

Orange Walk Town Council
Actual vs Approved
For month of February 2023

	Budget 2022/23	Approved Monthly	Actual February 2023	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	107,622.23	55,622.23	107,622.23	52,000.00	55,622.23
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	(519.30)	(7,019.30)	(519.30)	6,500.00	(7,019.30)
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)	(21,425.27)	(16,925.27)	(21,425.27)	(4,500.00)	(16,925.27)
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		(3,000.00)	-	3,000.00	(3,000.00)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	143,341.25	34,262.08	143,341.25	109,079.17	34,262.08
3202 - Motor Vehicle Registration	54,000	4,500.00	5,040.00	540.00	5,040.00	4,500.00	540.00
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	1,385.00	(15.00)	1,385.00	1,400.00	(15.00)
3204 - Drivers License	522,000	43,500.00	74,080.00	30,580.00	74,080.00	43,500.00	30,580.00
3205 - Traffic Violation Tickets	54,000	4,500.00	4,635.00	135.00	4,635.00	4,500.00	135.00
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	19,390.00	4,890.00	19,390.00	14,500.00	4,890.00
3213- Motor Vehicle License Plates	42,000	3,500.00	4,625.00	1,125.00	4,625.00	3,500.00	1,125.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	692.80	(2,807.20)	692.80	3,500.00	(2,807.20)
3303 - Cemetery	1,250	104.17		(104.17)	-	104.17	(104.17)
3304- Current Year Residential Garbage	-	-	300.00	300.00	300.00	-	300.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	6,639.00	(361.00)	6,639.00	7,000.00	(361.00)
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	2,479.36	2,437.69	2,479.36	41.67	2,437.69
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	28,560.00	17,310.00	28,560.00	11,250.00	17,310.00
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	100.00	16.67	100.00	83.33	16.67
3405 - Current Year Trade License	420,000	35,000.00	32,578.00	(2,422.00)	32,578.00	35,000.00	(2,422.00)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,500.00	666.67	1,500.00	833.33	666.67
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	3,660.00	(3,423.33)	3,660.00	7,083.33	(3,423.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	510.00	510.00	510.00	-	510.00
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		(5,000.00)	-	5,000.00	(5,000.00)
3702 - Donations	35,000	2,916.67	45,000.00	42,083.33	45,000.00	2,916.67	42,083.33
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-

	4,293,610	357,800.83	494,436.40	136,635.57	494,436.40	357,800.83	136,635.57
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	108,144.04	46,309.97	108,144.04	61,834.07	46,309.97
1002 - Wages	691,418	57,618.17	67,603.92	9,985.75	67,603.92	57,618.17	9,985.75
1003 - Overtime Pay	13,440	1,120.00	5,588.41	4,468.41	5,588.41	1,120.00	4,468.41
1004 - Allowances	144,000	12,000.00	15,216.36	3,216.36	15,216.36	12,000.00	3,216.36
1005 - Social Security	78,569	6,547.41	8,126.64	1,579.23	8,126.64	6,547.41	1,579.23
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-		-	-	-	-
	1,679,436	139,953	204,679.37	64,726	204,679	139,953	64,726
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	540.00	(214.17)	540.00	754.17	(214.17)
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	-	-	3,030.00	3,030.00	3,030.00	-	3,030.00
	53,300	4,441.67	3,570.00	(871.67)	3,570.00	4,441.67	(871.67)
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	1,787.59	584.86	1,787.59	1,202.73	584.86
1203 - Medical Supplies	745	62.08	200.00	137.92	200.00	62.08	137.92
1204 - Uniforms	11,852	987.67	1,875.00	887.33	1,875.00	987.67	887.33
1205 - Household Sundries	12,424	1,035.37	2,097.15	1,061.78	2,097.15	1,035.37	1,061.78
1206 - Entertainment	7,500	625.00	1,067.35	442.35	1,067.35	625.00	442.35
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,240.10	708.94	2,240.10	1,531.16	708.94
1208 - Traffic Accessories	212,560	17,713.33	11,917.47	(5,795.86)	11,917.47	17,713.33	(5,795.86)
1209 - Printing Services	-	-	655.03	655.03	655.03	-	655.03
1210 - Purchase of Office Furniture under 500	-	-		-	-	-	-
1211 - Other Materials & Supplies	-	-		-	-	-	-
	277,888	23,157.35	21,839.69	(1,317.66)	21,839.69	23,157.35	(1,317.66)
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	35,377.27	(10,684.36)	35,377.27	46,061.63	(10,684.36)
1302 - Advertisment	14,850	1,237.50	2,112.50	875.00	2,112.50	1,237.50	875.00
1303 - Mail Delivery	-	-	65.95	65.95	65.95	-	65.95

1304 - Purchase of Implements	66,625	5,552.08	1,325.00	(4,227.08)	1,325.00	5,552.08	(4,227.08)
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	687.93	(1,987.07)	687.93	2,675.00	(1,987.07)
	674,315	56,192.88	39,568.65	(16,624.23)	39,568.65	56,192.88	(16,624.23)
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	76.76	(1,123.24)	76.76	1,200.00	(1,123.24)
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	10,233.37	6,287.54	10,233.37	3,945.83	6,287.54
1405 - R&M of HeavyMachinery	20,000	1,666.67	7,352.08	5,685.41	7,352.08	1,666.67	5,685.41
1406 - R&M Computer Hard & Software	5,000	416.67	570.00	153.33	570.00	416.67	153.33
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	588.95	(4,411.05)	588.95	5,000.00	(4,411.05)
1409 - Maintenance of Streets	180,000	15,000.00	66,162.00	51,162.00	66,162.00	15,000.00	51,162.00
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	315.00	(285.00)	315.00	600.00	(285.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	2,662.43	1,954.10	2,662.43	708.33	1,954.10
1422 - Other Maintenance Costs	3,600	300.00	2,409.73	2,109.73	2,409.73	300.00	2,109.73
	435,100	36,258.33	90,370.32	54,111.99	90,370.32	36,258.33	54,111.99
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	675.00	220.83	675.00	454.17	220.83
1503 - Other Training Costs	3,700	308.33	391.45	83.12	391.45	308.33	83.12
	26,350	2,195.83	1,066.45	(1,129.38)	1,066.45	2,195.83	(1,129.38)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	84,000	7,000.00	9,453.01	2,453.01	9,453.01	7,000.00	2,453.01

	84,000	7,000.00	9,453.01	2,453.01	9,453.01	7,000.00	2,453.01
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50	5,280.00	4,672.50	5,280.00	607.50	4,672.50
	57,428	4,785.70	5,280.00	494.30	5,280.00	4,785.70	494.30
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00		(750.00)	-	750.00	(750.00)
1802 - Water Cost	6,600	550.00	599.87	49.87	599.87	550.00	49.87
1803 - Telephone/Internet Cost	22,200	1,850.00	2,524.63	674.63	2,524.63	1,850.00	674.63
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	3,124.50	(70.50)	3,124.50	3,195.00	(70.50)
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	2,331.95	2,081.95	2,331.95	250.00	2,081.95
1903- Sports Contribution	1,800	150.00	2,721.25	2,571.25	2,721.25	150.00	2,571.25
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		(50.00)	-	50.00	(50.00)
	18,100	1,508.33	5,753.20	4,244.87	5,753.20	1,508.33	4,244.87
2000 - CONTRACTS & CONSULTANCY							
2001 - Payment to Contractors	-	-	4,692.00	4,692.00	4,692.00	-	4,692.00
2002 - Payment to Consultants	-	-	2,400.00	2,400.00	2,400.00	-	2,400.00
2003 - Payment of Legal fees	8,000	666.67	300.00	(366.67)	300.00	666.67	(366.67)
2004 - Audit Fees	10,000	833.33		(833.33)	-	833.33	(833.33)
	18,000	1,500.00	7,392.00	5,892.00	7,392.00	1,500.00	5,892.00
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	1,350.00	1,350.00	1,350.00	-	1,350.00
2106 - Other Rentals	-	-	326.75	326.75	326.75	-	326.75
	-	-	1,676.75	1,676.75	1,676.75	-	1,676.75
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	1,635.30	785.30	1,635.30	850.00	785.30
2204 - Other Finance Charges	-	-		-	-	-	-
	10,200	850.00	1,635.30	785.30	1,635.30	850.00	785.30

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	5,973.68	5,140.35	5,973.68	833.33	5,140.35
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	135,000	11,250.00	5,973.68	(5,276.32)	5,973.68	11,250.00	(5,276.32)

2400 - INSURANCE

2404 - Insurance & Motor Vehicles	5,575	464.58	756.50	291.92	756.50	464.58	291.92
	5,575	464.58	756.50	291.92	756.50	464.58	291.92

TOTAL RECURRENT EXPENDITURE

	3,513,032	292,753	402,139.42	109,387	402,139	292,753	109,387
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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)	1,881,132.15	1,373,587.72	507,544.43
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TOTAL EXPENDITURE

	4,255,879	354,656.59	402,139.42	47,482.83	2,283,271.57	1,666,340.37	616,931.20
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SURPLUS/ (DEFFECIT)

	37,731	3,144.24	92,296.98	89,152.74	(1,788,835.17)	(1,308,539.54)	(480,295.63)
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5900 - Debt Servicing

5913 - O/D Payment		\$ -		\$ -	\$ -	\$ -	\$ -
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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>
SURPLUS/DEFICIT AFTER DEBT SERVICING	37,731	3,144	92,296.98	89,153	(1,788,835)	(1,308,540)	(480,296)

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.