

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

	Budget 2023/24	Approved Monthly	Actual August 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	26,377.75	(25,622.25)	26,377.75	52,000.00	(25,622.25)
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	1,697.20	(4,802.80)	1,697.20	6,500.00	(4,802.80)
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)	(4,554.36)	(54.36)	(4,554.36)	(4,500.00)	(54.36)
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	85.80	(2,914.20)	85.80	3,000.00	(2,914.20)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	170,482.00	61,402.83	170,482.00	109,079.17	61,402.83
3202 - Motor Vehicle Registration	54,000	4,500.00	5,560.00	1,060.00	5,560.00	4,500.00	1,060.00
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	2,250.00	850.00	2,250.00	1,400.00	850.00
3204 - Drivers License	522,000	43,500.00	88,408.75	44,908.75	88,408.75	43,500.00	44,908.75
3205 - Traffic Violation Tickets	54,000	4,500.00	8,445.00	3,945.00	8,445.00	4,500.00	3,945.00
3211 - Learner's Permit Fees	48,000	4,000.00	680.00	(3,320.00)	680.00	4,000.00	(3,320.00)
3212 - Other Traffic Revenues	174,000	14,500.00	12,680.00	(1,820.00)	12,680.00	14,500.00	(1,820.00)
3213- Motor Vehicle License Plates	42,000	3,500.00	4,765.00	1,265.00	4,765.00	3,500.00	1,265.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	1,138.82	(2,361.18)	1,138.82	3,500.00	(2,361.18)
3303 - Cemetery	1,250	104.17		(104.17)	-	104.17	(104.17)
3304- Current Year Residential Garbage	-	-	150.00	150.00	150.00	-	150.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	5,954.00	(1,046.00)	5,954.00	7,000.00	(1,046.00)
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3314 - Banners & Billboards	-	-		-	-	-	-
3315 - Utility Agency Fees	-	-		-	-	-	-

3316 - Municipal Transport	-	-	-	-	-	-	-	-
3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	56,983.41	56,941.74	56,983.41	41.67	56,941.74	
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-	
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-	
3400 - LICENSE REVENUE								
3401 - Liquor License	135,000	11,250.00	1,315.00	(9,935.00)	1,315.00	11,250.00	(9,935.00)	
3402 - Special Liquor License	1,250	104.17	225.00	120.83	225.00	104.17	120.83	
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	1,962.50	(33,037.50)	1,962.50	35,000.00	(33,037.50)	
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)	
3407 - Peddlars License	10,000	833.33	1,070.00	236.67	1,070.00	833.33	236.67	
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	4,580.00	(2,503.33)	4,580.00	7,083.33	(2,503.33)	
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	290.00	(543.33)	290.00	833.33	(543.33)	
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	20,650.00	15,650.00	20,650.00	5,000.00	15,650.00	
3702 - Donations	35,000	2,916.67	101,750.00	98,833.33	101,750.00	2,916.67	98,833.33	
3703 - Other Donations		-		-	-	-	-	
4200 - GRANTS AND LOANS								
4201 - Long Term Bank Loans		-		-	-	-	-	
4203 - Municipal Bond		-		-	-	-	-	

	4,293,610	357,800.83	546,799.20	188,998.37	546,799.20	357,800.83	188,998.37
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	76,161.19	14,327.12	76,161.19	61,834.07	14,327.12
1002 - Wages	691,418	57,618.17	64,837.58	7,219.41	64,837.58	57,618.17	7,219.41
1003 - Overtime Pay	13,440	1,120.00	5,009.27	3,889.27	5,009.27	1,120.00	3,889.27
1004 - Allowances	144,000	12,000.00	11,771.72	(228.28)	11,771.72	12,000.00	(228.28)
1005 - Social Security	78,569	6,547.41	7,167.69	620.28	7,167.69	6,547.41	620.28
1007 - Summer Employment Programme	10,000	833.33	2,374.94	1,541.61	2,374.94	833.33	1,541.61
1008 - Other Emoluments	-	-	-	-	-	-	-
	1,679,436	139,953	167,322.39	27,369	167,322	139,953	27,369
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	680.00	(74.17)	680.00	754.17	(74.17)
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	-	-	2,075.00	2,075.00	2,075.00	-	2,075.00
	53,300	4,441.67	2,755.00	(1,686.67)	2,755.00	4,441.67	(1,686.67)
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	90.00	(1,112.73)	90.00	1,202.73	(1,112.73)
1203 - Medical Supplies	745	62.08		(62.08)	-	62.08	(62.08)
1204 - Uniforms	11,852	987.67		(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	2,421.65	1,386.28	2,421.65	1,035.37	1,386.28
1206 - Entertainment	7,500	625.00	455.40	(169.60)	455.40	625.00	(169.60)
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,469.06	(62.10)	1,469.06	1,531.16	(62.10)
1208 - Traffic Accessories	212,560	17,713.33	4,791.20	(12,922.13)	4,791.20	17,713.33	(12,922.13)
1209 - Printing Services	-	-		-	-	-	-
1210 - Purchase of Office Furniture under 500	-	-	90.00	90.00	90.00	-	90.00
1211 - Other Materials & Supplies	-	-	104.50	104.50	104.50	-	104.50
	277,888	23,157.35	9,421.81	(13,735.54)	9,421.81	23,157.35	(13,735.54)
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	24,484.50	(21,577.13)	24,484.50	46,061.63	(21,577.13)
1302 - Advertisement	14,850	1,237.50	2,237.50	1,000.00	2,237.50	1,237.50	1,000.00

1303 - Mail Delivery	-	-	114.25	114.25	114.25	-	114.25
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	2,426.32	(248.68)	2,426.32	2,675.00	(248.68)
	674,315	56,192.88	29,262.57	(26,930.31)	29,262.57	56,192.88	(26,930.31)
1400 - Maintenance Cost							
1401 - Maintenance of Building	18,500	1,541.67	24.30	(1,517.37)	24.30	1,541.67	(1,517.37)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	250.00	(950.00)	250.00	1,200.00	(950.00)
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	6,300.81	2,354.98	6,300.81	3,945.83	2,354.98
1405 - R&M of HeavyMachinery	20,000	1,666.67	10,997.68	9,331.01	10,997.68	1,666.67	9,331.01
1406 - R&M Computer Hard & Software	5,000	416.67	195.00	(221.67)	195.00	416.67	(221.67)
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	4,286.25	(713.75)	4,286.25	5,000.00	(713.75)
1409 - Maintenance of Streets	180,000	15,000.00	46,345.00	31,345.00	46,345.00	15,000.00	31,345.00
1410 - Maintenance of Sidewalks	18,000	1,500.00	1,895.00	395.00	1,895.00	1,500.00	395.00
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	270.00	(330.00)	270.00	600.00	(330.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	708.33	(708.33)
1422 - Other Maintenance Costs	3,600	300.00	1,437.15	1,137.15	1,437.15	300.00	1,137.15
	435,100	36,258.33	72,001.19	35,742.86	72,001.19	36,258.33	35,742.86
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	2,732.15	(4,267.85)	2,732.15	7,000.00	(4,267.85)
	84,000	7,000.00	2,732.15	(4,267.85)	2,732.15	7,000.00	(4,267.85)
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50	14,326.41	13,718.91	14,326.41	607.50	13,718.91
	57,428	4,785.70	14,326.41	9,540.71	14,326.41	4,785.70	9,540.71
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	572.65	(177.35)	572.65	750.00	(177.35)
1802 - Water Cost	6,600	550.00	1,089.54	539.54	1,089.54	550.00	539.54
1803 - Telephone/Internet Cost	22,200	1,850.00	2,654.29	804.29	2,654.29	1,850.00	804.29
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	4,316.48	1,121.48	4,316.48	3,195.00	1,121.48
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	2,546.60	2,296.60	2,546.60	250.00	2,296.60
1903- Sports Contribution	1,800	150.00	500.00	350.00	500.00	150.00	350.00
1904 - Scholarship Assistance	900	75.00	350.00	275.00	350.00	75.00	275.00
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	300.00	300.00	-
1906 - Sponsorship of Sports Tournament	600	50.00	1,190.00	1,140.00	1,190.00	50.00	1,140.00
	18,100	1,508.33	5,286.60	3,778.27	5,286.60	1,508.33	3,778.27
2000 - CONTRACTS & CONSULTANCY							
2001 - Payment to Contractors	-	-		-	-	-	-
2002 - Payment to Consultants	-	-	6550	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)
	15,000	1,250.00	6,550.00	(1,250.00)	-	1,250.00	(1,250.00)
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	12,320.00	12,320.00	12,320.00	-	12,320.00
2106 - Other Rentals	-	-	775.00	775.00	775.00	-	775.00
	-	-	13,095.00	13,095.00	13,095.00	-	13,095.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	1,661.59	811.59	1,661.59	850.00	811.59
2204 - Other Finance Charges	-	-		-	-	-	-

	10,200	850.00	1,661.59	811.59	1,661.59	850.00	811.59
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	75,000	6,250.00	33,907.48	27,657.48	33,907.48	6,250.00	27,657.48
2302 - Other Celebrations & Festivities	10,000	833.33		(833.33)	-	833.33	(833.33)
2303 - Municipal Fair Festivities	50,000	4,166.67	80.00	(4,086.67)	80.00	4,166.67	(4,086.67)
	135,000	11,250.00	33,987.48	22,737.48	33,987.48	11,250.00	22,737.48
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	5,575	464.58	853.50	388.92	853.50	464.58	388.92
	5,575	464.58	853.50	388.92	853.50	464.58	388.92
TOTAL RECURRENT EXPENDITURE	3,510,032	292,503	363,572.17	64,520	357,022	292,503	64,520
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	1,066,260.61	1,022,510.61	1,066,260.61	43,750.00	1,022,510.61
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	11,187.50	10,354.17	11,187.50	833.33	10,354.17
2605 - Other Capital Projects	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
		-		-	-	-	-
	742,847	61,903.93	1,077,448.11	1,015,544.18	1,872,462.77	1,372,837.72	499,625.05
TOTAL EXPENDITURE	4,252,879	354,406.59	1,441,020.28	1,080,063.69	2,229,484.94	1,665,340.37	564,144.57
SURPLUS/ (DEFECIT)	40,731	3,394.24	(894,221.08)	(891,065.32)	(1,682,685.74)	(1,307,539.54)	(375,146.20)
5900 - Debt Servicing							

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>
SURPLUS/DEFICIT AFTER DEBT SERVICING	40,731	3,394	(894,221.08)	(891,065)	(1,682,686)	(1,307,540)	(375,146)

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.

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