

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

	Budget 2023/24	Approved Monthly	Actual September 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	14,431.57	(37,568.43)	14,431.57	52,000.00	(37,568.43)
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	1,347.60	(5,152.40)	1,347.60	6,500.00	(5,152.40)
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)	(2,292.56)	2,207.44	(2,292.56)	(4,500.00)	2,207.44
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	630.85	(2,369.15)	630.85	3,000.00	(2,369.15)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	132,172.50	23,093.33	132,172.50	109,079.17	23,093.33
3202 - Motor Vehicle Registration	54,000	4,500.00	4,680.00	180.00	4,680.00	4,500.00	180.00
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	1,535.00	135.00	1,535.00	1,400.00	135.00
3204 - Drivers License	522,000	43,500.00	72,995.00	29,495.00	72,995.00	43,500.00	29,495.00
3205 - Traffic Violation Tickets	54,000	4,500.00	4,995.00	495.00	4,995.00	4,500.00	495.00
3211 - Learner's Permit Fees	48,000	4,000.00	250.00	(3,750.00)	250.00	4,000.00	(3,750.00)
3212 - Other Traffic Revenues	174,000	14,500.00	6,027.50	(8,472.50)	6,027.50	14,500.00	(8,472.50)
3213- Motor Vehicle License Plates	42,000	3,500.00	4,435.00	935.00	4,435.00	3,500.00	935.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	307.82	(3,192.18)	307.82	3,500.00	(3,192.18)
3303 - Cemetery	1,250	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	160.00	160.00	160.00	-	160.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	3,802.00	(3,198.00)	3,802.00	7,000.00	(3,198.00)
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	552,147.47	552,105.80	552,147.47	41.67	552,105.80
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	2,830.00	(8,420.00)	2,830.00	11,250.00	(8,420.00)
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		(83.33)	-	83.33	(83.33)
3405 - Current Year Trade License	420,000	35,000.00	2,401.25	(32,598.75)	2,401.25	35,000.00	(32,598.75)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	960.00	126.67	960.00	833.33	126.67
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	3,219.00	(3,864.33)	3,219.00	7,083.33	(3,864.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	120.00	120.00	120.00	-	120.00
3506 - Taxi Bays	10,000	833.33	315.00	(518.33)	315.00	833.33	(518.33)
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	2,000,000.00	1,997,500.00	2,000,000.00	2,500.00	1,997,500.00
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	60,000	5,000.00	37,140.00	32,140.00	37,140.00	5,000.00	32,140.00
3702 - Donations	35,000	2,916.67	77,000.00	74,083.33	77,000.00	2,916.67	74,083.33
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-

4203 - Municipal Bond

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	4,293,610	357,800.83	2,955,093.33	2,597,292.50	2,955,093.33	357,800.83	2,597,292.50
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	73,860.72	12,026.65	73,860.72	61,834.07	12,026.65
1002 - Wages	691,418	57,618.17	60,176.65	2,558.48	60,176.65	57,618.17	2,558.48
1003 - Overtime Pay	13,440	1,120.00	12,452.86	11,332.86	12,452.86	1,120.00	11,332.86
1004 - Allowances	144,000	12,000.00	21,676.00	9,676.00	21,676.00	12,000.00	9,676.00
1005 - Social Security	78,569	6,547.41	7,008.92	461.51	7,008.92	6,547.41	461.51
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-		-	-	-	-
	1,679,436	139,953	175,175.15	35,222	175,175	139,953	35,222
1100 - Travel and Subsistence							
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	-	-	400.00	400.00	400.00	-	400.00
	53,300	4,441.67	1,200.00	(3,241.67)	1,200.00	4,441.67	(3,241.67)
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	33.40	(1,169.33)	33.40	1,202.73	(1,169.33)
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	2,487.32	1,451.95	2,487.32	1,035.37	1,451.95
1206 - Entertainment	7,500	625.00	603.00	(22.00)	603.00	625.00	(22.00)
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,951.49	420.33	1,951.49	1,531.16	420.33
1208 - Traffic Accessories	212,560	17,713.33	13,298.10	(4,415.23)	13,298.10	17,713.33	(4,415.23)
1209 - Printing Services	-	-	1,920.34	1,920.34	1,920.34	-	1,920.34
1210 - Purchase of Office Furniture under 500	-	-		-	-	-	-
1211 - Other Materials & Supplies	-	-		-	-	-	-
	277,888	23,157.35	20,293.65	(2,863.70)	20,293.65	23,157.35	(2,863.70)

1300 - Operating Cost

1301 - Fuel	552,740	46,061.63	23,336.71	(22,724.92)	23,336.71	46,061.63	(22,724.92)
1302 - Adverstisement	14,850	1,237.50	2,037.50	800.00	2,037.50	1,237.50	800.00
1303 - Mail Delivery	-	-	15.75	15.75	15.75	-	15.75
1304 - Purchase of Implements	66,625	5,552.08	406.39	(5,145.69)	406.39	5,552.08	(5,145.69)
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	1,362.92	(1,312.08)	1,362.92	2,675.00	(1,312.08)
	674,315	56,192.88	27,159.27	(29,033.61)	27,159.27	56,192.88	(29,033.61)

1400 - Maintenance Cost

1401 - Maintenance of Building	18,500	1,541.67	4,996.04	3,454.37	4,996.04	1,541.67	3,454.37
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	1,144.15	(55.85)	1,144.15	1,200.00	(55.85)
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	7,166.47	3,220.64	7,166.47	3,945.83	3,220.64
1405 - R&M of HeavyMachinery	20,000	1,666.67	7,185.59	5,518.92	7,185.59	1,666.67	5,518.92
1406 - R&M Computer Hard & Software	5,000	416.67	1,465.00	1,048.33	1,465.00	416.67	1,048.33
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	3,545.00	(1,455.00)	3,545.00	5,000.00	(1,455.00)
1409 - Maintenance of Streets	180,000	15,000.00	36,852.59	21,852.59	36,852.59	15,000.00	21,852.59
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	13,000.00	12,875.00	13,000.00	125.00	12,875.00
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	8,797.32	7,797.32	8,797.32	1,000.00	7,797.32
1416 - Beautification Intitiative	6,000	500.00		(500.00)	-	500.00	(500.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	245.00	(355.00)	245.00	600.00	(355.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	1,252.58	544.25	1,252.58	708.33	544.25
1422 - Other Maintenance Costs	3,600	300.00	5,664.65	5,364.65	5,664.65	300.00	5,364.65
	435,100	36,258.33	91,314.39	55,056.06	91,314.39	36,258.33	55,056.06

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	2,800.00	2,345.83	2,800.00	454.17	2,345.83
1503 - Other Training Costs	3,700	308.33		(308.33)	-	308.33	(308.33)
	26,350	2,195.83	2,800.00	604.17	2,800.00	2,195.83	604.17
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	84,000	7,000.00	2,769.78	(4,230.22)	2,769.78	7,000.00	(4,230.22)
	84,000	7,000.00	2,769.78	(4,230.22)	2,769.78	7,000.00	(4,230.22)
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50	6,800.00	6,192.50	6,800.00	607.50	6,192.50
	57,428	4,785.70	6,800.00	2,014.30	6,800.00	4,785.70	2,014.30
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00		(750.00)	-	750.00	(750.00)
1802 - Water Cost	6,600	550.00		(550.00)	-	550.00	(550.00)
1803 - Telephone/Internet Cost	22,200	1,850.00	3,158.01	1,308.01	3,158.01	1,850.00	1,308.01
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	3,158.01	(36.99)	3,158.01	3,195.00	(36.99)
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	2,911.00	2,661.00	2,911.00	250.00	2,661.00
1903- Sports Contribution	1,800	150.00	700.00	550.00	700.00	150.00	550.00
1904 - Scholarship Assistance	900	75.00	250.00	175.00	250.00	75.00	175.00
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	300.00	300.00	-
1906 - Sponsorship of Sports Tournament	600	50.00	415.00	365.00	415.00	50.00	365.00
	18,100	1,508.33	4,976.00	3,467.67	4,976.00	1,508.33	3,467.67
2000 - CONTRACTS & CONSULTANCY							
2002 - Payment to Consultants	-	-	4,393.75	-	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	4,393.75	(1,250.00)	-	1,250.00	(1,250.00)
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	9,130.00	9,130.00	9,130.00	-	9,130.00

2106 - Other Rentals	-	-	900.00	900.00	900.00	-	900.00
	-	-	10,030.00	10,030.00	10,030.00	-	10,030.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-	-	-	-	-	-
2203 - Bank Charges	10,200	850.00	1,442.80	592.80	1,442.80	850.00	592.80
2204 - Other Finance Charges	-	-	-	-	-	-	-
	10,200	850.00	1,442.80	592.80	1,442.80	850.00	592.80
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	75,000	6,250.00	89,831.29	83,581.29	89,831.29	6,250.00	83,581.29
2302 - Other Celebrations & Festivities	10,000	833.33	3,440.00	2,606.67	3,440.00	833.33	2,606.67
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	135,000	11,250.00	93,271.29	82,021.29	93,271.29	11,250.00	82,021.29
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	5,575	464.58	482.50	17.92	482.50	464.58	17.92
	5,575	464.58	482.50	17.92	482.50	464.58	17.92
TOTAL RECURRENT EXPENDITURE	3,510,032	292,503	445,266.59	148,370	440,873	292,503	148,370
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	750,000.00	706,250.00	750,000.00	43,750.00	706,250.00
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	234,481.25	233,647.92	234,481.25	833.33	233,647.92
2605 - Other Capital Projects	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
		-		-	-	-	-

	<u>742,847</u>	<u>61,903.93</u>	<u>984,481.25</u>	<u>922,577.32</u>	<u>7,008,860.22</u>	<u>1,372,837.72</u>	<u>5,636,022.50</u>
TOTAL EXPENDITURE	<u>4,252,879</u>	<u>354,406.59</u>	<u>1,429,747.84</u>	<u>1,070,947.50</u>	<u>7,449,733.06</u>	<u>1,665,340.37</u>	<u>5,784,392.69</u>
<i>SURPLUS/ (DEFFECIT)</i>	40,731	3,394.24	1,525,345.49	1,526,345.00	(4,494,639.73)	(1,307,539.54)	(3,187,100.19)
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	1,525,345.49	1,526,345	(4,494,640)	(1,307,540)	(3,187,100)

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.