

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

	Budget 2022/23	Approved Monthly	Actual November 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	65,975.97	13,975.97	65,975.97	52,000.00	13,975.97
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	(2,521.10)	(9,021.10)	(2,521.10)	6,500.00	(9,021.10)
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)	(12,623.42)	(8,123.42)	(12,623.42)	(4,500.00)	(8,123.42)
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	1,003.00	(1,997.00)	1,003.00	3,000.00	(1,997.00)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	134,154.05	25,074.88	134,154.05	109,079.17	25,074.88
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	5,360.00	860.00	5,360.00	4,500.00	860.00
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	1,640.00	240.00	1,640.00	1,400.00	240.00
3204 - Drivers License	<b>522,000</b>	43,500.00	70,445.00	26,945.00	70,445.00	43,500.00	26,945.00
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	5,320.00	820.00	5,320.00	4,500.00	820.00
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	120.00	(3,880.00)	120.00	4,000.00	(3,880.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	17,720.00	3,220.00	17,720.00	14,500.00	3,220.00
3213- Motor Vehicle License Plates	<b>42,000</b>	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	<b>42,000</b>	3,500.00	3,094.00	(406.00)	3,094.00	3,500.00	(406.00)
3303 - Cemetery	<b>1,250</b>	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	305.00	305.00	305.00	-	305.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	3,422.00	(3,578.00)	3,422.00	7,000.00	(3,578.00)
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	6,342.81	6,301.14	6,342.81	41.67	6,301.14
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	135,000	11,250.00	1,200.00	(10,050.00)	1,200.00	11,250.00	(10,050.00)
3402 - Special Liquor License	1,250	104.17	300.00	195.83	300.00	104.17	195.83
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	47,049.75	12,049.75	47,049.75	35,000.00	12,049.75
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,060.00	226.67	1,060.00	833.33	226.67
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	3,575.00	(3,508.33)	3,575.00	7,083.33	(3,508.33)
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	300.00	(533.33)	300.00	833.33	(533.33)
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		(5,000.00)	-	5,000.00	(5,000.00)
3702 - Donations	35,000	2,916.67	44,000.00	41,083.33	44,000.00	2,916.67	41,083.33
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>436,815.39</b>	<b>79,014.56</b>	<b>436,815.39</b>	<b>357,800.83</b>	<b>79,014.56</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	73,904.71	12,070.64	73,904.71	61,834.07	12,070.64
1002 - Wages	691,418	57,618.17	69,751.67	12,133.50	69,751.67	57,618.17	12,133.50
1003 - Overtime Pay	13,440	1,120.00	16,794.64	15,674.64	16,794.64	1,120.00	15,674.64
1004 - Allowances	144,000	12,000.00	11,377.71	(622.29)	11,377.71	12,000.00	(622.29)
1005 - Social Security	78,569	6,547.41	8,523.36	1,975.95	8,523.36	6,547.41	1,975.95
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>180,352.09</b>	<b>40,399</b>	<b>180,352</b>	<b>139,953</b>	<b>40,399</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	650.00	(104.17)	650.00	754.17	(104.17)
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	-	-	3,033.00	3,033.00	3,033.00	-	3,033.00
	<b>53,300</b>	<b>4,441.67</b>	<b>3,683.00</b>	<b>(758.67)</b>	<b>3,683.00</b>	<b>4,441.67</b>	<b>(758.67)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	1,225.20	22.47	1,225.20	1,202.73	22.47
1203 - Medical Supplies	745	62.08	285.00	222.92	285.00	62.08	222.92
1204 - Uniforms	11,852	987.67		(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	1,351.10	315.73	1,351.10	1,035.37	315.73
1206 - Entertainment	7,500	625.00	1,857.35	1,232.35	1,857.35	625.00	1,232.35
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,660.19	129.03	1,660.19	1,531.16	129.03
1208 - Traffic Accessories	212,560	17,713.33	11,325.73	(6,387.60)	11,325.73	17,713.33	(6,387.60)
1209 - Printing Services	-	-	263.25	263.25	263.25	-	263.25
1210 - Purchase of Office Furniture under 500	-	-	38.80	38.80	38.80	-	38.80
1211 - Other Materials & Supplies	-	-		-	-	-	-
	<b>277,888</b>	<b>23,157.35</b>	<b>18,006.62</b>	<b>(5,150.73)</b>	<b>18,006.62</b>	<b>23,157.35</b>	<b>(5,150.73)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	30,069.20	(15,992.43)	30,069.20	46,061.63	(15,992.43)
1302 - Advertisement	14,850	1,237.50	1,837.50	600.00	1,837.50	1,237.50	600.00
1303 - Mail Delivery	-	-		-	-	-	-

1304 - Purchase of Implements	66,625	5,552.08	415.50	(5,136.58)	415.50	5,552.08	(5,136.58)
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	1,209.81	(1,465.19)	1,209.81	2,675.00	(1,465.19)
	<b>674,315</b>	<b>56,192.88</b>	<b>33,532.01</b>	<b>(22,660.87)</b>	<b>33,532.01</b>	<b>56,192.88</b>	<b>(22,660.87)</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 & Play Grounds	14,400	1,200.00	520.00	(680.00)	520.00	1,200.00	(680.00)
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	6,716.39	2,770.56	6,716.39	3,945.83	2,770.56
1405 - R&M of Heavy Machinery	20,000	1,666.67	9,245.30	7,578.63	9,245.30	1,666.67	7,578.63
1406 - R&M Computer Hard & Software	5,000	416.67	300.00	(116.67)	300.00	416.67	(116.67)
1407 - Maintenance of Implements	24,000	2,000.00	48.55	(1,951.45)	48.55	2,000.00	(1,951.45)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	890.93	(4,109.07)	890.93	5,000.00	(4,109.07)
1409 - Maintenance of Streets	180,000	15,000.00	27,832.01	12,832.01	27,832.01	15,000.00	12,832.01
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	1,800.00	1,566.67	1,800.00	233.33	1,566.67
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	50.00	(550.00)	50.00	600.00	(550.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	10,070.40	9,362.07	10,070.40	708.33	9,362.07
1422 - Other Maintenance Costs	3,600	300.00	1,134.00	834.00	1,134.00	300.00	834.00
	<b>435,100</b>	<b>36,258.33</b>	<b>58,607.58</b>	<b>22,349.25</b>	<b>58,607.58</b>	<b>36,258.33</b>	<b>22,349.25</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	4,780.05	(2,219.95)	4,780.05	7,000.00	(2,219.95)

	<b>84,000</b>	<b>7,000.00</b>	<b>4,780.05</b>	<b>(2,219.95)</b>	<b>4,780.05</b>	<b>7,000.00</b>	<b>(2,219.95)</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	1,164.40	414.40	1,164.40	750.00	414.40
1802 - Water Cost	6,600	550.00	813.59	263.59	813.59	550.00	263.59
1803 - Telephone/Internet Cost	22,200	1,850.00	1,586.50	(263.50)	1,586.50	1,850.00	(263.50)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>3,564.49</b>	<b>369.49</b>	<b>3,564.49</b>	<b>3,195.00</b>	<b>369.49</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	2,232.00	1,982.00	2,232.00	250.00	1,982.00
1903- Sports Contribution	1,800	150.00	600.00	450.00	600.00	150.00	450.00
1904 - Scholarship Assistance	900	75.00		(75.00)	-	75.00	(75.00)
1905 - Special Portfolio Allocations	3,600	300.00	2,800.00	2,500.00	2,800.00	300.00	2,500.00
1906 - Sponsorship of Sports Tournament	600	50.00	1,185.00	1,135.00	1,185.00	50.00	1,135.00
	<b>18,100</b>	<b>1,508.33</b>	<b>7,217.00</b>	<b>5,708.67</b>	<b>7,217.00</b>	<b>1,508.33</b>	<b>5,708.67</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2002 - Payment to consultants	-	-	2,000.00	-	2,000.00	-	2,000.00
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)
	<b>18,000</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>(1,500.00)</b>	<b>-</b>	<b>1,500.00</b>	<b>500.00</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-	2,100.00	2,100.00	2,100.00	-	2,100.00
2106 - Other Rentals	-	-	1,437.00	1,437.00	1,437.00	-	1,437.00
	<b>-</b>	<b>-</b>	<b>3,537.00</b>	<b>3,537.00</b>	<b>3,537.00</b>	<b>-</b>	<b>3,537.00</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	1,227.80	377.80	1,227.80	850.00	377.80
2204 - Other Finance Charges	-	-		-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>1,227.80</b>	<b>377.80</b>	<b>1,227.80</b>	<b>850.00</b>	<b>377.80</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	30,754.77	29,921.44	30,754.77	833.33	29,921.44
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>30,754.77</b>	<b>19,504.77</b>	<b>30,754.77</b>	<b>11,250.00</b>	<b>19,504.77</b>

**2400 - INSURANCE**

2404 - Insurance & Motor Vehicles	5,575	464.58		(464.58)	-	464.58	(464.58)
	<b>5,575</b>	<b>464.58</b>	<b>-</b>	<b>(464.58)</b>	<b>-</b>	<b>464.58</b>	<b>(464.58)</b>

**TOTAL RECURRENT EXPENDITURE**

	<b>3,513,032</b>	<b>292,753</b>	<b>347,262.41</b>	<b>52,510</b>	<b>345,262</b>	<b>292,753</b>	<b>54,510</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	450.00	(3,716.67)	450.00	4,166.67	(3,716.67)
2704 - Other Loan Repayments	-	-	27,000.00	27,000.00	27,000.00	-	27,000.00
	<b>742,847</b>	<b>61,903.93</b>	<b>27,450.00</b>	<b>(34,453.93)</b>	<b>1,642,664.51</b>	<b>1,373,587.72</b>	<b>273,076.79</b>

**TOTAL EXPENDITURE**

	<b>4,255,879</b>	<b>354,656.59</b>	<b>374,712.41</b>	<b>18,055.82</b>	<b>1,987,926.92</b>	<b>1,666,340.37</b>	<b>327,586.55</b>
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**SURPLUS/ (DEFFECIT)**

	<b>37,731</b>	<b>3,144.24</b>	<b>62,102.98</b>	<b>60,958.74</b>	<b>(1,551,111.53)</b>	<b>(1,308,539.54)</b>	<b>(248,571.99)</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>62,102.98</b>	<b>60,959</b>	<b>(1,551,112)</b>	<b>(1,308,540)</b>	<b>(248,572)</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.