

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

	Budget 2022/23	Approved Monthly	Actual July 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	39,679.17	(12,320.83)	39,679.17	52,000.00	(12,320.83)
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	2,072.00	(4,428.00)	2,072.00	6,500.00	(4,428.00)
3103 - Interest On Property Tax Arrears	<b>9,360</b>	780.00		(780.00)	-	780.00	(780.00)
3104 - Less Property Tax Discounts	<b>(54,000)</b>	(4,500.00)	(7,076.23)	(2,576.23)	(7,076.23)	(4,500.00)	(2,576.23)
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	562.00	(2,438.00)	562.00	3,000.00	(2,438.00)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	132,656.00	23,576.83	132,656.00	109,079.17	23,576.83
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	3,360.00	(1,140.00)	3,360.00	4,500.00	(1,140.00)
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	1,310.00	(90.00)	1,310.00	1,400.00	(90.00)
3204 - Drivers License	<b>522,000</b>	43,500.00	76,150.00	32,650.00	76,150.00	43,500.00	32,650.00
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	6,402.50	1,902.50	6,402.50	4,500.00	1,902.50
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	240.00	(3,760.00)	240.00	4,000.00	(3,760.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	19,159.25	4,659.25	19,159.25	14,500.00	4,659.25
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	5,840.00	2,340.00	5,840.00	3,500.00	2,340.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	910.00	(2,590.00)	910.00	3,500.00	(2,590.00)
3303 - Cemetery	<b>1,250</b>	104.17	200.00	95.83	200.00	104.17	95.83
3304- Current Year Residential Garbage	-	-	250.00	250.00	250.00	-	250.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	5,509.00	(1,491.00)	5,509.00	7,000.00	(1,491.00)
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	2,872.01	2,830.34	2,872.01	41.67	2,830.34
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	135,000	11,250.00	1,970.00	(9,280.00)	1,970.00	11,250.00	(9,280.00)
3402 - Special Liquor License	1,250	104.17	175.00	70.83	175.00	104.17	70.83
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	4,640.00	(30,360.00)	4,640.00	35,000.00	(30,360.00)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,295.00	461.67	1,295.00	833.33	461.67
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	3,405.00	(3,678.33)	3,405.00	7,083.33	(3,678.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	(500.00)	(500.00)	(500.00)	-	(500.00)
3506 - Taxi Bays	10,000	833.33	270.00	(563.33)	270.00	833.33	(563.33)
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	780.00	(4,220.00)	780.00	5,000.00	(4,220.00)
3702 - Donations	35,000	2,916.67	1,000.00	(1,916.67)	1,000.00	2,916.67	(1,916.67)
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>336,464.03</b>	<b>(21,336.80)</b>	<b>336,464.03</b>	<b>357,800.83</b>	<b>(21,336.80)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	83,944.50	22,110.43	83,944.50	61,834.07	22,110.43
1002 - Wages	691,418	57,618.17	83,245.79	25,627.62	83,245.79	57,618.17	25,627.62
1003 - Overtime Pay	13,440	1,120.00	3,911.50	2,791.50	3,911.50	1,120.00	2,791.50
1004 - Allowances	144,000	12,000.00	18,503.06	6,503.06	18,503.06	12,000.00	6,503.06
1005 - Social Security	78,569	6,547.41	7,891.17	1,343.76	7,891.17	6,547.41	1,343.76
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>197,496.02</b>	<b>57,543</b>	<b>197,496</b>	<b>139,953</b>	<b>57,543</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	980.00	225.83	980.00	754.17	225.83
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	-	-	4,411.00	4,411.00	4,411.00	-	4,411.00
	<b>53,300</b>	<b>4,441.67</b>	<b>5,391.00</b>	<b>949.33</b>	<b>5,391.00</b>	<b>4,441.67</b>	<b>949.33</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	94.45	(1,108.28)	94.45	1,202.73	(1,108.28)
1203 - Medical Supplies	745	62.08	42.45	(19.63)	42.45	62.08	(19.63)
1204 - Uniforms	11,852	987.67		(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	758.10	(277.27)	758.10	1,035.37	(277.27)
1206 - Entertainment	7,500	625.00	800.00	175.00	800.00	625.00	175.00
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,050.00	(481.16)	1,050.00	1,531.16	(481.16)
1208 - Traffic Accessories	212,560	17,713.33	14,652.63	(3,060.70)	14,652.63	17,713.33	(3,060.70)
1209 - Printing Services	-	-		-	-	-	-
1210 - Purchase of Office Furniture under 500	-	-	300.00	300.00	300.00	-	300.00
1211 - Other Materials & Supplies	-	-	51.35	51.35	51.35	-	51.35
	<b>277,888</b>	<b>23,157.35</b>	<b>17,748.98</b>	<b>(5,408.37)</b>	<b>17,748.98</b>	<b>23,157.35</b>	<b>(5,408.37)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	21,454.60	(24,607.03)	21,454.60	46,061.63	(24,607.03)
1302 - Advertisement	14,850	1,237.50	2,337.50	1,100.00	2,337.50	1,237.50	1,100.00
1303 - Mail Delivery	-	-	545.00	545.00	545.00	-	545.00

1304 - Purchase of Implements	66,625	5,552.08	23.50	(5,528.58)	23.50	5,552.08	(5,528.58)
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	798.80	(1,876.20)	798.80	2,675.00	(1,876.20)
	<b>674,315</b>	<b>56,192.88</b>	<b>25,159.40</b>	<b>(31,033.48)</b>	<b>25,159.40</b>	<b>56,192.88</b>	<b>(31,033.48)</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	50.00	(104.17)	50.00	154.17	(104.17)
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	6,735.03	2,789.20	6,735.03	3,945.83	2,789.20
1405 - R&M of HeavyMachinery	20,000	1,666.67	20,857.29	19,190.62	20,857.29	1,666.67	19,190.62
1406 - R&M Computer Hard & Software	5,000	416.67	17.75	(398.92)	17.75	416.67	(398.92)
1407 - Maintenance of Implements	24,000	2,000.00	354.66	(1,645.34)	354.66	2,000.00	(1,645.34)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	299.50	(4,700.50)	299.50	5,000.00	(4,700.50)
1409 - Maintenance of Streets	180,000	15,000.00	31,565.79	16,565.79	31,565.79	15,000.00	16,565.79
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	385.00	(215.00)	385.00	600.00	(215.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	708.33	(708.33)
1422 - Other Maintenance Costs	3,600	300.00	1,101.15	801.15	1,101.15	300.00	801.15
	<b>435,100</b>	<b>36,258.33</b>	<b>61,366.17</b>	<b>25,107.84</b>	<b>61,366.17</b>	<b>36,258.33</b>	<b>25,107.84</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	3,567.36	(3,432.64)	3,567.36	7,000.00	(3,432.64)

	<b>84,000</b>	<b>7,000.00</b>	<b>3,567.36</b>	<b>(3,432.64)</b>	<b>3,567.36</b>	<b>7,000.00</b>	<b>(3,432.64)</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	521.06	(228.94)	521.06	750.00	(228.94)
1802 - Water Cost	6,600	550.00	683.31	133.31	683.31	550.00	133.31
1803 - Telephone/Internet Cost	22,200	1,850.00	1,010.00	(840.00)	1,010.00	1,850.00	(840.00)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,214.37</b>	<b>(980.63)</b>	<b>2,214.37</b>	<b>3,195.00</b>	<b>(980.63)</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	1,792.00	1,542.00	1,792.00	250.00	1,542.00
1903- Sports Contribution	1,800	150.00	580.00	430.00	580.00	150.00	430.00
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	215.00	165.00	215.00	50.00	165.00
	<b>18,100</b>	<b>1,508.33</b>	<b>3,287.00</b>	<b>1,778.67</b>	<b>3,287.00</b>	<b>1,508.33</b>	<b>1,778.67</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payment to Contractors	-			-	-	-	-
2002 - Payment to Consultants	-		7600	7,600.00	7,600.00	-	7,600.00
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>7,600.00</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	-	-	4,940.00	4,940.00	4,940.00	-	4,940.00
2106 - Other Rentals	-	-	1,195.00	1,195.00	1,195.00	-	1,195.00
	<b>-</b>	<b>-</b>	<b>6,135.00</b>	<b>6,135.00</b>	<b>6,135.00</b>	<b>-</b>	<b>6,135.00</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	972.96	122.96	972.96	850.00	122.96
2204 - Other Finance Charges	-	-		-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>972.96</b>	<b>122.96</b>	<b>972.96</b>	<b>850.00</b>	<b>122.96</b>

**2300 - CELEBRATIONS & FESTIVITIES**

2301 - National September Celebrations	<b>75,000</b>	6,250.00	550.00	(5,700.00)	550.00	6,250.00	(5,700.00)
2302 - Other Celebrations & Festivities	<b>10,000</b>	833.33	400.00	(433.33)	400.00	833.33	(433.33)
2303 - Municipal Fair Festivities	<b>50,000</b>	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	<b>135,000</b>	<b>11,250.00</b>	<b>950.00</b>	<b>(10,300.00)</b>	<b>950.00</b>	<b>11,250.00</b>	<b>(10,300.00)</b>

**2400 - INSURANCE**

2404 - Insurance & Motor Vehicles	<b>5,575</b>	464.58	<b>606.70</b>	142.12	606.70	464.58	142.12
	<b>5,575</b>	<b>464.58</b>	<b>606.70</b>	<b>142.12</b>	<b>606.70</b>	<b>464.58</b>	<b>142.12</b>

**TOTAL RECURRENT EXPENDITURE**

	<b>3,510,032</b>	<b>292,503</b>	<b>332,494.96</b>	<b>32,392</b>	<b>324,895</b>	<b>292,503</b>	<b>32,392</b>
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**OTHER DISBURSEMENTS****2500 - CAPITAL ASSET PURCHASES**

2503 - Purchase of Equipment	<b>47,847</b>	3,987.27		(3,987.27)	-	3,987.27	(3,987.27)
2504 - Purchase of Machinery	<b>50,000</b>	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	<b>525,000</b>	43,750.00		(43,750.00)	-	43,750.00	(43,750.00)
2602 - Bridge & Culvert Construction	<b>60,000</b>	5,000.00		(5,000.00)	-	5,000.00	(5,000.00)
2604 - Parks & Playground Construction	<b>10,000</b>	833.33		(833.33)	-	833.33	(833.33)
2605 - Other Capital Projects	<b>50,000</b>	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>1,400,097.50</b>	<b>1,372,837.72</b>	<b>27,259.78</b>
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**TOTAL EXPENDITURE**

	<b>4,252,879</b>	<b>354,406.59</b>	<b>332,494.96</b>	<b>(29,511.63)</b>	<b>1,724,992.46</b>	<b>1,665,340.37</b>	<b>59,652.09</b>
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**SURPLUS/ (DEFFECIT)**

	<b>40,731</b>	<b>3,394.24</b>	<b>3,969.07</b>	<b>8,174.83</b>	<b>(1,388,528.43)</b>	<b>(1,307,539.54)</b>	<b>(80,988.89)</b>
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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>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>40,731</b>	<b>3,394</b>	<b>3,969.07</b>	<b>8,175</b>	<b>(1,388,528)</b>	<b>(1,307,540)</b>	<b>(80,989)</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.