

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

	Budget 2023/24	Approved Monthly	Actual December 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	128,174.20	76,174.20	128,174.20	52,000.00	76,174.20
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	1,039.00	(5,461.00)	1,039.00	6,500.00	(5,461.00)
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)	(31,781.19)	(27,281.19)	(31,781.19)	(4,500.00)	(27,281.19)
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	4,366.43	1,366.43	4,366.43	3,000.00	1,366.43
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	171,632.50	62,553.33	171,632.50	109,079.17	62,553.33
3202 - Motor Vehicle Registration	54,000	4,500.00	6,160.00	1,660.00	6,160.00	4,500.00	1,660.00
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	1,860.00	460.00	1,860.00	1,400.00	460.00
3204 - Drivers License	522,000	43,500.00	91,038.75	47,538.75	91,038.75	43,500.00	47,538.75
3205 - Traffic Violation Tickets	54,000	4,500.00	3,245.00	(1,255.00)	3,245.00	4,500.00	(1,255.00)
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	7,115.00	(7,385.00)	7,115.00	14,500.00	(7,385.00)
3213- Motor Vehicle License Plates	42,000	3,500.00	5,885.00	2,385.00	5,885.00	3,500.00	2,385.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	350.00	(3,150.00)	350.00	3,500.00	(3,150.00)
3303 - Cemetery	1,250	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	370.00	370.00	370.00	-	370.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	3,723.00	(3,277.00)	3,723.00	7,000.00	(3,277.00)
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	2,247.33	2,205.66	2,247.33	41.67	2,205.66
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	7,967.50	(3,282.50)	7,967.50	11,250.00	(3,282.50)
3402 - Special Liquor License	1,250	104.17	400.00	295.83	400.00	104.17	295.83
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	125,492.00	90,492.00	125,492.00	35,000.00	90,492.00
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,165.00	331.67	1,165.00	833.33	331.67
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	1,890.00	(5,193.33)	1,890.00	7,083.33	(5,193.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	360.00	360.00	360.00	-	360.00
3506 - Taxi Bays	10,000	833.33	840.00	6.67	840.00	833.33	6.67
3508 - Parks & Playgrounds	2,000	166.67	200.00	33.33	200.00	166.67	33.33
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		(2,916.67)	-	2,916.67	(2,916.67)
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-

	4,293,610	357,800.83	567,362.85	209,562.02	567,362.85	357,800.83	209,562.02
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	105,414.53	43,580.46	105,414.53	61,834.07	43,580.46
1002 - Wages	691,418	57,618.17	68,388.03	10,769.86	68,388.03	57,618.17	10,769.86
1003 - Overtime Pay	13,440	1,120.00	11,151.33	10,031.33	11,151.33	1,120.00	10,031.33
1004 - Allowances	144,000	12,000.00	21,200.64	9,200.64	21,200.64	12,000.00	9,200.64
1005 - Social Security	78,569	6,547.41	6,759.08	211.67	6,759.08	6,547.41	211.67
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-		-	-	-	-
	1,679,436	139,953	212,913.61	72,961	212,914	139,953	72,961
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	200.00	(554.17)	200.00	754.17	(554.17)
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	-	-	2,540.00	2,540.00	2,540.00	-	2,540.00
	53,300	4,441.67	2,740.00	(1,701.67)	2,740.00	4,441.67	(1,701.67)
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	582.15	(620.58)	582.15	1,202.73	(620.58)
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	1,917.65	882.28	1,917.65	1,035.37	882.28
1206 - Entertainment	7,500	625.00	515.00	(110.00)	515.00	625.00	(110.00)
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,113.30	(417.86)	1,113.30	1,531.16	(417.86)
1208 - Traffic Accessories	212,560	17,713.33	10,334.99	(7,378.34)	10,334.99	17,713.33	(7,378.34)
1209 - Printing Services	-	-	738.00	738.00	738.00	-	738.00
1210 - Purchase of Office Furniture under 500	-	-	1,252.62	1,252.62	1,252.62	-	1,252.62
1211 - Other Materials & Supplies	-	-		-	-	-	-
	277,888	23,157.35	16,453.71	(6,703.64)	16,453.71	23,157.35	(6,703.64)
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	24,825.72	(21,235.91)	24,825.72	46,061.63	(21,235.91)
1302 - Advertisement	14,850	1,237.50	2,037.50	800.00	2,037.50	1,237.50	800.00
1303 - Mail Delivery	-	-	20.25	20.25	20.25	-	20.25

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	1,042.85	(1,632.15)	1,042.85	2,675.00	(1,632.15)
	674,315	56,192.88	27,926.32	(28,266.56)	27,926.32	56,192.88	(28,266.56)
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 & Play Grounds	14,400	1,200.00	7,655.00	6,455.00	7,655.00	1,200.00	6,455.00
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	7,876.43	3,930.60	7,876.43	3,945.83	3,930.60
1405 - R&M of Heavy Machinery	20,000	1,666.67	2,100.00	433.33	2,100.00	1,666.67	433.33
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	4,800.00	(200.00)	4,800.00	5,000.00	(200.00)
1409 - Maintenance of Streets	180,000	15,000.00	43,185.47	28,185.47	43,185.47	15,000.00	28,185.47
1410 - Maintenance of Sidewalks	18,000	1,500.00	645.00	(855.00)	645.00	1,500.00	(855.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00	8,210.00	8,085.00	8,210.00	125.00	8,085.00
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 Initiative	6,000	500.00		(500.00)	-	500.00	(500.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	175.00	(425.00)	175.00	600.00	(425.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	684.00	(24.33)	684.00	708.33	(24.33)
1422 - Other Maintenance Costs	3,600	300.00	3,655.63	3,355.63	3,655.63	300.00	3,355.63
	435,100	36,258.33	78,986.53	42,728.20	78,986.53	36,258.33	42,728.20
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	390.00	(64.17)	390.00	454.17	(64.17)
1503 - Other Training Costs	3,700	308.33	2,000.00	1,691.67	2,000.00	308.33	1,691.67
	26,350	2,195.83	2,390.00	194.17	2,390.00	2,195.83	194.17
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	84,000	7,000.00	10,217.79	3,217.79	10,217.79	7,000.00	3,217.79

	84,000	7,000.00	10,217.79	3,217.79	10,217.79	7,000.00	3,217.79
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50	5,302.00	4,694.50	5,302.00	607.50	4,694.50
	57,428	4,785.70	5,302.00	516.30	5,302.00	4,785.70	516.30
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	2,896.15	2,146.15	2,896.15	750.00	2,146.15
1802 - Water Cost	6,600	550.00	1,147.07	597.07	1,147.07	550.00	597.07
1803 - Telephone/Internet Cost	22,200	1,850.00	1,707.01	(142.99)	1,707.01	1,850.00	(142.99)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	5,750.23	2,555.23	5,750.23	3,195.00	2,555.23
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	2,288.50	2,038.50	2,288.50	250.00	2,038.50
1903- Sports Contribution	1,800	150.00	1,987.50	1,837.50	1,987.50	150.00	1,837.50
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	1,680.00	1,630.00	1,680.00	50.00	1,630.00
	18,100	1,508.33	6,906.00	5,397.67	6,906.00	1,508.33	5,397.67
2000 - CONTRACTS & CONSULTANCY							
2001 - Payment to Contractors	-	-	360.00	360.00	360.00	-	360.00
2002 - Payment to Consultants	-	-	4,800.00	4,800.00	4,800.00	-	4,800.00
2003 - Payment of Legal fees	8,000	666.67		(666.67)	-	666.67	(666.67)
2004 - Audit Fees	10,000	833.33		(833.33)	-	833.33	(833.33)
	18,000	1,500.00	5,160.00	(1,500.00)	5,160.00	1,500.00	3,660.00
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	7,830.00	7,830.00	7,830.00	-	7,830.00
2106 - Other Rentals	-	-	1,275.00	1,275.00	1,275.00	-	1,275.00
	-	-	9,105.00	9,105.00	9,105.00	-	9,105.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	1,039.24	189.24	1,039.24	850.00	189.24
2204 - Other Finance Charges	-	-		-	-	-	-
	10,200	850.00	1,039.24	189.24	1,039.24	850.00	189.24

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	35,049.74	34,216.41	35,049.74	833.33	34,216.41
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	135,000	11,250.00	35,049.74	23,799.74	35,049.74	11,250.00	23,799.74

2400 - INSURANCE

2404 - Insurance & Motor Vehicles	5,575	464.58	1,516.28	1,051.70	1,516.28	464.58	1,051.70
	5,575	464.58	1,516.28	1,051.70	1,516.28	464.58	1,051.70

TOTAL RECURRENT EXPENDITURE

	3,513,032	292,753	421,456.45	123,544	421,456	292,753	128,704
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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	96,360.00	52,610.00	96,360.00	43,750.00	52,610.00
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	50,880.00	50,046.67	50,880.00	833.33	50,046.67
2605 - Other Capital Projects	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)

	742,847	61,903.93	147,240.00	85,336.07	2,023,360.36	1,373,587.72	649,772.64
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TOTAL EXPENDITURE

	4,255,879	354,656.59	568,696.45	208,879.86	2,444,816.81	1,666,340.37	778,476.44
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SURPLUS/ (DEFFECIT)

	37,731	3,144.24	(1,333.60)	682.16	(1,877,453.96)	(1,308,539.54)	(568,914.42)
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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>	<u>-</u>	<u>\$</u>	<u>-</u>
SURPLUS/DEFICIT AFTER DEBT SERVICING		37,731		3,144		(1,333.60)		682		(1,877,454)
										(1,308,540)
										(568,914)

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.