

**Orange Walk Town Council**  
**Actual vs Approved**  
**For month of January 2023**

	Budget 2022/23	Approved Monthly	Actual January 2023	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	164,292.73	112,292.73	164,292.73	52,000.00	112,292.73
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	1,613.73	(4,886.27)	1,613.73	6,500.00	(4,886.27)
3103 - Interest On Property Tax Arrears	<b>9,360</b>	780.00	(178.20)	(958.20)	(178.20)	780.00	(958.20)
3104 - Less Property Tax Discounts	<b>(54,000)</b>	(4,500.00)	(37,054.69)	(32,554.69)	(37,054.69)	(4,500.00)	(32,554.69)
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	6,562.40	3,562.40	6,562.40	3,000.00	3,562.40
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	155,716.25	46,637.08	155,716.25	109,079.17	46,637.08
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	5,685.00	1,185.00	5,685.00	4,500.00	1,185.00
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	1,860.00	460.00	1,860.00	1,400.00	460.00
3204 - Drivers License	<b>522,000</b>	43,500.00	84,490.00	40,990.00	84,490.00	43,500.00	40,990.00
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	5,829.00	1,329.00	5,829.00	4,500.00	1,329.00
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	320.00	(3,680.00)	320.00	4,000.00	(3,680.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	20,145.00	5,645.00	20,145.00	14,500.00	5,645.00
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	6,945.00	3,445.00	6,945.00	3,500.00	3,445.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	3,594.45	94.45	3,594.45	3,500.00	94.45
3303 - Cemetery	<b>1,250</b>	104.17		(104.17)	-	104.17	(104.17)
3304- Current Year Residential Garbage	-	-	160.00	160.00	160.00	-	160.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	3,924.00	(3,076.00)	3,924.00	7,000.00	(3,076.00)
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	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	2,329.42	2,287.75	2,329.42	41.67	2,287.75
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	135,000	11,250.00	92,140.00	80,890.00	92,140.00	11,250.00	80,890.00
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	600.00	516.67	600.00	83.33	516.67
3405 - Current Year Trade License	420,000	35,000.00	83,216.00	48,216.00	83,216.00	35,000.00	48,216.00
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,660.00	826.67	1,660.00	833.33	826.67
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	4,110.00	(2,973.33)	4,110.00	7,083.33	(2,973.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	600.00	600.00	600.00	-	600.00
3506 - Taxi Bays	10,000	833.33	150.00	(683.33)	150.00	833.33	(683.33)
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)
<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	3,500.00	583.33	3,500.00	2,916.67	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>645,693.42</b>	<b>287,892.59</b>	<b>645,693.42</b>	<b>357,800.83</b>	<b>287,892.59</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	52,967.35	(8,866.72)	52,967.35	61,834.07	(8,866.72)
1002 - Wages	691,418	57,618.17	78,015.06	20,396.89	78,015.06	57,618.17	20,396.89
1003 - Overtime Pay	13,440	1,120.00	6,589.31	5,469.31	6,589.31	1,120.00	5,469.31
1004 - Allowances	144,000	12,000.00	14,901.00	2,901.00	14,901.00	12,000.00	2,901.00
1005 - Social Security	78,569	6,547.41	9,629.14	3,081.73	9,629.14	6,547.41	3,081.73
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>162,101.86</b>	<b>22,149</b>	<b>162,102</b>	<b>139,953</b>	<b>22,149</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	1,390.00	635.83	1,390.00	754.17	635.83
1103 - Foreign Travel	40,500	3,375.00	5,000.00	1,625.00	5,000.00	3,375.00	1,625.00
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)	-	75.00	(75.00)
1104 - Other Travel Expenses	-	-	1,762.00	1,762.00	1,762.00	-	1,762.00
	<b>53,300</b>	<b>4,441.67</b>	<b>8,152.00</b>	<b>3,710.33</b>	<b>8,152.00</b>	<b>4,441.67</b>	<b>3,710.33</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	1,094.37	(108.36)	1,094.37	1,202.73	(108.36)
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	1,447.95	412.58	1,447.95	1,035.37	412.58
1206 - Entertainment	7,500	625.00	830.50	205.50	830.50	625.00	205.50
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,049.23	518.07	2,049.23	1,531.16	518.07
1208 - Traffic Accessories	212,560	17,713.33	5,577.19	(12,136.14)	5,577.19	17,713.33	(12,136.14)
1209 - Printing Services	-	-	383.25	383.25	383.25	-	383.25
1210 - Purchase of Office Furniture under 500	-	-	265.95	265.95	265.95	-	265.95
1211 - Other Materials & Supplies	-	-		-	-	-	-
	<b>277,888</b>	<b>23,157.35</b>	<b>11,648.44</b>	<b>(11,508.91)</b>	<b>11,648.44</b>	<b>23,157.35</b>	<b>(11,508.91)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	25,505.68	(20,555.95)	25,505.68	46,061.63	(20,555.95)
1302 - Advertisment	14,850	1,237.50	2,077.50	840.00	2,077.50	1,237.50	840.00
1303 - Mail Delivery	-	-	33.00	33.00	33.00	-	33.00

1304 - Purchase of Implements	66,625	5,552.08	58.00	(5,494.08)	58.00	5,552.08	(5,494.08)
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	768.04	(1,906.96)	768.04	2,675.00	(1,906.96)
	<b>674,315</b>	<b>56,192.88</b>	<b>28,442.22</b>	<b>(27,750.66)</b>	<b>28,442.22</b>	<b>56,192.88</b>	<b>(27,750.66)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	82.60	(1,459.07)	82.60	1,541.67	(1,459.07)
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	200.00	45.83	200.00	154.17	45.83
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	7,711.83	3,766.00	7,711.83	3,945.83	3,766.00
1405 - R&M of HeavyMachinery	20,000	1,666.67	6,885.51	5,218.84	6,885.51	1,666.67	5,218.84
1406 - R&M Computer Hard & Software	5,000	416.67	777.50	360.83	777.50	416.67	360.83
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		(5,000.00)	-	5,000.00	(5,000.00)
1409 - Maintenance of Streets	180,000	15,000.00	25,260.00	10,260.00	25,260.00	15,000.00	10,260.00
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	185.00	(415.00)	185.00	600.00	(415.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	708.33	(708.33)
1422 - Other Maintenance Costs	3,600	300.00	611.85	311.85	611.85	300.00	311.85
	<b>435,100</b>	<b>36,258.33</b>	<b>41,714.29</b>	<b>5,455.96</b>	<b>41,714.29</b>	<b>36,258.33</b>	<b>5,455.96</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	675.00	366.67	675.00	308.33	366.67
	<b>26,350</b>	<b>2,195.83</b>	<b>675.00</b>	<b>(1,520.83)</b>	<b>675.00</b>	<b>2,195.83</b>	<b>(1,520.83)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	84,000	7,000.00	9,243.31	2,243.31	9,243.31	7,000.00	2,243.31

	<b>84,000</b>	<b>7,000.00</b>	<b>9,243.31</b>	<b>2,243.31</b>	<b>9,243.31</b>	<b>7,000.00</b>	<b>2,243.31</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	917.18	367.18	917.18	550.00	367.18
1803 - Telephone/Internet Cost	22,200	1,850.00	1,566.38	(283.62)	1,566.38	1,850.00	(283.62)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,483.56</b>	<b>(711.44)</b>	<b>2,483.56</b>	<b>3,195.00</b>	<b>(711.44)</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	2,116.45	1,866.45	2,116.45	250.00	1,866.45
1903- Sports Contribution	1,800	150.00	895.00	745.00	895.00	150.00	745.00
1904 - Scholarship Assistance	900	75.00		(75.00)	-	75.00	(75.00)
1905 - Special Portfolio Allocations	3,600	300.00	1,400.00	1,100.00	1,400.00	300.00	1,100.00
1906 - Sponsorship of Sports Tournament	600	50.00		(50.00)	-	50.00	(50.00)
	<b>18,100</b>	<b>1,508.33</b>	<b>4,811.45</b>	<b>3,303.12</b>	<b>4,811.45</b>	<b>1,508.33</b>	<b>3,303.12</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2002 - Payment to Consultants	-	-	650.00	650.00	650.00	-	650.00
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)
	<b>18,000</b>	<b>1,500</b>	<b>650</b>	<b>(850)</b>	<b>650</b>	<b>1,500</b>	<b>(850)</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-	1,630.00	1,630.00	1,630.00	-	1,630.00
2106 - Other Rentals	-	-	1,240.00	1,240.00	1,240.00	-	1,240.00
	<b>-</b>	<b>-</b>	<b>2,870.00</b>	<b>2,870.00</b>	<b>2,870.00</b>	<b>-</b>	<b>2,870.00</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	1,738.38	888.38	1,738.38	850.00	888.38
2204 - Other Finance Charges	-	-		-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>1,738.38</b>	<b>888.38</b>	<b>1,738.38</b>	<b>850.00</b>	<b>888.38</b>

**2300 - CELEBRATIONS & FESTIVITIES**

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	5,690.40	4,857.07	5,690.40	833.33	4,857.07
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>5,690.40</b>	<b>(5,559.60)</b>	<b>5,690.40</b>	<b>11,250.00</b>	<b>(5,559.60)</b>

**2400 - INSURANCE**

2404 - Insurance & Motor Vehicles	5,575	464.58	824.10	359.52	824.10	464.58	359.52
	<b>5,575</b>	<b>464.58</b>	<b>824.10</b>	<b>359.52</b>	<b>824.10</b>	<b>464.58</b>	<b>359.52</b>

**TOTAL RECURRENT EXPENDITURE**

	<b>3,513,032</b>	<b>292,753</b>	<b>281,045.01</b>	<b>(11,708)</b>	<b>281,045</b>	<b>292,753</b>	<b>(11,708)</b>
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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)

	<b>742,847</b>	<b>61,903.93</b>	<b>-</b>	<b>(61,903.93)</b>	<b>1,745,705.65</b>	<b>1,373,587.72</b>	<b>372,117.93</b>
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**TOTAL EXPENDITURE**

	<b>4,255,879</b>	<b>354,656.59</b>	<b>281,045.01</b>	<b>(73,611.58)</b>	<b>2,026,750.66</b>	<b>1,666,340.37</b>	<b>360,410.29</b>
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**SURPLUS/ (DEFFECIT)**

	<b>37,731</b>	<b>3,144.24</b>	<b>364,648.41</b>	<b>361,504.17</b>	<b>(1,381,057.24)</b>	<b>(1,308,539.54)</b>	<b>(72,517.70)</b>
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**5900 - Debt Servicing**

5913 - O/D Payment	\$	-		\$	-	\$	-	\$	-
2205 - Income Tax Arrears (Previous Administration)	\$	-		\$	-	\$	-	\$	-

2205 - Social Security (Previous Administration)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>37,731</b>	<b>3,144</b>	<b>364,648.41</b>	<b>361,504</b>	<b>(1,381,057)</b>	<b>(1,308,540)</b>	<b>(72,518)</b>
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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.