

Orange Walk Town Council
Actual vs Approved
For month of October 2022

	Budget 2022/23	Approved Monthly	Actual October 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	37,354.99	(14,645.01)	37,354.99	52,000.00	(14,645.01)
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	2,188.60	(4,311.40)	2,188.60	6,500.00	(4,311.40)
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)	(6,704.34)	(2,204.34)	(6,704.34)	(4,500.00)	(2,204.34)
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	66.00	(2,934.00)	66.00	3,000.00	(2,934.00)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	130,720.75	21,641.58	130,720.75	109,079.17	21,641.58
3202 - Motor Vehicle Registration	54,000	4,500.00	4,560.00	60.00	4,560.00	4,500.00	60.00
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	1,445.00	45.00	1,445.00	1,400.00	45.00
3204 - Drivers License	522,000	43,500.00	76,180.00	32,680.00	76,180.00	43,500.00	32,680.00
3205 - Traffic Violation Tickets	54,000	4,500.00	4,370.00	(130.00)	4,370.00	4,500.00	(130.00)
3211 - Learner's Permit Fees	48,000	4,000.00	250.00	(3,750.00)	250.00	4,000.00	(3,750.00)
3212 - Other Traffic Revenues	174,000	14,500.00	18,667.50	4,167.50	18,667.50	14,500.00	4,167.50
3213- Motor Vehicle License Plates	42,000	3,500.00	5,300.00	1,800.00	5,300.00	3,500.00	1,800.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	2,071.29	(1,428.71)	2,071.29	3,500.00	(1,428.71)
3303 - Cemetery	1,250	104.17	100.00	(4.17)	100.00	104.17	(4.17)
3304- Current Year Residential Garbage	-	-	650.00	650.00	650.00	-	650.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	5,132.00	(1,868.00)	5,132.00	7,000.00	(1,868.00)
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	5,772.64	5,730.97	5,772.64	41.67	5,730.97
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	1,365.00	(9,885.00)	1,365.00	11,250.00	(9,885.00)
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		(83.33)	-	83.33	(83.33)
3405 - Current Year Trade License	420,000	35,000.00	13,554.50	(21,445.50)	13,554.50	35,000.00	(21,445.50)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,440.00	606.67	1,440.00	833.33	606.67
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	3,723.00	(3,360.33)	3,723.00	7,083.33	(3,360.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	520.00	520.00	520.00	-	520.00
3506 - Taxi Bays	10,000	833.33	570.00	(263.33)	570.00	833.33	(263.33)
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	1,000.00	(4,000.00)	1,000.00	5,000.00	(4,000.00)
3702 - Donations	35,000	2,916.67	4,500.00	1,583.33	4,500.00	2,916.67	1,583.33
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans	-	-		-	-	-	-
4205 - Other Grants & Loans	-	-	25,000.00	25,000.00	25,000.00	-	25,000.00
				-	-	-	-

	4,293,610	357,800.83	373,230.26	15,429.43	373,230.26	357,800.83	15,429.43
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	69,210.05	7,375.98	69,210.05	61,834.07	7,375.98
1002 - Wages	691,418	57,618.17	68,095.06	10,476.89	68,095.06	57,618.17	10,476.89
1003 - Overtime Pay	13,440	1,120.00	12,294.91	11,174.91	12,294.91	1,120.00	11,174.91
1004 - Allowances	144,000	12,000.00	13,208.00	1,208.00	13,208.00	12,000.00	1,208.00
1005 - Social Security	78,569	6,547.41	6,379.26	(168.15)	6,379.26	6,547.41	(168.15)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-		-	-	-	-
	1,679,436	139,953	169,187.28	29,234	169,187	139,953	29,234
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	560.00	(194.17)	560.00	754.17	(194.17)
1103 - Foreign Travel	40,500	3,375.00	1,600.00	(1,775.00)	1,600.00	3,375.00	(1,775.00)
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)	-	75.00	(75.00)
1104 - Other Travel Expenses	-	-	684.25	684.25	684.25	-	684.25
	53,300	4,441.67	2,844.25	(1,597.42)	2,844.25	4,441.67	(1,597.42)
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	941.65	(261.08)	941.65	1,202.73	(261.08)
1203 - Medical Supplies	745	62.08	782.00	719.92	782.00	62.08	719.92
1204 - Uniforms	11,852	987.67		(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	2,390.60	1,355.23	2,390.60	1,035.37	1,355.23
1206 - Entertainment	7,500	625.00	1,889.23	1,264.23	1,889.23	625.00	1,264.23
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,334.75	(196.41)	1,334.75	1,531.16	(196.41)
1208 - Traffic Accessories	212,560	17,713.33	10,179.69	(7,533.64)	10,179.69	17,713.33	(7,533.64)
1209 - Printing Services	-	-	148.25	148.25	148.25	-	148.25
1210 - Purchase of Office Furniture under 500	-	-		-	-	-	-
1211 - Other Materials & Supplies	-	-		-	-	-	-
	277,888	23,157.35	17,666.17	(5,491.18)	17,666.17	23,157.35	(5,491.18)
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	30,853.82	(15,207.81)	30,853.82	46,061.63	(15,207.81)
1302 - Advertisement	14,850	1,237.50	2,037.50	800.00	2,037.50	1,237.50	800.00
1303 - Mail Delivery	-	-	26.00	26.00	26.00	-	26.00

1304 - Purchase of Implements	66,625	5,552.08	450.50	(5,101.58)	450.50	5,552.08	(5,101.58)
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	742.28	(1,932.72)	742.28	2,675.00	(1,932.72)
	674,315	56,192.88	34,110.10	(22,082.78)	34,110.10	56,192.88	(22,082.78)
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		(1,200.00)	-	1,200.00	(1,200.00)
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	7,751.15	3,805.32	7,751.15	3,945.83	3,805.32
1405 - R&M of HeavyMachinery	20,000	1,666.67	6,807.90	5,141.23	6,807.90	1,666.67	5,141.23
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	633.00	(4,367.00)	633.00	5,000.00	(4,367.00)
1409 - Maintenance of Streets	180,000	15,000.00	20,434.11	5,434.11	20,434.11	15,000.00	5,434.11
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	4,200.00	4,075.00	4,200.00	125.00	4,075.00
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	70.00	(530.00)	70.00	600.00	(530.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	24,728.23	24,019.90	24,728.23	708.33	24,019.90
1422 - Other Maintenance Costs	3,600	300.00	2,237.51	1,937.51	2,237.51	300.00	1,937.51
	435,100	36,258.33	66,861.90	30,603.57	66,861.90	36,258.33	30,603.57
1500 - TRAINING COSTS							
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)
	26,350	2,195.83	-	(2,195.83)	-	2,195.83	(2,195.83)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	84,000	7,000.00	3,164.96	(3,835.04)	3,164.96	7,000.00	(3,835.04)

	84,000	7,000.00	3,164.96	(3,835.04)	3,164.96	7,000.00	(3,835.04)
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		(750.00)	-	750.00	(750.00)
1802 - Water Cost	6,600	550.00	566.44	16.44	566.44	550.00	16.44
1803 - Telephone/Internet Cost	22,200	1,850.00	2,379.25	529.25	2,379.25	1,850.00	529.25
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	2,945.69	(249.31)	2,945.69	3,195.00	(249.31)
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	1,568.00	1,318.00	1,568.00	250.00	1,318.00
1903- Sports Contribution	1,800	150.00	250.00	100.00	250.00	150.00	100.00
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	450.00	400.00	450.00	50.00	400.00
	18,100	1,508.33	2,968.00	1,459.67	2,968.00	1,508.33	1,459.67
2000 - CONTRACTS & CONSULTANCY							
2002 - Payment to Consultants	-	-	1,000.00	1,000.00	1,000.00	-	1,000.00
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)
	15,000	1,250.00	-	(1,250.00)	-	1,250.00	(1,250.00)
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	9,890.00	9,890.00	9,890.00	-	9,890.00
2106 - Other Rentals	-	-	11,504.65	11,504.65	11,504.65	-	11,504.65
	-	-	21,394.65	21,394.65	21,394.65	-	21,394.65
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	950.24	100.24	950.24	850.00	100.24
2204 - Other Finance Charges	-	-		-	-	-	-
	10,200	850.00	950.24	100.24	950.24	850.00	100.24

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	75,000	6,250.00	8,915.64	2,665.64	8,915.64	6,250.00	2,665.64
2302 - Other Celebrations & Festivities	10,000	833.33	18,687.22	17,853.89	18,687.22	833.33	17,853.89
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	135,000	11,250.00	27,602.86	16,352.86	27,602.86	11,250.00	16,352.86

2400 - INSURANCE

2404 - Insurance & Motor Vehicles	5,575	464.58	285.70	(178.88)	285.70	464.58	(178.88)
	5,575	464.58	285.70	(178.88)	285.70	464.58	(178.88)

TOTAL RECURRENT EXPENDITURE

	3,510,032	292,503	349,981.80	57,479	349,982	292,503	57,479
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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)	1,547,224.92	1,372,837.72	174,387.20
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TOTAL EXPENDITURE

	4,252,879	354,406.59	349,981.80	(4,424.79)	1,897,206.72	1,665,340.37	231,866.35
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SURPLUS/ (DEFFECIT)

	40,731	3,394.24	23,248.46	19,854.22	(1,523,976.46)	(1,307,539.54)	(216,436.92)
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5900 - Debt Servicing

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

2205 - Social Security (Previous Administration)

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

SURPLUS/DEFICIT AFTER DEBT SERVICING	40,731	3,394	23,248.46	19,854	(1,523,976)	(1,307,540)	(216,437)
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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.