

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

	Budget 2022/23	Approved Monthly	Actual August 2022	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE				-	-	-	-
3101 - Property Tax (Current Year)	624,000	52,000.00	33,878.78	(18,121.22)	33,878.78	52,000.00	(18,121.22)
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	955.00	(5,545.00)	955.00	6,500.00	(5,545.00)
3103 - Interest On Property Tax Arrears	9,360	780.00		(780.00)	-	780.00	(780.00)
3104 - Less Property Tax Discounts	(54,000)	(4,500.00)	(4,786.43)	(286.43)	(4,786.43)	(4,500.00)	(286.43)
3105 - Property Tax Judgement Coll'ed	42,000	3,500.00		(3,500.00)	-	3,500.00	(3,500.00)
3106 - Property Tax Prepayment	36,000	3,000.00	196.50	(2,803.50)	196.50	3,000.00	(2,803.50)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	153,237.00	44,157.83	153,237.00	109,079.17	44,157.83
3202 - Motor Vehicle Registration	54,000	4,500.00	4,320.00	(180.00)	4,320.00	4,500.00	(180.00)
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	1,430.00	30.00	1,430.00	1,400.00	30.00
3204 - Drivers License	522,000	43,500.00	82,015.00	38,515.00	82,015.00	43,500.00	38,515.00
3205 - Traffic Violation Tickets	54,000	4,500.00	8,515.00	4,015.00	8,515.00	4,500.00	4,015.00
3211 - Learner's Permit Fees	48,000	4,000.00	400.00	(3,600.00)	400.00	4,000.00	(3,600.00)
3212 - Other Traffic Revenues	174,000	14,500.00	19,990.00	5,490.00	19,990.00	14,500.00	5,490.00
3213- Motor Vehicle License Plates	42,000	3,500.00	5,775.00	2,275.00	5,775.00	3,500.00	2,275.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	3,606.00	106.00	3,606.00	3,500.00	106.00
3303 - Cemetery	1,250	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	150.00	150.00	150.00	-	150.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	7,831.00	831.00	7,831.00	7,000.00	831.00
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3314 - Banners & Billboards	-	-	4,900.00	4,900.00	4,900.00	-	4,900.00
3315 - Utility Agency Fees	-	-		-	-	-	-

3316 - Municipal Transport	-	-	-	-	-	-	-
3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	4,870.15	4,828.48	4,870.15	41.67	4,828.48
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	2,930.00	(8,320.00)	2,930.00	11,250.00	(8,320.00)
3402 - Special Liquor License	1,250	104.17	200.00	95.83	200.00	104.17	95.83
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	1,925.00	(33,075.00)	1,925.00	35,000.00	(33,075.00)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,025.00	191.67	1,025.00	833.33	191.67
3408 - Other License Revenue	500	41.67		(41.67)	-	41.67	(41.67)
3410 - Trade License Surcharge	-	-		-	-	-	-
3411 - Trade License Prepayment	-	-		-	-	-	-
3500 - RENTAL REVENUE							
3501 - Current Year Market Rentals	85,000	7,083.33	2,243.00	(4,840.33)	2,243.00	7,083.33	(4,840.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	440.00	440.00	440.00	-	440.00
3506 - Taxi Bays	10,000	833.33	715.00	(118.33)	715.00	833.33	(118.33)
3508 - Parks & Playgrounds	2,000	166.67	50.00	(116.67)	50.00	166.67	(116.67)
3509 - Other Rentals	7,500	625.00		(625.00)	-	625.00	(625.00)
3600 - CENTRAL GOVERNMENT TRANSFERS							
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)
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	60,000	5,000.00	13,790.00	8,790.00	13,790.00	5,000.00	8,790.00
3702 - Donations	35,000	2,916.67	51,806.22	48,889.55	51,806.22	2,916.67	48,889.55
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-

	4,293,610	357,800.83	435,790.55	77,989.72	435,790.55	357,800.83	77,989.72
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	72,219.83	10,385.76	72,219.83	61,834.07	10,385.76
1002 - Wages	691,418	57,618.17	71,248.97	13,630.80	71,248.97	57,618.17	13,630.80
1003 - Overtime Pay	13,440	1,120.00	8,235.44	7,115.44	8,235.44	1,120.00	7,115.44
1004 - Allowances	144,000	12,000.00	12,629.50	629.50	12,629.50	12,000.00	629.50
1005 - Social Security	78,569	6,547.41	8,752.33	2,204.92	8,752.33	6,547.41	2,204.92
1007 - Summer Employment Programme	10,000	833.33	6,259.68	5,426.35	6,259.68	833.33	5,426.35
1008 - Other Emoluments	-	-	-	-	-	-	-
	1,679,436	139,953	179,345.75	39,393	179,346	139,953	39,393
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	960.00	205.83	960.00	754.17	205.83
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	-	-	3,128.00	3,128.00	3,128.00	-	3,128.00
	53,300	4,441.67	4,088.00	(353.67)	4,088.00	4,441.67	(353.67)
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	1,852.29	649.56	1,852.29	1,202.73	649.56
1203 - Medical Supplies	745	62.08	913.95	851.87	913.95	62.08	851.87
1204 - Uniforms	11,852	987.67		(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	1,757.65	722.28	1,757.65	1,035.37	722.28
1206 - Entertainment	7,500	625.00	1,295.00	670.00	1,295.00	625.00	670.00
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,929.15	397.99	1,929.15	1,531.16	397.99
1208 - Traffic Accessories	212,560	17,713.33	10,321.72	(7,391.61)	10,321.72	17,713.33	(7,391.61)
1209 - Printing Services	-	-	430.03	430.03	430.03	-	430.03
1210 - Purchase of Office Furniture under 500	-	-	675.00	675.00	675.00	-	675.00
1211 - Other Materials & Supplies	-	-	229.45	229.45	229.45	-	229.45
	277,888	23,157.35	19,404.24	(3,753.11)	19,404.24	23,157.35	(3,753.11)
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	28,346.16	(17,715.47)	28,346.16	46,061.63	(17,715.47)
1302 - Advertiserment	14,850	1,237.50	2,037.50	800.00	2,037.50	1,237.50	800.00

1303 - Mail Delivery	-	-	276.75	276.75	276.75	-	276.75
1304 - Purchase of Implements	66,625	5,552.08	108.50	(5,443.58)	108.50	5,552.08	(5,443.58)
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	1,358.45	(1,316.55)	1,358.45	2,675.00	(1,316.55)
	674,315	56,192.88	32,127.36	(24,065.52)	32,127.36	56,192.88	(24,065.52)
1400 - Maintenance Cost							
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	125.00	(1,075.00)	125.00	1,200.00	(1,075.00)
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	7,799.40	3,853.57	7,799.40	3,945.83	3,853.57
1405 - R&M of HeavyMachinery	20,000	1,666.67	3,879.92	2,213.25	3,879.92	1,666.67	2,213.25
1406 - R&M Computer Hard & Software	5,000	416.67	122.15	(294.52)	122.15	416.67	(294.52)
1407 - Maintenance of Implements	24,000	2,000.00	737.80	(1,262.20)	737.80	2,000.00	(1,262.20)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	10,855.72	5,855.72	10,855.72	5,000.00	5,855.72
1409 - Maintenance of Streets	180,000	15,000.00	37,595.38	22,595.38	37,595.38	15,000.00	22,595.38
1410 - Maintenance of Sidewalks	18,000	1,500.00		(1,500.00)	-	1,500.00	(1,500.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00	4,300.00	4,175.00	4,300.00	125.00	4,175.00
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	360.00	(240.00)	360.00	600.00	(240.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	94.50	(613.83)	94.50	708.33	(613.83)
1422 - Other Maintenance Costs	3,600	300.00	2,691.71	2,391.71	2,691.71	300.00	2,391.71
	435,100	36,258.33	68,561.58	32,303.25	68,561.58	36,258.33	32,303.25
1500 - TRAINING COSTS							
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)
	26,350	2,195.83	-	(2,195.83)	-	2,195.83	(2,195.83)
1600 - EXTRAORDINARY PAYMENTS							

1602 - Commissions	84,000	7,000.00	3,175.35	(3,824.65)	3,175.35	7,000.00	(3,824.65)
	84,000	7,000.00	3,175.35	(3,824.65)	3,175.35	7,000.00	(3,824.65)
1700 - PENSIONS							
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)
	57,428	4,785.70	-	(4,785.70)	-	4,785.70	(4,785.70)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00		(750.00)	-	750.00	(750.00)
1802 - Water Cost	6,600	550.00	1,023.01	473.01	1,023.01	550.00	473.01
1803 - Telephone/Internet Cost	22,200	1,850.00	975.00	(875.00)	975.00	1,850.00	(875.00)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	1,998.01	(1,196.99)	1,998.01	3,195.00	(1,196.99)
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
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	2,323.00	2,073.00	2,323.00	250.00	2,073.00
1903- Sports Contribution	1,800	150.00	430.00	280.00	430.00	150.00	280.00
1904 - Scholarship Assistance	900	75.00	300.00	225.00	300.00	75.00	225.00
1905 - Special Portfolio Allocations	3,600	300.00		(300.00)	-	300.00	(300.00)
1906 - Sponsorship of Sports Tournament	600	50.00	1,903.22	1,853.22	1,903.22	50.00	1,853.22
	18,100	1,508.33	5,356.22	3,847.89	5,356.22	1,508.33	3,847.89
2000 - CONTRACTS & CONSULTANCY							
2001 - Payment to Contractors	-	-	3553	3,553.00	3,553.00	-	3,553.00
2002 - Payment to Consultants	-	-	3850	3,850.00	3,850.00	-	3,850.00
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)
	15,000	1,250.00	7,403.00	(1,250.00)	-	1,250.00	(1,250.00)
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	8,370.00	8,370.00	8,370.00	-	8,370.00
2106 - Other Rentals	-	-	225.00	225.00	225.00	-	225.00
	-	-	8,595.00	8,595.00	8,595.00	-	8,595.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	1,430.44	580.44	1,430.44	850.00	580.44
2204 - Other Finance Charges	-	-		-	-	-	-

	10,200	850.00	1,430.44	580.44	1,430.44	850.00	580.44
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	75,000	6,250.00	21,288.33	15,038.33	21,288.33	6,250.00	15,038.33
2302 - Other Celebrations & Festivities	10,000	833.33		(833.33)	-	833.33	(833.33)
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	135,000	11,250.00	21,288.33	10,038.33	21,288.33	11,250.00	10,038.33
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	5,575	464.58	506.70	42.12	506.70	464.58	42.12
	5,575	464.58	506.70	42.12	506.70	464.58	42.12
TOTAL RECURRENT EXPENDITURE	3,510,032	292,503	353,279.98	53,374	345,877	292,503	53,374
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	47,847	3,987.27		(3,987.27)	-	3,987.27	(3,987.27)
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		-		-	-	-	-
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	525,000	43,750.00	7,515.00	(36,235.00)	7,515.00	43,750.00	(36,235.00)
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		(4,166.67)	-	4,166.67	(4,166.67)
		-		-	-	-	-
	742,847	61,903.93	7,515.00	(54,388.93)	1,636,854.19	1,372,837.72	264,016.47
TOTAL EXPENDITURE	4,252,879	354,406.59	360,794.98	(1,014.61)	1,982,731.17	1,665,340.37	317,390.80
SURPLUS/ (DEFFECIT)	40,731	3,394.24	74,995.57	79,004.33	(1,546,940.62)	(1,307,539.54)	(239,401.08)
5900 - Debt Servicing							

5913 - O/D Payment	\$	-	\$	-	\$	-	\$	-	\$	-
2205 - Income Tax Arrears (Previous Administration)	\$	-	\$	-	\$	-	\$	-	\$	-
2205 - Social Security (Previous Administration)	\$	-	\$	-	\$	-	\$	-	\$	-
	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>

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.

7,540 **(239,401)**

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