425.65)
1208 - Traffic Accessories	220,018	18,334.81	17,630.00	(704.81)	29,055.00	36,669.63	(7,614.63)
1209 - Printing Services	-	-	847.18	847.18	3,095.60	-	3,095.60
1210 - Purchase of Office Furniture under 500	-	-	195.00	195.00	195.00	-	195.00
1211 - Other Materials & Supplies	-	-	65.50	65.50	314.36	-	314.36
	272,763	22,730.22	22,288.92	(441.30)	40,837.60	45,460.44	(4,622.84)
1300 - Operating Cost							
1301 - Fuel	510,160	42,513.30	22,673.81	(19,839.49)	43,270.98	85,026.60	(41,755.62)
1302 - Advertisement	14,850	1,237.50	2,902.50	1,665.00	7,770.00	2,475.00	5,295.00
1304 - Purchase of Implements	12,625	1,052.08	2,082.23	1,030.15	4,076.30	2,104.17	1,972.13
1305 - Disaster Preparedness	1,500	125.00	-	(125.00)	-	250.00	(250.00)
1306 - Council & Zonal Meetings	4,200	350.00	-	(350.00)	-	700.00	(700.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33	-	(133.33)	-	266.67	(266.67)
1308 - Miscellaneous	27,600	2,300.00	751.67	(1,548.33)	2,348.03	4,600.00	(2,251.97)
	572,535	47,711.22	28,410.21	(19,301.01)	57,465.31	95,422.43	(37,957.12)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33		(708.33)	-	1,416.67	(1,416.67)
1402 - Maintenance of Parks & Pay Grounds	3,600	300.00	-	(300.00)	190.54	600.00	(409.46)
1403 - R&M Furniture & Equipment	3,200	266.67	-	(266.67)	-	533.33	(533.33)
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	4,277.19	537.61	5,698.39	7,479.17	(1,780.78)
1405 - R&M of HeavyMachinery	20,000	1,666.67	4,291.00	2,624.33	4,911.00	3,333.33	1,577.67
1406 - R&M Computer Hard & Software	1,200	100.00	-	(100.00)	-	200.00	(200.00)

1407 - Maintenance of Implements	24,000	2,000.00	1,204.73	(795.27)	2,326.56	4,000.00	(1,673.44)
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	337.05	(2,162.95)	372.30	5,000.00	(4,627.70)
1409 - Maintenance of Streets	102,000	8,500.00	16,287.73	7,787.73	49,225.98	17,000.00	32,225.98
1410 - Maintenance of Sidewalks	12,000	1,000.00	-	(1,000.00)	-	2,000.00	(2,000.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00	430.00	305.00	430.00	250.00	180.00
1412 - Eradication of Dogs	2,800	233.33	-	(233.33)	-	466.67	(466.67)
1413 - Pest Control	2,000	166.67	-	(166.67)	-	333.33	(333.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00	-	(200.00)	-	400.00	(400.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00	15.00	(485.00)	15.00	1,000.00	(985.00)
1416 - Beautification Initiative	5,400	450.00	-	(450.00)	-	900.00	(900.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	80.00	(520.00)	230.00	1,200.00	(970.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	-	(616.67)	-	1,233.33	(1,233.33)
1422 - Other Maintenance Costs	1,900	158.33	1,542.85	1,384.52	3,810.10	316.67	3,493.43
		-	-	-	-	-	-
	285,975	23,831.25	28,465.55	4,634.30	67,209.87	47,662.50	19,547.37
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	3,500	291.67	393.76	102.09	393.76	583.33	(189.57)
1502 - Conferences & Workshops	1,900	158.33	-	(158.33)	-	316.67	(316.67)
1503 - Other Training Costs	600	50.00	-	(50.00)	-	100.00	(100.00)
	6,000	500.00	393.76	(106.24)	393.76	1,000.00	(606.24)
1600 - EXTRAORDINARY PAYMENTS							
1601 - Compensation & Indemnities	-	-	-	-	-	-	-
1602 - Commissions	60,000	5,000.00	5,958.21	958.21	11,227.72	10,000.00	1,227.72
	60,000	5,000.00	5,958.21	958.21	11,227.72	10,000.00	1,227.72
1700 - PENSIONS							
1701 - Pensions	30,000	2,500.00	-	(2,500.00)	-	5,000.00	(5,000.00)
1702 - Gratuities	7,290	607.50	-	(607.50)	2,430.00	1,215.00	1,215.00
	37,290	3,107.50	-	(3,107.50)	2,430.00	6,215.00	(3,785.00)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	4,200	350.00	639.20	289.20	1,199.79	700.00	499.79
1802 - Water Cost	6,600	550.00	140.46	(409.54)	610.00	1,100.00	(490.00)
1803 - Telephone/Internet Cost	18,000	1,500.00	3,270.94	1,770.94	5,609.27	3,000.00	2,609.27
1804 - Cable Fee	540	45.00	-	(45.00)	-	90.00	(90.00)
	29,340	2,445.00	4,050.60	1,605.60	7,419.06	4,890.00	2,529.06
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67	1,300.00	858.33	1,700.00	883.33	816.67
1902 - Social Assistance	1,800	150.00	808.25	658.25	1,936.20	300.00	1,636.20

1906 - Sponsorship of sports Tournament	2,100	175.00	385.50	210.50	385.50	350.00	35.50
1904 - Scholarship Assistance	1,800	150.00	-	(150.00)	-	300.00	(300.00)
1905 - Special Portfolio Allocations	14,400	1,200.00	200.00	(1,000.00)	400.00	2,400.00	(2,000.00)
1907 - Other Contribution & Donations	1,800	150.00	300.00	150.00	1,020.00	300.00	720.00
	27,200	2,266.67	2,993.75	727.08	5,441.70	4,533.33	908.37
2000 - CONTRACTS & CONSULTANCY							
2001 - Payments to Contractors	-	-	-	-	-	-	-
2002 - Payments to Consultants	-	-	-	-	-	-	-
2003 - Payment of Legal Fees	5,000	416.67	-	(416.67)	-	833.33	(833.33)
2004 - Audit Fees	10,000	833.33	-	(833.33)	-	1,666.67	(1,666.67)
2005 - Other Contract & Consultancy Fees	-	-	-	-	-	-	-
	15,000	1,250.00	-	(1,250.00)	-	2,500.00	(2,500.00)
2100 - RENTAL & LEASES							
2104 - Rental of Vehicles	-	-	-	-	-	-	-
2105 - Rental of Machinery	-	-	5,831.88	5,831.88	5,831.88	-	5,831.88
2106 - Other Rentals	-	-	52.50	52.50	362.50	-	362.50
	-	-	5,884.38	5,884.38	6,194.38	-	6,194.38
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2202 - Interest on Loans	21,600	1,800.00	-	(1,800.00)	900.00	3,600.00	(2,700.00)
2203 - Bank Charges	7,200	600.00	1,599.76	999.76	2,259.01	1,200.00	1,059.01
2205 - Public Debt Service	-	-	2,000.00	2,000.00	2,000.00	-	2,000.00
	28,800	2,400.00	3,599.76	1,199.76	5,159.01	4,800.00	359.01
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	102,000	8,500.00	-	(8,500.00)	-	17,000.00	(17,000.00)
2302 - Other Celebrations & Festivities	15,000	1,250.00	13,609.68	12,359.68	16,477.18	2,500.00	13,977.18
2303 - Municipal Fair Festivities	75,000	6,250.00	2,000.00	(4,250.00)	2,000.00	12,500.00	(10,500.00)
	192,000	16,000.00	15,609.68	(390.32)	18,477.18	32,000.00	(13,522.82)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	794.38	240.21	794.38	1,108.33	(313.95)
	6,650	554.17	794.38	240.21	794.38	1,108.33	(313.95)
TOTAL RECURRENT EXPENDITURE	3,151,724	262,643.63	269,893.88	1,365.87	503,022.23	525,287.27	(28,459.42)
OTHER DISBURSEMENTS							

2500 - CAPITAL ASSET PURCHASES							
2502 - Purchase of Building	-	-	-	-	-	-	-
2503 - Purchase of Equipment	31,500	2,625.00	3,138.06	513.06	5,936.94	5,250.00	686.94
2504 - Purchase of Machinery	20,000	1,666.67	-	(1,666.67)	-	3,333.33	(3,333.33)
2505 - Purchase of Vehicles	20,000	1,666.67	-	(1,666.67)	-	3,333.33	(3,333.33)
2506 - Other Capital Assets Purchases	15,000	1,250.00	-	(1,250.00)	-	2,500.00	(2,500.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	3,890.00	(12,776.67)	20,272.00	33,333.33	(13,061.33)
2602 - Bridge & Culvert Construction	75,000	6,250.00	-	(6,250.00)	-	12,500.00	(12,500.00)
2604 - Parks & Playground Construction	54,000	4,500.00	2,000.00	(2,500.00)	10,000.00	9,000.00	1,000.00
2605 - Other Capital Projects	64,000	5,333.33	-	(5,333.33)	-	10,666.67	(10,666.67)
	479,500	39,958.33	9,028.06	(30,930.27)	36,208.94	79,916.67	(43,707.73)
TOTAL EXPENDITURE	3,631,224	302,601.97	278,921.94	(29,564.41)	539,231.17	605,203.94	(72,167.15)
SURPLUS/ (DEFFECIT)	115,969	9,664.09	(27,116.92)	(30,896.63)	(8,216.00)	19,328.18	(21,349.80)
5900 - Debt Servicing							
5913 - O/D Payment	\$ 69,100	\$ 5,758.33	\$ 5,694.86	\$ (63.47)	11,389.72	11,516.67	\$ (126.95)
2205 - Income Tax Arrears (Previous Administratior	\$ 10,200	\$ 850.00	\$ -	\$ (850.00)	-	1,700.00	\$ (1,700.00)
2205 - Social Security (Previous Administration)	\$ 24,000	\$ 2,000.00	\$ -	\$ (2,000.00)	4,000.00	4,000.00	\$ -
	\$ 103,300	\$ 8,608.33	\$ 5,694.86	\$ (2,913.47)	\$ 15,389.72	\$ 17,216.67	\$ (1,826.95)
SURPLUS/DEFICIT AFTER DEBT SERVICING	12,669	1,056	(32,812)	(27,983)	(23,606)	2,112	(19,523)

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.