

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

	Budget 2023/24	Approved Monthly	Actual May 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	44,464.19	(7,535.81)	44,464.19	52,000.00	(7,535.81)
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	(471.13)	(6,971.13)	(471.13)	6,500.00	(6,971.13)
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)	(5,150.10)	(650.10)	(5,150.10)	(4,500.00)	(650.10)
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	1,605.50	(1,394.50)	1,605.50	3,000.00	(1,394.50)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	158,872.50	49,793.33	158,872.50	109,079.17	49,793.33
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	4,960.00	460.00	4,960.00	4,500.00	460.00
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	1,715.00	315.00	1,715.00	1,400.00	315.00
3204 - Drivers License	<b>522,000</b>	43,500.00	80,020.00	36,520.00	80,020.00	43,500.00	36,520.00
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	4,970.00	470.00	4,970.00	4,500.00	470.00
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	280.00	(3,720.00)	280.00	4,000.00	(3,720.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	20,965.00	6,465.00	20,965.00	14,500.00	6,465.00
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	5,745.00	2,245.00	5,745.00	3,500.00	2,245.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	1,371.60	(2,128.40)	1,371.60	3,500.00	(2,128.40)
3303 - Cemetery	<b>1,250</b>	104.17		(104.17)	-	104.17	(104.17)
3304- Current Year Residential Garbage	-	-	125.00	125.00	125.00	-	125.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	12,865.00	5,865.00	12,865.00	7,000.00	5,865.00
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	2,434.71	2,393.04	2,434.71	41.67	2,393.04
3320- Commercial Garbage Prepayment	-	-		-	-	-	-

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	135,000	11,250.00	5,915.00	(5,335.00)	5,915.00	11,250.00	(5,335.00)
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	6,375.00	(28,625.00)	6,375.00	35,000.00	(28,625.00)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,785.00	951.67	1,785.00	833.33	951.67
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	4,515.00	(2,568.33)	4,515.00	7,083.33	(2,568.33)
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	1,080.00	246.67	1,080.00	833.33	246.67
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	500.00	(2,416.67)	500.00	2,916.67	(2,416.67)
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>388,795.60</b>	<b>30,994.77</b>	<b>388,795.60</b>	<b>357,800.83</b>	<b>30,994.77</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	76,037.14	14,203.07	76,037.14	61,834.07	14,203.07
1002 - Wages	691,418	57,618.17	84,221.14	26,602.97	84,221.14	57,618.17	26,602.97
1003 - Overtime Pay	13,440	1,120.00	7,804.42	6,684.42	7,804.42	1,120.00	6,684.42

1004 - Allowances	144,000	12,000.00	16,429.00	4,429.00	16,429.00	12,000.00	4,429.00
1005 - Social Security	78,569	6,547.41	8,617.59	2,070.18	8,617.59	6,547.41	2,070.18
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>193,109.29</b>	<b>53,156</b>	<b>193,109</b>	<b>139,953</b>	<b>53,156</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	600.00	(154.17)	600.00	754.17	(154.17)
1103 - Foreign Travel	40,500	3,375.00		(3,375.00)	-	3,375.00	(3,375.00)
1105 - Transport & Bicycle Allowance	900	75.00	2,930.00	2,855.00	2,930.00	75.00	2,855.00
1104 - Other Travel Expenses	-	-		-	-	-	-
	<b>53,300</b>	<b>4,441.67</b>	<b>3,530.00</b>	<b>(911.67)</b>	<b>3,530.00</b>	<b>4,441.67</b>	<b>(911.67)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	938.85	(263.88)	938.85	1,202.73	(263.88)
1203 - Medical Supplies	745	62.08		(62.08)	-	62.08	(62.08)
1204 - Uniforms	11,852	987.67	550.00	(437.67)	550.00	987.67	(437.67)
1205 - Household Sundries	12,424	1,035.37	2,829.05	1,793.68	2,829.05	1,035.37	1,793.68
1206 - Entertainment	7,500	625.00	3,128.26	2,503.26	3,128.26	625.00	2,503.26
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,832.14	1,300.98	2,832.14	1,531.16	1,300.98
1208 - Traffic Accessories	212,560	17,713.33	6,384.10	(11,329.23)	6,384.10	17,713.33	(11,329.23)
1209 - Printing Services	-	-	275.25	275.25	275.25	-	275.25
1210 - Purchase of Office Furniture under 500	-	-	831.33	831.33	831.33	-	831.33
1211 - Other Materials & Supplies	-	-		-	-	-	-
	<b>277,888</b>	<b>23,157.35</b>	<b>17,768.98</b>	<b>(5,388.37)</b>	<b>17,768.98</b>	<b>23,157.35</b>	<b>(5,388.37)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	29,747.43	(16,314.20)	29,747.43	46,061.63	(16,314.20)
1302 - Advertisement	14,850	1,237.50	3,137.50	1,900.00	3,137.50	1,237.50	1,900.00
1303 - Mail Delivery	-	-	45.00	45.00	45.00	-	45.00
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		(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	883.21	(1,791.79)	883.21	2,675.00	(1,791.79)
	<b>674,315</b>	<b>56,192.88</b>	<b>33,813.14</b>	<b>(22,379.74)</b>	<b>33,813.14</b>	<b>56,192.88</b>	<b>(22,379.74)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	438.00	(1,103.67)	438.00	1,541.67	(1,103.67)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	450.00	(750.00)	450.00	1,200.00	(750.00)

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	9,744.81	5,798.98	9,744.81	3,945.83	5,798.98
1405 - R&M of HeavyMachinery	20,000	1,666.67	2,588.72	922.05	2,588.72	1,666.67	922.05
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	1,830.00	(3,170.00)	1,830.00	5,000.00	(3,170.00)
1409 - Maintenance of Streets	180,000	15,000.00	53,037.02	38,037.02	53,037.02	15,000.00	38,037.02
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	350.00	(650.00)	350.00	1,000.00	(650.00)
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	496.88	(211.45)	496.88	708.33	(211.45)
1422 - Other Maintenance Costs	3,600	300.00	2,658.90	2,358.90	2,658.90	300.00	2,358.90
	<b>435,100</b>	<b>36,258.33</b>	<b>71,629.33</b>	<b>35,371.00</b>	<b>71,629.33</b>	<b>36,258.33</b>	<b>35,371.00</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	4,735.24	(2,264.76)	4,735.24	7,000.00	(2,264.76)
	<b>84,000</b>	<b>7,000.00</b>	<b>4,735.24</b>	<b>(2,264.76)</b>	<b>4,735.24</b>	<b>7,000.00</b>	<b>(2,264.76)</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	7,775.00	7,167.50	7,775.00	607.50	7,167.50
	<b>57,428</b>	<b>4,785.70</b>	<b>7,775.00</b>	<b>2,989.30</b>	<b>7,775.00</b>	<b>4,785.70</b>	<b>2,989.30</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	1,796.62	1,046.62	1,796.62	750.00	1,046.62
1802 - Water Cost	6,600	550.00	726.35	176.35	726.35	550.00	176.35
1803 - Telephone/Internet Cost	22,200	1,850.00	1,449.38	(400.62)	1,449.38	1,850.00	(400.62)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>3,972.35</b>	<b>777.35</b>	<b>3,972.35</b>	<b>3,195.00</b>	<b>777.35</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	3,215.00	2,965.00	3,215.00	250.00	2,965.00
1903- Sports Contribution	1,800	150.00	2,267.00	2,117.00	2,267.00	150.00	2,117.00
1904 - Scholarship Assistance	900	75.00	800.00	725.00	800.00	75.00	725.00
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	2,808.00	2,758.00	2,808.00	50.00	2,758.00
	<b>18,100</b>	<b>1,508.33</b>	<b>12,290.00</b>	<b>10,781.67</b>	<b>12,290.00</b>	<b>1,508.33</b>	<b>10,781.67</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payment to Contractors	-		6231.63				
2002 - Payment to Consultants	-		5300				
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>11,531.63</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	-	-	1,732.25	1,732.25	1,732.25	-	1,732.25
	-	-	1,732.25	1,732.25	1,732.25	-	1,732.25
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2203 - Bank Charges	10,200	850.00	1,048.59	198.59	1,048.59	850.00	198.59
2204 - Other Finance Charges	-	-	-	-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>1,048.59</b>	<b>198.59</b>	<b>1,048.59</b>	<b>850.00</b>	<b>198.59</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	6,664.87	5,831.54	6,664.87	833.33	5,831.54
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>6,664.87</b>	<b>(4,585.13)</b>	<b>6,664.87</b>	<b>11,250.00</b>	<b>(4,585.13)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	5,575	464.58	2,785.03	2,320.45	2,785.03	464.58	2,320.45
	<b>5,575</b>	<b>464.58</b>	<b>2,785.03</b>	<b>2,320.45</b>	<b>2,785.03</b>	<b>464.58</b>	<b>2,320.45</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,510,032</b>	<b>292,503</b>	<b>372,385.70</b>	<b>68,351</b>	<b>360,854</b>	<b>292,503</b>	<b>68,351</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	125,327.91	81,577.91	125,327.91	43,750.00	81,577.91
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	105,501.00	104,667.67	105,501.00	833.33	104,667.67
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>230,828.91</b>	<b>168,924.98</b>	<b>1,569,167.45</b>	<b>1,372,837.72</b>	<b>196,329.73</b>
TOTAL EXPENDITURE	<b>4,252,879</b>	<b>354,406.59</b>	<b>603,214.61</b>	<b>237,276.39</b>	<b>1,930,021.52</b>	<b>1,665,340.37</b>	<b>264,681.15</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>40,731</b>	<b>3,394.24</b>	<b>(214,419.01)</b>	<b>(206,281.62)</b>	<b>(1,541,225.92)</b>	<b>(1,307,539.54)</b>	<b>(233,686.38)</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>(214,419.01)</b>	<b>(206,282)</b>	<b>(1,541,226)</b>	<b>(1,307,540)</b>	<b>(233,686)</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.