

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

	Budget 2022/23	Approved Monthly	Actual June 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)	624,000	52,000.00	43,815.68	(8,184.32)	43,815.68	52,000.00	(8,184.32)
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	1,150.41	(5,349.59)	1,150.41	6,500.00	(5,349.59)
3103 - Interest On Property Tax Arrears	9,360	780.00	(638.80)	(1,418.80)	(638.80)	780.00	(1,418.80)
3104 - Less Property Tax Discounts	(54,000)	(4,500.00)	(6,659.27)	(2,159.27)	(6,659.27)	(4,500.00)	(2,159.27)
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	80.00	(2,920.00)	80.00	3,000.00	(2,920.00)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	1,308,950	109,079.17	143,917.50	34,838.33	143,917.50	109,079.17	34,838.33
3202 - Motor Vehicle Registration	54,000	4,500.00	3,780.00	(720.00)	3,780.00	4,500.00	(720.00)
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	1,435.00	35.00	1,435.00	1,400.00	35.00
3204 - Drivers License	522,000	43,500.00	71,690.00	28,190.00	71,690.00	43,500.00	28,190.00
3205 - Traffic Violation Tickets	54,000	4,500.00	7,530.00	3,030.00	7,530.00	4,500.00	3,030.00
3211 - Learner's Permit Fees	48,000	4,000.00	240.00	(3,760.00)	240.00	4,000.00	(3,760.00)
3212 - Other Traffic Revenues	174,000	14,500.00	18,741.25	4,241.25	18,741.25	14,500.00	4,241.25
3213- Motor Vehicle License Plates	42,000	3,500.00	5,750.00	2,250.00	5,750.00	3,500.00	2,250.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	42,000	3,500.00	103.40	(3,396.60)	103.40	3,500.00	(3,396.60)
3303 - Cemetery	1,250	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	85.00	85.00	85.00	-	85.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	6,354.50	(645.50)	6,354.50	7,000.00	(645.50)
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	3,714.08	3,672.41	3,714.08	41.67	3,672.41
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-

**3400 - LICENSE REVENUE**

3401 - Liquor License	135,000	11,250.00	7,151.25	(4,098.75)	7,151.25	11,250.00	(4,098.75)
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	15,611.25	(19,388.75)	15,611.25	35,000.00	(19,388.75)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,285.00	451.67	1,285.00	833.33	451.67
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	4,495.00	(2,588.33)	4,495.00	7,083.33	(2,588.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	320.00	320.00	320.00	-	320.00
3506 - Taxi Bays	10,000	833.33	300.00	(533.33)	300.00	833.33	(533.33)
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		(5,000.00)	-	5,000.00	(5,000.00)
3702 - Donations	35,000	2,916.67	4,300.00	1,383.33	4,300.00	2,916.67	1,383.33
3703 - Other Donations		-		-	-	-	-

**4200 - GRANTS AND LOANS**

4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-
		-		-	-	-	-

	<b>4,293,610</b>	<b>357,800.83</b>	<b>368,184.58</b>	<b>10,383.75</b>	<b>368,184.58</b>	<b>357,800.83</b>	<b>10,383.75</b>
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**RECURRENT EXPENDITURES****1000 - Personal Emoluments**

1001 - Salaries	742,008.80	61,834.07	79,849.56	18,015.49	79,849.56	61,834.07	18,015.49
1002 - Wages	691,418	57,618.17	86,826.48	29,208.31	86,826.48	57,618.17	29,208.31
1003 - Overtime Pay	13,440	1,120.00	8,198.86	7,078.86	8,198.86	1,120.00	7,078.86
1004 - Allowances	144,000	12,000.00	11,004.36	(995.64)	11,004.36	12,000.00	(995.64)
1005 - Social Security	78,569	6,547.41	7,872.74	1,325.33	7,872.74	6,547.41	1,325.33

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>193,752.00</b>	<b>53,799</b>	<b>193,752</b>	<b>139,953</b>	<b>53,799</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	1,050.00	295.83	1,050.00	754.17	295.83
1103 - Foreign Travel	40,500	3,375.00	4,400.00	1,025.00	4,400.00	3,375.00	1,025.00
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)	-	75.00	(75.00)
1104 - Other Travel Expenses	-	-	880.00	880.00	880.00	-	880.00
	<b>53,300</b>	<b>4,441.67</b>	<b>6,330.00</b>	<b>1,888.33</b>	<b>6,330.00</b>	<b>4,441.67</b>	<b>1,888.33</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	414.95	(787.78)	414.95	1,202.73	(787.78)
1203 - Medical Supplies	745	62.08	626.45	564.37	626.45	62.08	564.37
1204 - Uniforms	11,852	987.67		(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	1,400.20	364.83	1,400.20	1,035.37	364.83
1206 - Entertainment	7,500	625.00	1,024.50	399.50	1,024.50	625.00	399.50
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,229.94	698.78	2,229.94	1,531.16	698.78
1208 - Traffic Accessories	212,560	17,713.33	6,103.13	(11,610.20)	6,103.13	17,713.33	(11,610.20)
1209 - Printing Services	-	-	2,498.73	2,498.73	2,498.73	-	2,498.73
1210 - Purchase of Office Furniture under 500	-	-	1,173.00	1,173.00	1,173.00	-	1,173.00
1211 - Other Materials & Supplies	-	-	1,020.00	1,020.00	1,020.00	-	1,020.00
	<b>277,888</b>	<b>23,157.35</b>	<b>16,490.90</b>	<b>(6,666.45)</b>	<b>16,490.90</b>	<b>23,157.35</b>	<b>(6,666.45)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	27,408.24	(18,653.39)	27,408.24	46,061.63	(18,653.39)
1302 - Advertisement	14,850	1,237.50	1,837.50	600.00	1,837.50	1,237.50	600.00
1303 - Mail Delivery	-	-	27.00	27.00	27.00	-	27.00
1304 - Purchase of Implements	66,625	5,552.08	614.00	(4,938.08)	614.00	5,552.08	(4,938.08)
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	668.43	(2,006.57)	668.43	2,675.00	(2,006.57)
	<b>674,315</b>	<b>56,192.88</b>	<b>30,555.17</b>	<b>(25,637.71)</b>	<b>30,555.17</b>	<b>56,192.88</b>	<b>(25,637.71)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	200.00	(1,341.67)	200.00	1,541.67	(1,341.67)
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00	241.10	(958.90)	241.10	1,200.00	(958.90)
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	9,477.36	5,531.53	9,477.36	3,945.83	5,531.53
1405 - R&M of Heavy Machinery	20,000	1,666.67	95.00	(1,571.67)	95.00	1,666.67	(1,571.67)

1406 - R&M Computer Hard & Software	5,000	416.67	33.75	(382.92)	33.75	416.67	(382.92)
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	1,865.31	(3,134.69)	1,865.31	5,000.00	(3,134.69)
1409 - Maintenance of Streets	180,000	15,000.00	42,104.66	27,104.66	42,104.66	15,000.00	27,104.66
1410 - Maintenance of Sidewalks	18,000	1,500.00	1,260.00	(240.00)	1,260.00	1,500.00	(240.00)
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 Initiative	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	4,767.02	4,058.69	4,767.02	708.33	4,058.69
1422 - Other Maintenance Costs	3,600	300.00	881.60	581.60	881.60	300.00	581.60
	<b>435,100</b>	<b>36,258.33</b>	<b>60,925.80</b>	<b>24,667.47</b>	<b>60,925.80</b>	<b>36,258.33</b>	<b>24,667.47</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	17,200	1,433.33	1,750.00	316.67	1,750.00	1,433.33	316.67
1502 - Conferences & Workshops	5,450	454.17		(454.17)	-	454.17	(454.17)
1503 - Other Training Costs	3,700	308.33	700.00	391.67	700.00	308.33	391.67
	<b>26,350</b>	<b>2,195.83</b>	<b>2,450.00</b>	<b>254.17</b>	<b>2,450.00</b>	<b>2,195.83</b>	<b>254.17</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	84,000	7,000.00	3,632.69	(3,367.31)	3,632.69	7,000.00	(3,367.31)
	<b>84,000</b>	<b>7,000.00</b>	<b>3,632.69</b>	<b>(3,367.31)</b>	<b>3,632.69</b>	<b>7,000.00</b>	<b>(3,367.31)</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	484.15	(265.85)	484.15	750.00	(265.85)
1802 - Water Cost	6,600	550.00	891.37	341.37	891.37	550.00	341.37
1803 - Telephone/Internet Cost	22,200	1,850.00	2,489.00	639.00	2,489.00	1,850.00	639.00
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>3,864.52</b>	<b>669.52</b>	<b>3,864.52</b>	<b>3,195.00</b>	<b>669.52</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	2,824.00	2,574.00	2,824.00	250.00	2,574.00
1903- Sports Contribution	1,800	150.00	550.00	400.00	550.00	150.00	400.00
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	735.00	685.00	735.00	50.00	685.00
	<b>18,100</b>	<b>1,508.33</b>	<b>4,809.00</b>	<b>3,300.67</b>	<b>4,809.00</b>	<b>1,508.33</b>	<b>3,300.67</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payment to Contractors	-		2490.5	2,490.50	2,490.50	-	2,490.50
2002 - Payment to Consultants	-		1300	1,300.00	1,300.00	-	1,300.00
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>3,790.50</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	-	-	14,200.00	14,200.00	14,200.00	-	14,200.00
2106 - Other Rentals	-	-	405.00	405.00	405.00	-	405.00
	-	-	<b>14,605.00</b>	<b>14,605.00</b>	<b>14,605.00</b>	-	<b>14,605.00</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	1,039.32	189.32	1,039.32	850.00	189.32
2204 - Other Finance Charges	-	-		-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>1,039.32</b>	<b>189.32</b>	<b>1,039.32</b>	<b>850.00</b>	<b>189.32</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	775.00	(58.33)	775.00	833.33	(58.33)
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>775.00</b>	<b>(10,475.00)</b>	<b>775.00</b>	<b>11,250.00</b>	<b>(10,475.00)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	5,575	464.58	251.40	(213.18)	251.40	464.58	(213.18)
	<b>5,575</b>	<b>464.58</b>	<b>251.40</b>	<b>(213.18)</b>	<b>251.40</b>	<b>464.58</b>	<b>(213.18)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,510,032</b>	<b>292,503</b>	<b>343,271.30</b>	<b>46,978</b>	<b>339,481</b>	<b>292,503</b>	<b>46,978</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	47,847	3,987.27	2,123.13	(1,864.14)	2,123.13	3,987.27	(1,864.14)
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	10,210.00	(33,540.00)	10,210.00	43,750.00	(33,540.00)
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>12,333.13</b>	<b>(49,570.80)</b>	<b>1,494,624.67</b>	<b>1,372,837.72</b>	<b>121,786.95</b>
TOTAL EXPENDITURE	<b>4,252,879</b>	<b>354,406.59</b>	<b>355,604.43</b>	<b>(2,592.66)</b>	<b>1,834,105.47</b>	<b>1,665,340.37</b>	<b>168,765.10</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>40,731</b>	<b>3,394.24</b>	<b>12,580.15</b>	<b>12,976.41</b>	<b>(1,465,920.89)</b>	<b>(1,307,539.54)</b>	<b>(158,381.35)</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>12,580.15</b>	<b>12,976</b>	<b>(1,465,921)</b>	<b>(1,307,540)</b>	<b>(158,381)</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.