

**Orange Walk Town Council**  
**Actual vs Approved**  
**For month of APRIL, 2023**

	Budget 2023/24	Approved Monthly	Actual April 2023	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	38,571.99	(13,428.01)	38,571.99	52,000.00	(13,428.01)
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00		(6,500.00)	-	6,500.00	(6,500.00)
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)	(6,372.91)	(1,872.91)	(6,372.91)	(4,500.00)	(1,872.91)
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	160.00	(2,840.00)	160.00	3,000.00	(2,840.00)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	126,295.00	17,215.83	126,295.00	109,079.17	17,215.83
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	4,400.00	(100.00)	4,400.00	4,500.00	(100.00)
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	2,120.00	720.00	2,120.00	1,400.00	720.00
3204 - Drivers License	<b>522,000</b>	43,500.00	76,820.00	33,320.00	76,820.00	43,500.00	33,320.00
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	5,940.00	1,440.00	5,940.00	4,500.00	1,440.00
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	200.00	(3,800.00)	200.00	4,000.00	(3,800.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	16,882.50	2,382.50	16,882.50	14,500.00	2,382.50
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	4,375.00	875.00	4,375.00	3,500.00	875.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	3,209.80	(290.20)	3,209.80	3,500.00	(290.20)
3303 - Cemetery	<b>1,250</b>	104.17	150.00	45.83	150.00	104.17	45.83
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	13,437.00	6,437.00	13,437.00	7,000.00	6,437.00
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	2,107.85	2,066.18	2,107.85	41.67	2,066.18
3320- Commercial Garbage Prepayment	-	-		-	-	-	-

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	135,000	11,250.00	1,522.50	(9,727.50)	1,522.50	11,250.00	(9,727.50)
3402 - Special Liquor License	1,250	104.17		(104.17)	-	104.17	(104.17)
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	24,048.50	(10,951.50)	24,048.50	35,000.00	(10,951.50)
3406 - Special Trade License Meetings	500	41.67	995.00	953.33	995.00	41.67	953.33
3407 - Peddlars License	10,000	833.33		(833.33)	-	833.33	(833.33)
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	4,685.00	(2,398.33)	4,685.00	7,083.33	(2,398.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	1,360.00	1,360.00	1,360.00	-	1,360.00
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	39,000.00	36,500.00	39,000.00	2,500.00	36,500.00
<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	2,500.00	(416.67)	2,500.00	2,916.67	(416.67)
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>396,040.56</b>	<b>38,239.73</b>	<b>396,040.56</b>	<b>357,800.83</b>	<b>38,239.73</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	76,876.86	15,042.79	76,876.86	61,834.07	15,042.79
1002 - Wages	691,418	57,618.17	79,404.70	21,786.53	79,404.70	57,618.17	21,786.53
1003 - Overtime Pay	13,440	1,120.00	10,144.95	9,024.95	10,144.95	1,120.00	9,024.95

1004 - Allowances	144,000	12,000.00	17,776.68	5,776.68	17,776.68	12,000.00	5,776.68
1005 - Social Security	78,569	6,547.41	7,474.18	926.77	7,474.18	6,547.41	926.77
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>191,677.37</b>	<b>51,724</b>	<b>191,677</b>	<b>139,953</b>	<b>51,724</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	800.00	45.83	800.00	754.17	45.83
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	-	-	1,510.00	1,510.00	1,510.00	-	1,510.00
	<b>53,300</b>	<b>4,441.67</b>	<b>2,310.00</b>	<b>(2,131.67)</b>	<b>2,310.00</b>	<b>4,441.67</b>	<b>(2,131.67)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	517.60	(685.13)	517.60	1,202.73	(685.13)
1203 - Medical Supplies	745	62.08	-	(62.08)	-	62.08	(62.08)
1204 - Uniforms	11,852	987.67	800.00	(187.67)	800.00	987.67	(187.67)
1205 - Household Sundries	12,424	1,035.37	2,130.33	1,094.96	2,130.33	1,035.37	1,094.96
1206 - Entertainment	7,500	625.00	2,963.25	2,338.25	2,963.25	625.00	2,338.25
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,920.75	389.59	1,920.75	1,531.16	389.59
1208 - Traffic Accessories	212,560	17,713.33	19,209.88	1,496.55	19,209.88	17,713.33	1,496.55
1209 - Printing Services	-	-	1,308.84	1,308.84	1,308.84	-	1,308.84
1210 - Purchase of Office Furniture under 500	-	-	420.00	420.00	420.00	-	420.00
1211 - Other Materials & Supplies	-	-	-	-	-	-	-
	<b>277,888</b>	<b>23,157.35</b>	<b>29,270.65</b>	<b>6,113.30</b>	<b>29,270.65</b>	<b>23,157.35</b>	<b>6,113.30</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	29,464.56	(16,597.07)	29,464.56	46,061.63	(16,597.07)
1302 - Advertisement	14,850	1,237.50	1,837.50	600.00	1,837.50	1,237.50	600.00
1303 - Mail Delivery	-	-	36.00	36.00	36.00	-	36.00
1304 - Purchase of Implements	66,625	5,552.08	-	(5,552.08)	-	5,552.08	(5,552.08)
1305 - Disaster Preparedness	2,000	166.67	-	(166.67)	-	166.67	(166.67)
1306 - Council & Zonal Meetings	3,600	300.00	111.25	(188.75)	111.25	300.00	(188.75)
1307 - Trade & Liquor Board Meetings	2,400	200.00	-	(200.00)	-	200.00	(200.00)
1308 - Miscellaneous	32,100	2,675.00	296.26	(2,378.74)	296.26	2,675.00	(2,378.74)
	<b>674,315</b>	<b>56,192.88</b>	<b>31,745.57</b>	<b>(24,447.31)</b>	<b>31,745.57</b>	<b>56,192.88</b>	<b>(24,447.31)</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	5,620.64	4,420.64	5,620.64	1,200.00	4,420.64

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	3,853.98	(91.85)	3,853.98	3,945.83	(91.85)
1405 - R&M of HeavyMachinery	20,000	1,666.67	9,399.74	7,733.07	9,399.74	1,666.67	7,733.07
1406 - R&M Computer Hard & Software	5,000	416.67	1,830.00	1,413.33	1,830.00	416.67	1,413.33
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	5,190.00	190.00	5,190.00	5,000.00	190.00
1409 - Maintenance of Streets	180,000	15,000.00	36,689.55	21,689.55	36,689.55	15,000.00	21,689.55
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	35.00	(565.00)	35.00	600.00	(565.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	596.25	(112.08)	596.25	708.33	(112.08)
1422 - Other Maintenance Costs	3,600	300.00	2,066.99	1,766.99	2,066.99	300.00	1,766.99
	<b>435,100</b>	<b>36,258.33</b>	<b>65,282.15</b>	<b>29,023.82</b>	<b>65,282.15</b>	<b>36,258.33</b>	<b>29,023.82</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	3,909.41	(3,090.59)	3,909.41	7,000.00	(3,090.59)
	<b>84,000</b>	<b>7,000.00</b>	<b>3,909.41</b>	<b>(3,090.59)</b>	<b>3,909.41</b>	<b>7,000.00</b>	<b>(3,090.59)</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	8,925.00	8,317.50	8,925.00	607.50	8,317.50
	<b>57,428</b>	<b>4,785.70</b>	<b>8,925.00</b>	<b>4,139.30</b>	<b>8,925.00</b>	<b>4,785.70</b>	<b>4,139.30</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00		(750.00)	-	750.00	(750.00)
1802 - Water Cost	6,600	550.00	663.76	113.76	663.76	550.00	113.76
1803 - Telephone/Internet Cost	22,200	1,850.00	3,055.02	1,205.02	3,055.02	1,850.00	1,205.02
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>3,718.78</b>	<b>523.78</b>	<b>3,718.78</b>	<b>3,195.00</b>	<b>523.78</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	3,243.00	2,993.00	3,243.00	250.00	2,993.00
1903- Sports Contribution	1,800	150.00	2,600.00	2,450.00	2,600.00	150.00	2,450.00
1904 - Scholarship Assistance	900	75.00	300.00	225.00	300.00	75.00	225.00
1905 - Special Portfolio Allocations	3,600	300.00	2,975.00	2,675.00	2,975.00	300.00	2,675.00
1906 - Sponsorship of Sports Tournament	600	50.00	1,990.00	1,940.00	1,990.00	50.00	1,940.00
	<b>18,100</b>	<b>1,508.33</b>	<b>11,508.00</b>	<b>9,999.67</b>	<b>11,508.00</b>	<b>1,508.33</b>	<b>9,999.67</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payment to Contractors	-	-	-	-	-	-	-
2002 - Payment to Consultants	-	-	-	-	-	-	-
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>-</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	-	-	-	-	-	-	-
2106 - Other Rentals	-	-	1,237.50	1,237.50	1,237.50	-	1,237.50
	-	-	<b>1,237.50</b>	<b>1,237.50</b>	<b>1,237.50</b>	-	<b>1,237.50</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2203 - Bank Charges	10,200	850.00	1,247.32	397.32	1,247.32	850.00	397.32
2204 - Other Finance Charges	-	-	-	-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>1,247.32</b>	<b>397.32</b>	<b>1,247.32</b>	<b>850.00</b>	<b>397.32</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	9,484.38	8,651.05	9,484.38	833.33	8,651.05
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>9,484.38</b>	<b>(1,765.62)</b>	<b>9,484.38</b>	<b>11,250.00</b>	<b>(1,765.62)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	5,575	464.58	913.50	448.92	913.50	464.58	448.92
	<b>5,575</b>	<b>464.58</b>	<b>913.50</b>	<b>448.92</b>	<b>913.50</b>	<b>464.58</b>	<b>448.92</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,510,032</b>	<b>292,503</b>	<b>361,229.63</b>	<b>68,727</b>	<b>361,230</b>	<b>292,503</b>	<b>68,727</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							

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		-		-	-	-	-
<b>2600 - INFRASTRUCTURE INVESTMENT</b>		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	525,000	43,750.00	81,145.00	37,395.00	81,145.00	43,750.00	37,395.00
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	13,915.00	13,081.67	13,915.00	833.33	13,081.67
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>95,060.00</b>	<b>33,156.07</b>	<b>1,627,835.93</b>	<b>1,372,837.72</b>	<b>254,998.21</b>
TOTAL EXPENDITURE	<b>4,252,879</b>	<b>354,406.59</b>	<b>456,289.63</b>	<b>101,883.04</b>	<b>1,989,065.56</b>	<b>1,665,340.37</b>	<b>323,725.19</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>40,731</b>	<b>3,394.24</b>	<b>(60,249.07)</b>	<b>(63,643.31)</b>	<b>(1,593,025.00)</b>	<b>(1,307,539.54)</b>	<b>(285,485.46)</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>(60,249.07)</b>	<b>(63,643)</b>	<b>(1,593,025)</b>	<b>(1,307,540)</b>	<b>(285,485)</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.