

Orange Walk Town Council  
 Actual vs Approved  
 For month of APRIL, 2022

	Budget 2022/23	Approved Monthly	Actual April 2022	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)	<b>624,000</b>	52,000.00	45,184.99	(6,815.01)	45,184.99	52,000.00	(6,815.01)
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	239.27	(6,260.73)	239.27	6,500.00	(6,260.73)
3103 - Interest On Property Tax Arrears	<b>9,360</b>	780.00	(985.19)	(1,765.19)	(985.19)	780.00	(1,765.19)
3104 - Less Property Tax Discounts	<b>(54,000)</b>	(4,500.00)	(6,443.86)	(1,943.86)	(6,443.86)	(4,500.00)	(1,943.86)
3105 - Property Tax Judgement Coll'ed	<b>42,000</b>	3,500.00		(3,500.00)	-	3,500.00	(3,500.00)
3106 - Property Tax Prepayment	<b>36,000</b>	3,000.00	159.50	(2,840.50)	159.50	3,000.00	(2,840.50)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	125,383.75	16,304.58	125,383.75	109,079.17	16,304.58
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	4,000.00	(500.00)	4,000.00	4,500.00	(500.00)
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	1,745.00	345.00	1,745.00	1,400.00	345.00
3204 - Drivers License	<b>522,000</b>	43,500.00	73,495.00	29,995.00	73,495.00	43,500.00	29,995.00
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	7,710.00	3,210.00	7,710.00	4,500.00	3,210.00
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	120.00	(3,880.00)	120.00	4,000.00	(3,880.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	19,205.00	4,705.00	19,205.00	14,500.00	4,705.00
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	6,235.00	2,735.00	6,235.00	3,500.00	2,735.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	652.75	(2,847.25)	652.75	3,500.00	(2,847.25)
3303 - Cemetery	<b>1,250</b>	104.17	100.00	(4.17)	100.00	104.17	(4.17)
3304- Current Year Residential Garbage	-	-	25.00	25.00	25.00	-	25.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	14,993.00	7,993.00	14,993.00	7,000.00	7,993.00
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Ticklers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	-	-		-	-	-	-
3316 - Municipal Transport	-	-		-	-	-	-
3318 - Special Garbage Collection Fee	-	-		-	-	-	-
3319 - Other Fees & Services Revenue	<b>500</b>	41.67	3,214.93	3,173.26	3,214.93	41.67	3,173.26
3320- Commercial Garbage Prepayment	-	-		-	-	-	-

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	135,000	11,250.00	8,600.00	(2,650.00)	8,600.00	11,250.00	(2,650.00)
3402 - Special Liquor License	1,250	104.17	100.00	(4.17)	100.00	104.17	(4.17)
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	83.33	(83.33)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	83.33	(83.33)
3405 - Current Year Trade License	420,000	35,000.00	12,516.25	(22,483.75)	12,516.25	35,000.00	(22,483.75)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,455.00	621.67	1,455.00	833.33	621.67
3408 - Other License Revenue	500	41.67		(41.67)	-	41.67	(41.67)
3410 - Trade License Surcharge	-	-		-	-	-	-
3411 - Trade License Prepayment	-	-		-	-	-	-
<b>3500 - RENTAL REVENUE</b>							
3501 - Current Year Market Rentals	85,000	7,083.33	3,820.00	(3,263.33)	3,820.00	7,083.33	(3,263.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	360.00	360.00	360.00	-	360.00
3506 - Taxi Bays	10,000	833.33	675.00	(158.33)	675.00	833.33	(158.33)
3508 - Parks & Playgrounds	2,000	166.67		(166.67)	-	166.67	(166.67)
3509 - Other Rentals	7,500	625.00		(625.00)	-	625.00	(625.00)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>							
3601 - Subvention	400,000	33,333.33	33,333.33	-	33,333.33	33,333.33	-
3605 - Other GOB Transfers	30,000.00	2,500.00		(2,500.00)	-	2,500.00	(2,500.00)
<b>3700 - PRIVATE DONATIONS</b>							
3701 - Municipal Fund Raising	60,000	5,000.00		(5,000.00)	-	5,000.00	(5,000.00)
3702 - Donations	35,000	2,916.67	45,500.00	42,583.33	45,500.00	2,916.67	42,583.33
3703 - Other Donations		-		-	-	-	-
<b>4200 - GRANTS AND LOANS</b>							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-
		-		-	-	-	-
	<b>4,293,610</b>	<b>357,800.83</b>	<b>401,393.72</b>	<b>43,592.89</b>	<b>401,393.72</b>	<b>357,800.83</b>	<b>43,592.89</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	73,066.07	11,232.00	73,066.07	61,834.07	11,232.00
1002 - Wages	691,418	57,618.17	69,045.00	11,426.83	69,045.00	57,618.17	11,426.83
1003 - Overtime Pay	13,440	1,120.00	12,703.36	11,583.36	12,703.36	1,120.00	11,583.36

1004 - Allowances	144,000	12,000.00	14,699.62	2,699.62	14,699.62	12,000.00	2,699.62
1005 - Social Security	78,569	6,547.41	7,299.86	752.45	7,299.86	6,547.41	752.45
1007 - Summer Employment Programme	10,000	833.33	-	(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-	-	-	-	-	-
	<b>1,679,436</b>	<b>139,953</b>	<b>176,813.91</b>	<b>36,861</b>	<b>176,814</b>	<b>139,953</b>	<b>36,861</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	2,850	237.50	-	(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	870.00	115.83	870.00	754.17	115.83
1103 - Foreign Travel	40,500	3,375.00	-	(3,375.00)	-	3,375.00	(3,375.00)
1105 - Transport & Bicycle Allowance	900	75.00	-	(75.00)	-	75.00	(75.00)
1104 - Other Travel Expenses	-	-	1,145.00	1,145.00	1,145.00	-	1,145.00
	<b>53,300</b>	<b>4,441.67</b>	<b>2,015.00</b>	<b>(2,426.67)</b>	<b>2,015.00</b>	<b>4,441.67</b>	<b>(2,426.67)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	971.20	(231.53)	971.20	1,202.73	(231.53)
1203 - Medical Supplies	745	62.08	116.90	54.82	116.90	62.08	54.82
1204 - Uniforms	11,852	987.67	834.75	(152.92)	834.75	987.67	(152.92)
1205 - Household Sundries	12,424	1,035.37	2,390.05	1,354.68	2,390.05	1,035.37	1,354.68
1206 - Entertainment	7,500	625.00	2,237.50	1,612.50	2,237.50	625.00	1,612.50
1207 - Purchase of Computer Supplies	18,374	1,531.16	3,154.44	1,623.28	3,154.44	1,531.16	1,623.28
1208 - Traffic Accessories	212,560	17,713.33	7,257.30	(10,456.03)	7,257.30	17,713.33	(10,456.03)
1209 - Printing Services	-	-	435.09	435.09	435.09	-	435.09
1210 - Purchase of Office Furniture under 500	-	-	-	-	-	-	-
1211 - Other Materials & Supplies	-	-	499.39	499.39	499.39	-	499.39
	<b>277,888</b>	<b>23,157.35</b>	<b>17,896.62</b>	<b>(5,260.73)</b>	<b>17,896.62</b>	<b>23,157.35</b>	<b>(5,260.73)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	26,335.93	(19,725.70)	26,335.93	46,061.63	(19,725.70)
1302 - Advertisement	14,850	1,237.50	2,237.50	1,000.00	2,237.50	1,237.50	1,000.00
1303 - Mail Delivery	-	-	159.00	159.00	159.00	-	159.00
1304 - Purchase of Implements	66,625	5,552.08	336.00	(5,216.08)	336.00	5,552.08	(5,216.08)
1305 - Disaster Preparedness	2,000	166.67	-	(166.67)	-	166.67	(166.67)
1306 - Council & Zonal Meetings	3,600	300.00	-	(300.00)	-	300.00	(300.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00	-	(200.00)	-	200.00	(200.00)
1308 - Miscellaneous	32,100	2,675.00	2,105.33	(569.67)	2,105.33	2,675.00	(569.67)
	<b>674,315</b>	<b>56,192.88</b>	<b>31,173.76</b>	<b>(25,019.12)</b>	<b>31,173.76</b>	<b>56,192.88</b>	<b>(25,019.12)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	-	(1,541.67)	-	1,541.67	(1,541.67)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	-	(1,200.00)	-	1,200.00	(1,200.00)

1403 - R&M Furniture & Equipment	1,850	154.17		(154.17)	-	154.17	(154.17)
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	6,327.81	2,381.98	6,327.81	3,945.83	2,381.98
1405 - R&M of HeavyMachinery	20,000	1,666.67	584.63	(1,082.04)	584.63	1,666.67	(1,082.04)
1406 - R&M Computer Hard & Software	5,000	416.67	3,000.00	2,583.33	3,000.00	416.67	2,583.33
1407 - Maintenance of Implements	24,000	2,000.00		(2,000.00)	-	2,000.00	(2,000.00)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	4,238.77	(761.23)	4,238.77	5,000.00	(761.23)
1409 - Maintenance of Streets	180,000	15,000.00	12,632.45	(2,367.55)	12,632.45	15,000.00	(2,367.55)
1410 - Maintenance of Sidewalks	18,000	1,500.00	1,364.00	(136.00)	1,364.00	1,500.00	(136.00)
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	12,000	1,000.00		(1,000.00)	-	1,000.00	(1,000.00)
1416 - Beautification Intitiative	6,000	500.00		(500.00)	-	500.00	(500.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00		(600.00)	-	600.00	(600.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	16,673.00	15,964.67	16,673.00	708.33	15,964.67
1422 - Other Maintenance Costs	3,600	300.00	4,655.24	4,355.24	4,655.24	300.00	4,355.24
	<b>435,100</b>	<b>36,258.33</b>	<b>49,475.90</b>	<b>13,217.57</b>	<b>49,475.90</b>	<b>36,258.33</b>	<b>13,217.57</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	17,200	1,433.33		(1,433.33)	-	1,433.33	(1,433.33)
1502 - Conferences & Workshops	5,450	454.17		(454.17)	-	454.17	(454.17)
1503 - Other Training Costs	3,700	308.33		(308.33)	-	308.33	(308.33)
	<b>26,350</b>	<b>2,195.83</b>	<b>-</b>	<b>(2,195.83)</b>	<b>-</b>	<b>2,195.83</b>	<b>(2,195.83)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	84,000	7,000.00	7,082.14	82.14	7,082.14	7,000.00	82.14
	<b>84,000</b>	<b>7,000.00</b>	<b>7,082.14</b>	<b>82.14</b>	<b>7,082.14</b>	<b>7,000.00</b>	<b>82.14</b>
<b>1700 - PENSIONS</b>							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50		(607.50)	-	607.50	(607.50)
	<b>57,428</b>	<b>4,785.70</b>	<b>-</b>	<b>(4,785.70)</b>	<b>-</b>	<b>4,785.70</b>	<b>(4,785.70)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00		(750.00)	-	750.00	(750.00)
1802 - Water Cost	6,600	550.00	642.44	92.44	642.44	550.00	92.44
1803 - Telephone/Internet Cost	22,200	1,850.00	624.25	(1,225.75)	624.25	1,850.00	(1,225.75)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>1,266.69</b>	<b>(1,928.31)</b>	<b>1,266.69</b>	<b>3,195.00</b>	<b>(1,928.31)</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							

1901 - Belize Mayor's Association Cont	8,200	683.33	400.00	(283.33)	400.00	683.33	(283.33)
1902 - Social Assistance	3,000	250.00	4,626.00	4,376.00	4,626.00	250.00	4,376.00
1903- Sports Contribution	1,800	150.00	1,743.00	1,593.00	1,743.00	150.00	1,593.00
1904 - Scholarship Assistance	900	75.00		(75.00)	-	75.00	(75.00)
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	300.00	300.00	-
1906 - Sponsorship of Sports Tournament	600	50.00	485.00	435.00	485.00	50.00	435.00
	<b>18,100</b>	<b>1,508.33</b>	<b>7,554.00</b>	<b>6,045.67</b>	<b>7,554.00</b>	<b>1,508.33</b>	<b>6,045.67</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payment to Contractors	-	-	1496	1,496.00	1,496.00	-	1,496.00
2002 - Payment to Consultants	-	-	2500	2,500.00	2,500.00	-	2,500.00
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)
	<b>15,000</b>	<b>1,250.00</b>	<b>3,996.00</b>	<b>(1,250.00)</b>	<b>-</b>	<b>1,250.00</b>	<b>(1,250.00)</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-	22,620.00	22,620.00	22,620.00	-	22,620.00
2106 - Other Rentals	-	-	2,965.00	2,965.00	2,965.00	-	2,965.00
	-	-	<b>25,585.00</b>	<b>25,585.00</b>	<b>25,585.00</b>	-	<b>25,585.00</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	956.01	106.01	956.01	850.00	106.01
2204 - Other Finance Charges	-	-		-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>956.01</b>	<b>106.01</b>	<b>956.01</b>	<b>850.00</b>	<b>106.01</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							
2301 - National September Celebrations	75,000	6,250.00		(6,250.00)	-	6,250.00	(6,250.00)
2302 - Other Celebrations & Festivities	10,000	833.33	5,838.59	5,005.26	5,838.59	833.33	5,005.26
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	<b>135,000</b>	<b>11,250.00</b>	<b>5,838.59</b>	<b>(5,411.41)</b>	<b>5,838.59</b>	<b>11,250.00</b>	<b>(5,411.41)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	5,575	464.58		(464.58)	-	464.58	(464.58)
	<b>5,575</b>	<b>464.58</b>	<b>-</b>	<b>(464.58)</b>	<b>-</b>	<b>464.58</b>	<b>(464.58)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,510,032</b>	<b>292,503</b>	<b>329,653.62</b>	<b>33,155</b>	<b>325,658</b>	<b>292,503</b>	<b>33,155</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							

2503 - Purchase of Equipment	47,847	3,987.27	3,075.00	(912.27)	3,075.00	3,987.27	(912.27)
2504 - Purchase of Machinery	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
2505 - Purchase of Vehicles		-		-	-	-	-
2506 - Other Capital Assets Purchases		-		-	-	-	-
<b>2600 - INFRASTRUCTURE INVESTMENT</b>		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	525,000	43,750.00	45,298.24	1,548.24	45,298.24	43,750.00	1,548.24
2602 - Bridge & Culvert Construction	60,000	5,000.00		(5,000.00)	-	5,000.00	(5,000.00)
2604 - Parks & Playground Construction	10,000	833.33		(833.33)	-	833.33	(833.33)
2605 - Other Capital Projects	50,000	4,166.67	8,300.00	4,133.33	8,300.00	4,166.67	4,133.33
		-		-	-	-	-
	<b>742,847</b>	<b>61,903.93</b>	<b>56,673.24</b>	<b>(5,230.69)</b>	<b>1,536,342.84</b>	<b>1,372,837.72</b>	<b>163,505.12</b>
TOTAL EXPENDITURE	<b>4,252,879</b>	<b>354,406.59</b>	<b>386,326.86</b>	<b>27,924.27</b>	<b>1,862,000.46</b>	<b>1,665,340.37</b>	<b>196,660.09</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>40,731</b>	<b>3,394.24</b>	<b>15,066.86</b>	<b>15,668.62</b>	<b>(1,460,606.74)</b>	<b>(1,307,539.54)</b>	<b>(153,067.20)</b>
<b>5900 - Debt Servicing</b>							
5913 - O/D Payment		\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administration)		\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)		\$ -		\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>40,731</b>	<b>3,394</b>	<b>15,066.86</b>	<b>15,669</b>	<b>(1,460,607)</b>	<b>(1,307,540)</b>	<b>(153,067)</b>

Nb. Budgeted is a \$5,000,000 municipal bond proposal which is still pending as it is going through its stages of consultations and review.