

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

	Budget 2022/23	Approved Monthly	Actual September 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	24,525.43	(27,474.57)	24,525.43	52,000.00	(27,474.57)
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	1,537.25	(4,962.75)	1,537.25	6,500.00	(4,962.75)
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)	(4,831.64)	(331.64)	(4,831.64)	(4,500.00)	(331.64)
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		(3,000.00)	-	3,000.00	(3,000.00)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	129,633.75	20,554.58	129,633.75	109,079.17	20,554.58
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	4,480.00	(20.00)	4,480.00	4,500.00	(20.00)
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	1,260.00	(140.00)	1,260.00	1,400.00	(140.00)
3204 - Drivers License	<b>522,000</b>	43,500.00	68,420.00	24,920.00	68,420.00	43,500.00	24,920.00
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	4,745.00	245.00	4,745.00	4,500.00	245.00
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	160.00	(3,840.00)	160.00	4,000.00	(3,840.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	18,282.50	3,782.50	18,282.50	14,500.00	3,782.50
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	5,065.00	1,565.00	5,065.00	3,500.00	1,565.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	2,452.05	(1,047.95)	2,452.05	3,500.00	(1,047.95)
3303 - Cemetery	<b>1,250</b>	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	40.00	40.00	40.00	-	40.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	4,252.00	(2,748.00)	4,252.00	7,000.00	(2,748.00)
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Ticklers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	-	-		-	-	-	-

3316 - Municipal Transport	-	-	-	-	-	-	-	-
3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	<b>500</b>	41.67	3,431.49	3,389.82	3,431.49	41.67	3,389.82	
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-	
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-	
<b>3400 - LICENSE REVENUE</b>								
3401 - Liquor License	<b>135,000</b>	11,250.00	3,761.00	(7,489.00)	3,761.00	11,250.00	(7,489.00)	
3402 - Special Liquor License	<b>1,250</b>	104.17	1,750.00	1,645.83	1,750.00	104.17	1,645.83	
3403 - Extension of Liquor License	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)	
3404 - Special Liquor License Meetings	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)	
3405 - Current Year Trade License	<b>420,000</b>	35,000.00	1,366.25	(33,633.75)	1,366.25	35,000.00	(33,633.75)	
3406 - Special Trade License Meetings	<b>500</b>	41.67		(41.67)	-	41.67	(41.67)	
3407 - Peddlars License	<b>10,000</b>	833.33	1,205.00	371.67	1,205.00	833.33	371.67	
3408 - Other License Revenue	<b>500</b>	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	<b>85,000</b>	7,083.33	4,105.00	(2,978.33)	4,105.00	7,083.33	(2,978.33)	
3503 - Equipment Rental	<b>11,000.00</b>	916.67		(916.67)	-	916.67	(916.67)	
3504 - Lots & Spaces	-	-		-	-	-	-	
3505 - Parking Spaces	-	-	470.00	470.00	470.00	-	470.00	
3506 - Taxi Bays	<b>10,000</b>	833.33	90.00	(743.33)	90.00	833.33	(743.33)	
3508 - Parks & Playgrounds	<b>2,000</b>	166.67	250.00	83.33	250.00	166.67	83.33	
3509 - Other Rentals	<b>7,500</b>	625.00		(625.00)	-	625.00	(625.00)	
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>								
3601 - Subvention	<b>400,000</b>	33,333.33	33,333.33	-	33,333.33	33,333.33	-	
3605 - Other GOB Transfers	<b>30,000.00</b>	2,500.00		(2,500.00)	-	2,500.00	(2,500.00)	
<b>3700 - PRIVATE DONATIONS</b>								
3701 - Municipal Fund Raising	<b>60,000</b>	5,000.00	17,100.00	12,100.00	17,100.00	5,000.00	12,100.00	
3702 - Donations	<b>35,000</b>	2,916.67	242,804.06	239,887.39	242,804.06	2,916.67	239,887.39	
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>569,737.47</b>	<b>211,936.64</b>	<b>569,737.47</b>	<b>357,800.83</b>	<b>211,936.64</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	61,308.20	(525.87)	61,308.20	61,834.07	(525.87)
1002 - Wages	691,418	57,618.17	91,982.95	34,364.78	91,982.95	57,618.17	34,364.78
1003 - Overtime Pay	13,440	1,120.00	19,887.76	18,767.76	19,887.76	1,120.00	18,767.76
1004 - Allowances	144,000	12,000.00	11,724.00	(276.00)	11,724.00	12,000.00	(276.00)
1005 - Social Security	78,569	6,547.41	10,433.74	3,886.33	10,433.74	6,547.41	3,886.33
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>195,336.65</b>	<b>55,384</b>	<b>195,337</b>	<b>139,953</b>	<b>55,384</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	630.00	(124.17)	630.00	754.17	(124.17)
1103 - Foreign Travel	40,500	3,375.00		(3,375.00)	-	3,375.00	(3,375.00)
1105 - Transport & Bicycle Allowance	900	75.00	1,045.00	970.00	1,045.00	75.00	970.00
1104 - Other Travel Expenses	-	-	-	-	-	-	-
	<b>53,300</b>	<b>4,441.67</b>	<b>1,675.00</b>	<b>(2,766.67)</b>	<b>1,675.00</b>	<b>4,441.67</b>	<b>(2,766.67)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	1,093.70	(109.03)	1,093.70	1,202.73	(109.03)
1203 - Medical Supplies	745	62.08	987.25	925.17	987.25	62.08	925.17
1204 - Uniforms	11,852	987.67		(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	2,112.90	1,077.53	2,112.90	1,035.37	1,077.53
1206 - Entertainment	7,500	625.00	2,153.37	1,528.37	2,153.37	625.00	1,528.37
1207 - Purchase of Computer Supplies	18,374	1,531.16	3,246.88	1,715.72	3,246.88	1,531.16	1,715.72
1208 - Traffic Accessories	212,560	17,713.33	3,910.19	(13,803.14)	3,910.19	17,713.33	(13,803.14)
1209 - Printing Services	-	-	135.01	135.01	135.01	-	135.01
1210 - Purchase of Office Furniture under 500	-	-	-	-	-	-	-
1211 - Other Materials & Supplies	-	-	-	-	-	-	-
	<b>277,888</b>	<b>23,157.35</b>	<b>13,639.30</b>	<b>(9,518.05)</b>	<b>13,639.30</b>	<b>23,157.35</b>	<b>(9,518.05)</b>

**1300 - Operating Cost**

1301 - Fuel	552,740	46,061.63	23,152.14	(22,909.49)	23,152.14	46,061.63	(22,909.49)
1302 - Adverstisement	14,850	1,237.50	2,587.50	1,350.00	2,587.50	1,237.50	1,350.00
1303 - Mail Delivery	-	-	136.50	136.50	136.50	-	136.50
1304 - Purchase of Implements	66,625	5,552.08	260.00	(5,292.08)	260.00	5,552.08	(5,292.08)
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	896.93	(1,778.07)	896.93	2,675.00	(1,778.07)
	<b>674,315</b>	<b>56,192.88</b>	<b>27,033.07</b>	<b>(29,159.81)</b>	<b>27,033.07</b>	<b>56,192.88</b>	<b>(29,159.81)</b>

**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	3,696.00	2,496.00	3,696.00	1,200.00	2,496.00
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	5,169.28	1,223.45	5,169.28	3,945.83	1,223.45
1405 - R&M of HeavyMachinery	20,000	1,666.67	4,999.49	3,332.82	4,999.49	1,666.67	3,332.82
1406 - R&M Computer Hard & Software	5,000	416.67	4,146.88	3,730.21	4,146.88	416.67	3,730.21
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	28,688.23	23,688.23	28,688.23	5,000.00	23,688.23
1409 - Maintenance of Streets	180,000	15,000.00	31,473.71	16,473.71	31,473.71	15,000.00	16,473.71
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	25.00	(575.00)	25.00	600.00	(575.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	708.33	(708.33)
1422 - Other Maintenance Costs	3,600	300.00	5,011.45	4,711.45	5,011.45	300.00	4,711.45
	<b>435,100</b>	<b>36,258.33</b>	<b>83,210.04</b>	<b>46,951.71</b>	<b>83,210.04</b>	<b>36,258.33</b>	<b>46,951.71</b>

**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)
	<b>26,350</b>	<b>2,195.83</b>	-	<b>(2,195.83)</b>	-	<b>2,195.83</b>	<b>(2,195.83)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	84,000	7,000.00	3,350.42	(3,649.58)	3,350.42	7,000.00	(3,649.58)
	<b>84,000</b>	<b>7,000.00</b>	<b>3,350.42</b>	<b>(3,649.58)</b>	<b>3,350.42</b>	<b>7,000.00</b>	<b>(3,649.58)</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>(4,785.70)</b>	-	<b>4,785.70</b>	<b>(4,785.70)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	901.68	151.68	901.68	750.00	151.68
1802 - Water Cost	6,600	550.00	775.80	225.80	775.80	550.00	225.80
1803 - Telephone/Internet Cost	22,200	1,850.00	1,036.87	(813.13)	1,036.87	1,850.00	(813.13)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,714.35</b>	<b>(480.65)</b>	<b>2,714.35</b>	<b>3,195.00</b>	<b>(480.65)</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	2,441.00	2,191.00	2,441.00	250.00	2,191.00
1903- Sports Contribution	1,800	150.00	200.00	50.00	200.00	150.00	50.00
1904 - Scholarship Assistance	900	75.00		(75.00)	-	75.00	(75.00)
1905 - Special Portfolio Allocations	3,600	300.00	600.00	300.00	600.00	300.00	300.00
1906 - Sponsorship of Sports Tournament	600	50.00	300.00	250.00	300.00	50.00	250.00
	<b>18,100</b>	<b>1,508.33</b>	<b>3,941.00</b>	<b>2,432.67</b>	<b>3,941.00</b>	<b>1,508.33</b>	<b>2,432.67</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2002 - Payment to Consultants	-	-	6,550.00	-	6,550.00	-	6,550.00
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>6,550.00</b>	<b>(1,250.00)</b>	-	<b>1,250.00</b>	<b>(1,250.00)</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-	6,500.00	6,500.00	6,500.00	-	6,500.00

2106 - Other Rentals	-	-	1,235.00	<b>1,235.00</b>	<b>1,235.00</b>	-	<b>1,235.00</b>
	-	-	<b>7,735.00</b>	7,735.00	7,735.00	-	7,735.00
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2203 - Bank Charges	<b>10,200</b>	850.00	2,206.23	1,356.23	2,206.23	850.00	1,356.23
2204 - Other Finance Charges	-	-	-	-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>2,206.23</b>	<b>1,356.23</b>	<b>2,206.23</b>	<b>850.00</b>	<b>1,356.23</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							
2301 - National September Celebrations	<b>75,000</b>	6,250.00	86,145.81	79,895.81	86,145.81	6,250.00	79,895.81
2302 - Other Celebrations & Festivities	<b>10,000</b>	833.33	(833.33)	(833.33)	-	833.33	(833.33)
2303 - Municipal Fair Festivities	<b>50,000</b>	4,166.67	(4,166.67)	(4,166.67)	-	4,166.67	(4,166.67)
	<b>135,000</b>	<b>11,250.00</b>	<b>86,145.81</b>	<b>74,895.81</b>	<b>86,145.81</b>	<b>11,250.00</b>	<b>74,895.81</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	<b>5,575</b>	464.58	<b>373.90</b>	(90.68)	373.90	464.58	(90.68)
	<b>5,575</b>	<b>464.58</b>	<b>373.90</b>	<b>(90.68)</b>	<b>373.90</b>	<b>464.58</b>	<b>(90.68)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,510,032</b>	<b>292,503</b>	<b>433,910.77</b>	<b>134,858</b>	<b>427,361</b>	<b>292,503</b>	<b>134,858</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	<b>47,847</b>	3,987.27	(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	(4,166.67)
2505 - Purchase of Vehicles	-	-	-	-	-	-	-
2506 - Other Capital Assets Purchases	-	-	-	-	-	-	-
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	<b>525,000</b>	43,750.00	241,304.06	197,554.06	241,304.06	43,750.00	197,554.06
2602 - Bridge & Culvert Construction	<b>60,000</b>	5,000.00	(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	(833.33)
2605 - Other Capital Projects	<b>50,000</b>	4,166.67	6,202.50	2,035.83	6,202.50	4,166.67	2,035.83
	-	-	-	-	-	-	-

	<u>742,847</u>	<u>61,903.93</u>	<u>247,506.56</u>	<u>185,602.63</u>	<u>2,198,337.46</u>	<u>1,372,837.72</u>	<u>825,499.74</u>
TOTAL EXPENDITURE	<u>4,252,879</u>	<u>354,406.59</u>	<u>681,417.33</u>	<u>320,460.74</u>	<u>2,625,698.23</u>	<u>1,665,340.37</u>	<u>960,357.86</u>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>40,731</b>	<b>3,394.24</b>	<b>(111,679.86)</b>	<b>(108,524.10)</b>	<b>(2,055,960.76)</b>	<b>(1,307,539.54)</b>	<b>(748,421.22)</b>
<b>5900 - Debt Servicing</b>							
5913 - O/D Payment		\$ -		\$ -	\$ -	\$ -	\$ -
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>(111,679.86)</b>	<b>(108,524)</b>	<b>(2,055,961)</b>	<b>(1,307,540)</b>	<b>(748,421)</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.