

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

	Budget 2022/23	Approved Monthly	Actual December 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	117,272.95	65,272.95	117,272.95	52,000.00	65,272.95
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	578.50	(5,921.50)	578.50	6,500.00	(5,921.50)
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)	(26,200.48)	(21,700.48)	(26,200.48)	(4,500.00)	(21,700.48)
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	343.00	(2,657.00)	343.00	3,000.00	(2,657.00)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	154,493.75	45,414.58	154,493.75	109,079.17	45,414.58
3202 - Motor Vehicle Registration	54,000	4,500.00	5,000.00	500.00	5,000.00	4,500.00	500.00
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	1,360.00	(40.00)	1,360.00	1,400.00	(40.00)
3204 - Drivers License	522,000	43,500.00	79,310.00	35,810.00	79,310.00	43,500.00	35,810.00
3205 - Traffic Violation Tickets	54,000	4,500.00	6,815.00	2,315.00	6,815.00	4,500.00	2,315.00
3211 - Learner's Permit Fees	48,000	4,000.00	200.00	(3,800.00)	200.00	4,000.00	(3,800.00)
3212 - Other Traffic Revenues	174,000	14,500.00	20,872.50	6,372.50	20,872.50	14,500.00	6,372.50
3213- Motor Vehicle License Plates	42,000	3,500.00	7,165.00	3,665.00	7,165.00	3,500.00	3,665.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00		(3,500.00)	-	3,500.00	(3,500.00)
3303 - Cemetery	1,250	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	105.00	105.00	105.00	-	105.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	3,945.00	(3,055.00)	3,945.00	7,000.00	(3,055.00)
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	-	-		-	-	-	-
3316 - Municipal Transport	-	-		-	-	-	-

3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	3,376.80	3,335.13	3,376.80	41.67	3,335.13
3320- Commercial Garbage Prepayment	-	-	60.00	60.00	60.00	-	60.00
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	2,022.50	(9,227.50)	2,022.50	11,250.00	(9,227.50)
3402 - Special Liquor License	1,250	104.17		(104.17)	-	104.17	(104.17)
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	160,221.00	125,221.00	160,221.00	35,000.00	125,221.00
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,520.00	686.67	1,520.00	833.33	686.67
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	2,675.00	(4,408.33)	2,675.00	7,083.33	(4,408.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	400.00	400.00	400.00	-	400.00
3506 - Taxi Bays	10,000	833.33	250.00	(583.33)	250.00	833.33	(583.33)
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)
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		(5,000.00)	-	5,000.00	(5,000.00)
3702 - Donations	35,000	2,916.67	350.00	(2,566.67)	350.00	2,916.67	(2,566.67)
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-

	4,293,610	357,800.83	575,518.85	217,718.02	575,518.85	357,800.83	217,718.02
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	103,950.00	42,115.93	103,950.00	61,834.07	42,115.93
1002 - Wages	691,418	57,618.17	102,132.34	44,514.17	102,132.34	57,618.17	44,514.17
1003 - Overtime Pay	13,440	1,120.00	6,217.29	5,097.29	6,217.29	1,120.00	5,097.29
1004 - Allowances	144,000	12,000.00	19,593.36	7,593.36	19,593.36	12,000.00	7,593.36
1005 - Social Security	78,569	6,547.41	6,205.55	(341.86)	6,205.55	6,547.41	(341.86)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-		-	-	-	-
	1,679,436	139,953	238,098.54	98,146	238,099	139,953	98,146
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	990.00	235.83	990.00	754.17	235.83
1103 - Foreign Travel	40,500	3,375.00	950.00	(2,425.00)	950.00	3,375.00	(2,425.00)
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)	-	75.00	(75.00)
1104 - Other Travel Expenses	-	-	1,730.00	1,730.00	1,730.00	-	1,730.00
	53,300	4,441.67	3,670.00	(771.67)	3,670.00	4,441.67	(771.67)
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	1,552.80	350.07	1,552.80	1,202.73	350.07
1203 - Medical Supplies	745	62.08		(62.08)	-	62.08	(62.08)
1204 - Uniforms	11,852	987.67		(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	2,896.70	1,861.33	2,896.70	1,035.37	1,861.33
1206 - Entertainment	7,500	625.00	1,257.50	632.50	1,257.50	625.00	632.50
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,362.30	831.14	2,362.30	1,531.16	831.14
1208 - Traffic Accessories	212,560	17,713.33	23,884.31	6,170.98	23,884.31	17,713.33	6,170.98
1209 - Printing Services	-	-	637.95	637.95	637.95	-	637.95
1210 - Purchase of Office Furniture under 500	-	-		-	-	-	-
1211 - Other Materials & Supplies	-	-		-	-	-	-
	277,888	23,157.35	32,591.56	9,434.21	32,591.56	23,157.35	9,434.21
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	26,037.72	(20,023.91)	26,037.72	46,061.63	(20,023.91)
1302 - Advertisement	14,850	1,237.50	2,388.75	1,151.25	2,388.75	1,237.50	1,151.25
1303 - Mail Delivery	-	-		-	-	-	-

1304 - Purchase of Implements	66,625	5,552.08	1,727.50	(3,824.58)	1,727.50	5,552.08	(3,824.58)
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	656.01	(2,018.99)	656.01	2,675.00	(2,018.99)
	674,315	56,192.88	30,809.98	(25,382.90)	30,809.98	56,192.88	(25,382.90)
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	1,319.39	119.39	1,319.39	1,200.00	119.39
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	7,014.77	3,068.94	7,014.77	3,945.83	3,068.94
1405 - R&M of HeavyMachinery	20,000	1,666.67	5,164.29	3,497.62	5,164.29	1,666.67	3,497.62
1406 - R&M Computer Hard & Software	5,000	416.67		(416.67)	-	416.67	(416.67)
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	1,391.00	(3,609.00)	1,391.00	5,000.00	(3,609.00)
1409 - Maintenance of Streets	180,000	15,000.00	48,507.03	33,507.03	48,507.03	15,000.00	33,507.03
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		(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	355.00	(245.00)	355.00	600.00	(245.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	708.33	(708.33)
1422 - Other Maintenance Costs	3,600	300.00	2,035.76	1,735.76	2,035.76	300.00	1,735.76
	435,100	36,258.33	65,787.24	29,528.91	65,787.24	36,258.33	29,528.91
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	17,200	1,433.33	150.00	(1,283.33)	150.00	1,433.33	(1,283.33)
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	150.00	(2,045.83)	150.00	2,195.83	(2,045.83)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	84,000	7,000.00	8,955.75	1,955.75	8,955.75	7,000.00	1,955.75

	84,000	7,000.00	8,955.75	1,955.75		8,955.75	7,000.00	1,955.75
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	1,564.26	814.26		1,564.26	750.00	814.26
1802 - Water Cost	6,600	550.00	587.06	37.06		587.06	550.00	37.06
1803 - Telephone/Internet Cost	22,200	1,850.00	3,465.00	1,615.00		3,465.00	1,850.00	1,615.00
1804 - Cable Fee	540	45.00		(45.00)		-	45.00	(45.00)
	38,340	3,195.00	5,616.32	2,421.32		5,616.32	3,195.00	2,421.32
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	3,600.00	3,350.00		3,600.00	250.00	3,350.00
1903- Sports Contribution	1,800	150.00	1,903.00	1,753.00		1,903.00	150.00	1,753.00
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		(50.00)		-	50.00	(50.00)
	18,100	1,508.33	6,203.00	4,694.67		6,203.00	1,508.33	4,694.67
2000 - CONTRACTS & CONSULTANCY								
2001 - Payment to Consultants	-	-	5,698.50	5,698.50		5,698.50	-	5,698.50
2002 - Payment to Consultants	-	-	1,000.00	1,000.00		1,000.00	-	1,000.00
2003 - Payment of Legal fees	8,000	666.67		(666.67)		-	666.67	(666.67)
2004 - Audit Fees	10,000	833.33		(833.33)		-	833.33	(833.33)
	18,000	1,500.00	6,698.50	(1,500.00)		6,698.50	1,500.00	5,198.50
2100 - RENTAL & LEASES								
2105 - Rental of Machinery	-	-	4,010.00	4,010.00		4,010.00	-	4,010.00
2106 - Other Rentals	-	-	1,176.00	1,176.00		1,176.00	-	1,176.00
	-	-	5,186.00	5,186.00		5,186.00	-	5,186.00
2200 - INTEREST & FINANCIAL CHARGES								
2201 - Interest on Overdraft	-	-		-		-	-	-
2203 - Bank Charges	10,200	850.00	1,144.77	294.77		1,144.77	850.00	294.77
2204 - Other Finance Charges	-	-		-		-	-	-
	10,200	850.00	1,144.77	294.77		1,144.77	850.00	294.77

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	75,000	6,250.00	455.00	(5,795.00)	455.00	6,250.00	(5,795.00)
2302 - Other Celebrations & Festivities	10,000	833.33	29,757.22	28,923.89	29,757.22	833.33	28,923.89
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	135,000	11,250.00	30,212.22	18,962.22	30,212.22	11,250.00	18,962.22

2400 - INSURANCE

2404 - Insurance & Motor Vehicles	5,575	464.58	1,645.79	1,181.21	1,645.79	464.58	1,181.21
	5,575	464.58	1,645.79	1,181.21	1,645.79	464.58	1,181.21

TOTAL RECURRENT EXPENDITURE

	3,513,032	292,753	436,769.67	137,319	436,770	292,753	144,017
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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		(43,750.00)	-	43,750.00	(43,750.00)
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	-	(61,903.93)	2,122,373.99	1,373,587.72	748,786.27
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TOTAL EXPENDITURE

	4,255,879	354,656.59	436,769.67	75,414.58	2,559,143.66	1,666,340.37	892,803.29
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SURPLUS/ (DEFFECIT)

	37,731	3,144.24	138,749.18	142,303.44	(1,983,624.81)	(1,308,539.54)	(675,085.27)
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5900 - Debt Servicing

5913 - O/D Payment		\$ -		\$ -	\$ -	\$ -	\$ -
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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>
SURPLUS/DEFICIT AFTER DEBT SERVICING	37,731	3,144	138,749.18	142,303	(1,983,625)	(1,308,540)	(675,085)

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.