

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

	Budget 2023/24	Approved Monthly	Actual November 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	16,196.48	(35,803.52)	16,196.48	52,000.00	(35,803.52)
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	40.00	(6,460.00)	40.00	6,500.00	(6,460.00)
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)	(2,377.57)	2,122.43	(2,377.57)	(4,500.00)	2,122.43
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	281.40	(2,718.60)	281.40	3,000.00	(2,718.60)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	160,662.00	51,582.83	160,662.00	109,079.17	51,582.83
3202 - Motor Vehicle Registration	54,000	4,500.00	6,200.00	1,700.00	6,200.00	4,500.00	1,700.00
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	2,285.00	885.00	2,285.00	1,400.00	885.00
3204 - Drivers License	522,000	43,500.00	84,796.25	41,296.25	84,796.25	43,500.00	41,296.25
3205 - Traffic Violation Tickets	54,000	4,500.00	4,170.00	(330.00)	4,170.00	4,500.00	(330.00)
3211 - Learner's Permit Fees	48,000	4,000.00	160.00	(3,840.00)	160.00	4,000.00	(3,840.00)
3212 - Other Traffic Revenues	174,000	14,500.00	8,360.00	(6,140.00)	8,360.00	14,500.00	(6,140.00)
3213- Motor Vehicle License Plates	42,000	3,500.00	6,060.00	2,560.00	6,060.00	3,500.00	2,560.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	388.36	(3,111.64)	388.36	3,500.00	(3,111.64)
3303 - Cemetery	1,250	104.17		(104.17)	-	104.17	(104.17)
3304- Current Year Residential Garbage	-	-	225.00	225.00	225.00	-	225.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	5,808.00	(1,192.00)	5,808.00	7,000.00	(1,192.00)
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	10,078.65	10,036.98	10,078.65	41.67	10,036.98
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	825.00	(10,425.00)	825.00	11,250.00	(10,425.00)
3402 - Special Liquor License	1,250	104.17	200.00	95.83	200.00	104.17	95.83
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	31,865.50	(3,134.50)	31,865.50	35,000.00	(3,134.50)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,095.00	261.67	1,095.00	833.33	261.67
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	3,380.00	(3,703.33)	3,380.00	7,083.33	(3,703.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	1,520.00	1,520.00	1,520.00	-	1,520.00
3506 - Taxi Bays	10,000	833.33	(16,900.00)	(17,733.33)	(16,900.00)	833.33	(17,733.33)
3508 - Parks & Playgrounds	2,000	166.67	150.00	(16.67)	150.00	166.67	(16.67)
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	75,000.00	72,083.33	75,000.00	2,916.67	72,083.33
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-

	4,293,610	357,800.83	433,802.40	76,001.57	433,802.40	357,800.83	76,001.57
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	77,140.44	15,306.37	77,140.44	61,834.07	15,306.37
1002 - Wages	691,418	57,618.17	84,716.61	27,098.44	84,716.61	57,618.17	27,098.44
1003 - Overtime Pay	13,440	1,120.00	13,286.60	12,166.60	13,286.60	1,120.00	12,166.60
1004 - Allowances	144,000	12,000.00	15,560.91	3,560.91	15,560.91	12,000.00	3,560.91
1005 - Social Security	78,569	6,547.41	7,831.35	1,283.94	7,831.35	6,547.41	1,283.94
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-		-	-	-	-
	1,679,436	139,953	198,535.91	58,583	198,536	139,953	58,583
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	1,020.00	265.83	1,020.00	754.17	265.83
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	-	-	1,360.00	1,360.00	1,360.00	-	1,360.00
	53,300	4,441.67	2,380.00	(2,061.67)	2,380.00	4,441.67	(2,061.67)
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	79.95	(1,122.78)	79.95	1,202.73	(1,122.78)
1203 - Medical Supplies	745	62.08		(62.08)	-	62.08	(62.08)
1204 - Uniforms	11,852	987.67	391.67	(596.00)	391.67	987.67	(596.00)
1205 - Household Sundries	12,424	1,035.37	2,718.49	1,683.12	2,718.49	1,035.37	1,683.12
1206 - Entertainment	7,500	625.00	2,149.70	1,524.70	2,149.70	625.00	1,524.70
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,632.56	101.40	1,632.56	1,531.16	101.40
1208 - Traffic Accessories	212,560	17,713.33	23,301.07	5,587.74	23,301.07	17,713.33	5,587.74
1209 - Printing Services	-	-	1,053.00	1,053.00	1,053.00	-	1,053.00
1210 - Purchase of Office Furniture under 500	-	-	360.88	360.88	360.88	-	360.88
1211 - Other Materials & Supplies	-	-	111.95	111.95	111.95	-	111.95
	277,888	23,157.35	31,799.27	8,641.92	31,799.27	23,157.35	8,641.92
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	26,283.31	(19,778.32)	26,283.31	46,061.63	(19,778.32)
1302 - Advertisement	14,850	1,237.50	2,037.50	800.00	2,037.50	1,237.50	800.00
1303 - Mail Delivery	-	-	173.75	173.75	173.75	-	173.75

1304 - Purchase of Implements	66,625	5,552.08	173.47	(5,378.61)	173.47	5,552.08	(5,378.61)
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	962.26	(1,712.74)	962.26	2,675.00	(1,712.74)
	674,315	56,192.88	29,630.29	(26,562.59)	29,630.29	56,192.88	(26,562.59)
1400 - Maintenance Cost							
1401 - Maintenance of Building	18,500	1,541.67	1,640.00	98.33	1,640.00	1,541.67	98.33
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00	7,266.46	6,066.46	7,266.46	1,200.00	6,066.46
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	13,248.58	9,302.75	13,248.58	3,945.83	9,302.75
1405 - R&M of HeavyMachinery	20,000	1,666.67	1,863.37	196.70	1,863.37	1,666.67	196.70
1406 - R&M Computer Hard & Software	5,000	416.67	1,120.00	703.33	1,120.00	416.67	703.33
1407 - Maintenance of Implements	24,000	2,000.00	820.63	(1,179.37)	820.63	2,000.00	(1,179.37)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	4,375.00	(625.00)	4,375.00	5,000.00	(625.00)
1409 - Maintenance of Streets	180,000	15,000.00	23,932.01	8,932.01	23,932.01	15,000.00	8,932.01
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	6,440.00	6,315.00	6,440.00	125.00	6,315.00
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	561.28	(438.72)	561.28	1,000.00	(438.72)
1416 - Beautification Initiative	6,000	500.00		(500.00)	-	500.00	(500.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	160.00	(440.00)	160.00	600.00	(440.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	280.00	(428.33)	280.00	708.33	(428.33)
1422 - Other Maintenance Costs	3,600	300.00	1,550.95	1,250.95	1,550.95	300.00	1,250.95
	435,100	36,258.33	63,258.28	26,999.95	63,258.28	36,258.33	26,999.95
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	2,582.76	(4,417.24)	2,582.76	7,000.00	(4,417.24)

	84,000	7,000.00	2,582.76	(4,417.24)	2,582.76	7,000.00	(4,417.24)
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50	5,325.00	4,717.50	5,325.00	607.50	4,717.50
	57,428	4,785.70	5,325.00	539.30	5,325.00	4,785.70	539.30
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00		(750.00)	-	750.00	(750.00)
1802 - Water Cost	6,600	550.00	1,224.82	674.82	1,224.82	550.00	674.82
1803 - Telephone/Internet Cost	22,200	1,850.00	1,833.01	(16.99)	1,833.01	1,850.00	(16.99)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	3,057.83	(137.17)	3,057.83	3,195.00	(137.17)
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	3,788.00	3,538.00	3,788.00	250.00	3,538.00
1903- Sports Contribution	1,800	150.00	1,390.00	1,240.00	1,390.00	150.00	1,240.00
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	1,450.00	1,400.00	1,450.00	50.00	1,400.00
	18,100	1,508.33	7,578.00	6,069.67	7,578.00	1,508.33	6,069.67
2000 - CONTRACTS & CONSULTANCY							
2001 - Payment to Contractors	-	-	5,831.00	5,831.00	5,831.00	-	5,831.00
2002 - Payment to Consultants	-	-	200.00	200.00	200.00	-	200.00
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	6,031.00	4,531.00	6,031.00	1,500.00	4,531.00
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	3,360.00	3,360.00	3,360.00	-	3,360.00
2106 - Other Rentals	-	-	824.50	824.50	824.50	-	824.50
	-	-	4,184.50	4,184.50	4,184.50	-	4,184.50
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	1,577.99	727.99	1,577.99	850.00	727.99
2204 - Other Finance Charges	-	-		-	-	-	-
	10,200	850.00	1,577.99	727.99	1,577.99	850.00	727.99

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	75,000	6,250.00	1,000.00	(5,250.00)	1,000.00	6,250.00	(5,250.00)
2302 - Other Celebrations & Festivities	10,000	833.33	23,149.14	22,315.81	23,149.14	833.33	22,315.81
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	135,000	11,250.00	24,149.14	12,899.14	24,149.14	11,250.00	12,899.14

2400 - INSURANCE

2404 - Insurance & Motor Vehicles	5,575	464.58	899.10	434.52	899.10	464.58	434.52
	5,575	464.58	899.10	434.52	899.10	464.58	434.52

TOTAL RECURRENT EXPENDITURE

	3,513,032	292,753	380,989.07	88,236	380,989	292,753	88,236
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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	8,000.00	(35,750.00)	8,000.00	43,750.00	(35,750.00)
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	64,236.65	63,403.32	64,236.65	833.33	63,403.32
2605 - Other Capital Projects	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
2704 - Other Loan Repayments	-	-		-	-	-	-

	742,847	61,903.93	72,236.65	10,332.72	1,738,318.45	1,373,587.72	364,730.73
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TOTAL EXPENDITURE

	4,255,879	354,656.59	453,225.72	98,569.13	2,119,307.52	1,666,340.37	452,967.15
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SURPLUS/ (DEFFECIT)

	37,731	3,144.24	(19,423.32)	(22,567.56)	(1,685,505.12)	(1,308,539.54)	(376,965.58)
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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	(19,423.32)	(22,568)	(1,685,505)	(1,308,540)	(376,966)

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.