

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

	Budget 2023/24	Approved Monthly	Actual October 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	21,298.23	(30,701.77)	21,298.23	52,000.00	(30,701.77)
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	963.65	(5,536.35)	963.65	6,500.00	(5,536.35)
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)	(2,809.39)	1,690.61	(2,809.39)	(4,500.00)	1,690.61
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	1,544.00	(1,456.00)	1,544.00	3,000.00	(1,456.00)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	148,613.25	39,534.08	148,613.25	109,079.17	39,534.08
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	5,240.00	740.00	5,240.00	4,500.00	740.00
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	2,110.00	710.00	2,110.00	1,400.00	710.00
3204 - Drivers License	<b>522,000</b>	43,500.00	84,985.00	41,485.00	84,985.00	43,500.00	41,485.00
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	3,965.00	(535.00)	3,965.00	4,500.00	(535.00)
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	240.00	(3,760.00)	240.00	4,000.00	(3,760.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	6,520.00	(7,980.00)	6,520.00	14,500.00	(7,980.00)
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	4,840.00	1,340.00	4,840.00	3,500.00	1,340.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	195.15	(3,304.85)	195.15	3,500.00	(3,304.85)
3303 - Cemetery	<b>1,250</b>	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	230.00	230.00	230.00	-	230.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	3,431.80	(3,568.20)	3,431.80	7,000.00	(3,568.20)
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	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	6,043.47	6,001.80	6,043.47	41.67	6,001.80
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	135,000	11,250.00	2,987.50	(8,262.50)	2,987.50	11,250.00	(8,262.50)
3402 - Special Liquor License	1,250	104.17	300.00	195.83	300.00	104.17	195.83
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	8,759.25	(26,240.75)	8,759.25	35,000.00	(26,240.75)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	995.00	161.67	995.00	833.33	161.67
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	4,015.00	(3,068.33)	4,015.00	7,083.33	(3,068.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	1,120.00	1,120.00	1,120.00	-	1,120.00
3506 - Taxi Bays	10,000	833.33	1,235.00	401.67	1,235.00	833.33	401.67
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)
<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	39,000.00	36,500.00	39,000.00	2,500.00	36,500.00
<b>3700 - PRIVATE DONATIONS</b>							
3701 - Municipal Fund Raising	60,000	5,000.00	14,150.00	9,150.00	14,150.00	5,000.00	9,150.00
3702 - Donations	35,000	2,916.67		(2,916.67)	-	2,916.67	(2,916.67)
3703 - Other Donations		-		-	-	-	-
<b>4200 - GRANTS AND LOANS</b>							
4201 - Long Term Bank Loans	-	-		-	-	-	-
4205 - Other Grants & Loans	-	-		-	-	-	-

	<b>4,293,610</b>	<b>357,800.83</b>	<b>393,505.24</b>	<b>35,704.41</b>	<b>393,505.24</b>	<b>357,800.83</b>	<b>35,704.41</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	72,458.06	10,623.99	72,458.06	61,834.07	10,623.99
1002 - Wages	691,418	57,618.17	61,555.50	3,937.33	61,555.50	57,618.17	3,937.33
1003 - Overtime Pay	13,440	1,120.00	10,968.58	9,848.58	10,968.58	1,120.00	9,848.58
1004 - Allowances	144,000	12,000.00	16,478.36	4,478.36	16,478.36	12,000.00	4,478.36
1005 - Social Security	78,569	6,547.41	7,566.14	1,018.73	7,566.14	6,547.41	1,018.73
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>169,026.64</b>	<b>29,074</b>	<b>169,027</b>	<b>139,953</b>	<b>29,074</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	1,340.00	585.83	1,340.00	754.17	585.83
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	-	-		-	-	-	-
	<b>53,300</b>	<b>4,441.67</b>	<b>1,340.00</b>	<b>(3,101.67)</b>	<b>1,340.00</b>	<b>4,441.67</b>	<b>(3,101.67)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	268.08	(934.65)	268.08	1,202.73	(934.65)
1203 - Medical Supplies	745	62.08	60.17	(1.91)	60.17	62.08	(1.91)
1204 - Uniforms	11,852	987.67		(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	2,467.89	1,432.52	2,467.89	1,035.37	1,432.52
1206 - Entertainment	7,500	625.00	2,999.85	2,374.85	2,999.85	625.00	2,374.85
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,499.68	968.52	2,499.68	1,531.16	968.52
1208 - Traffic Accessories	212,560	17,713.33	10,556.10	(7,157.23)	10,556.10	17,713.33	(7,157.23)
1209 - Printing Services	-	-	55.89	55.89	55.89	-	55.89
1210 - Purchase of Office Furniture under 500	-	-		-	-	-	-
1211 - Other Materials & Supplies	-	-		-	-	-	-
	<b>277,888</b>	<b>23,157.35</b>	<b>18,907.66</b>	<b>(4,249.69)</b>	<b>18,907.66</b>	<b>23,157.35</b>	<b>(4,249.69)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	30,599.00	(15,462.63)	30,599.00	46,061.63	(15,462.63)
1302 - Advertisement	14,850	1,237.50	2,071.25	833.75	2,071.25	1,237.50	833.75
1303 - Mail Delivery	-	-	75.50	75.50	75.50	-	75.50

1304 - Purchase of Implements	66,625	5,552.08	1,302.43	(4,249.65)	1,302.43	5,552.08	(4,249.65)
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	2,363.40	(311.60)	2,363.40	2,675.00	(311.60)
	<b>674,315</b>	<b>56,192.88</b>	<b>36,411.58</b>	<b>(19,781.30)</b>	<b>36,411.58</b>	<b>56,192.88</b>	<b>(19,781.30)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	993.50	(548.17)	993.50	1,541.67	(548.17)
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00	1,045.25	(154.75)	1,045.25	1,200.00	(154.75)
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	9,378.25	5,432.42	9,378.25	3,945.83	5,432.42
1405 - R&M of HeavyMachinery	20,000	1,666.67	65.00	(1,601.67)	65.00	1,666.67	(1,601.67)
1406 - R&M Computer Hard & Software	5,000	416.67	2,937.50	2,520.83	2,937.50	416.67	2,520.83
1407 - Maintenance of Implements	24,000	2,000.00	250.00	(1,750.00)	250.00	2,000.00	(1,750.00)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	6,705.00	1,705.00	6,705.00	5,000.00	1,705.00
1409 - Maintenance of Streets	180,000	15,000.00	38,600.00	23,600.00	38,600.00	15,000.00	23,600.00
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		(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	375.00	(225.00)	375.00	600.00	(225.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	715.00	6.67	715.00	708.33	6.67
1422 - Other Maintenance Costs	3,600	300.00	633.73	333.73	633.73	300.00	333.73
	<b>435,100</b>	<b>36,258.33</b>	<b>74,698.23</b>	<b>38,439.90</b>	<b>74,698.23</b>	<b>36,258.33</b>	<b>38,439.90</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	2,261.95	(4,738.05)	2,261.95	7,000.00	(4,738.05)

	<b>84,000</b>	<b>7,000.00</b>	<b>2,261.95</b>	<b>(4,738.05)</b>	<b>2,261.95</b>	<b>7,000.00</b>	<b>(4,738.05)</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	9,047.72	8,440.22	9,047.72	607.50	8,440.22
	<b>57,428</b>	<b>4,785.70</b>	<b>9,047.72</b>	<b>4,262.02</b>	<b>9,047.72</b>	<b>4,785.70</b>	<b>4,262.02</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	1,567.59	817.59	1,567.59	750.00	817.59
1802 - Water Cost	6,600	550.00	790.37	240.37	790.37	550.00	240.37
1803 - Telephone/Internet Cost	22,200	1,850.00	1,683.01	(166.99)	1,683.01	1,850.00	(166.99)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>4,040.97</b>	<b>845.97</b>	<b>4,040.97</b>	<b>3,195.00</b>	<b>845.97</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	3,320.00	3,070.00	3,320.00	250.00	3,070.00
1903- Sports Contribution	1,800	150.00	1,525.00	1,375.00	1,525.00	150.00	1,375.00
1904 - Scholarship Assistance	900	75.00	514.00	439.00	514.00	75.00	439.00
1905 - Special Portfolio Allocations	3,600	300.00	600.00	300.00	600.00	300.00	300.00
1906 - Sponsorship of Sports Tournament	600	50.00	3,953.00	3,903.00	3,953.00	50.00	3,903.00
	<b>18,100</b>	<b>1,508.33</b>	<b>10,312.00</b>	<b>8,803.67</b>	<b>10,312.00</b>	<b>1,508.33</b>	<b>8,803.67</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payment to Contractors	-	-	6,543.00	6,543.00	6,543.00	-	6,543.00
2002 - Payment to Consultants	-	-	4,000.00	4,000.00	4,000.00	-	4,000.00
2003 - Payment of Legal fees	8,000	666.67	225.00	(441.67)	225.00	666.67	(441.67)
2004 - Audit Fees	10,000	833.33		(833.33)	-	833.33	(833.33)
	<b>18,000</b>	<b>1,500.00</b>	<b>10,768.00</b>	<b>(1,275.00)</b>	<b>225.00</b>	<b>1,500.00</b>	<b>(1,275.00)</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-	2,440.00	2,440.00	2,440.00	-	2,440.00
2106 - Other Rentals	-	-	1,210.00	1,210.00	1,210.00	-	1,210.00
	-	-	<b>3,650.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	-	<b>3,650.00</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	2,061.32	1,211.32	2,061.32	850.00	1,211.32
2204 - Other Finance Charges	-	-		-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>2,061.32</b>	<b>1,211.32</b>	<b>2,061.32</b>	<b>850.00</b>	<b>1,211.32</b>

**2300 - CELEBRATIONS & FESTIVITIES**

2301 - National September Celebrations	<b>75,000</b>	6,250.00	1,532.00	(4,718.00)	1,532.00	6,250.00	(4,718.00)
2302 - Other Celebrations & Festivities	<b>10,000</b>	833.33	22,487.74	21,654.41	22,487.74	833.33	21,654.41
2303 - Municipal Fair Festivities	<b>50,000</b>	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	<b>135,000</b>	<b>11,250.00</b>	<b>24,019.74</b>	<b>12,769.74</b>	<b>24,019.74</b>	<b>11,250.00</b>	<b>12,769.74</b>

**2400 - INSURANCE**

2404 - Insurance & Motor Vehicles	<b>5,575</b>	464.58	<b>202.40</b>	(262.18)	202.40	464.58	(262.18)
	<b>5,575</b>	<b>464.58</b>	<b>202.40</b>	<b>(262.18)</b>	<b>202.40</b>	<b>464.58</b>	<b>(262.18)</b>

**TOTAL RECURRENT EXPENDITURE**

	<b>3,513,032</b>	<b>292,753</b>	<b>366,748.21</b>	<b>63,453</b>	<b>356,205</b>	<b>292,753</b>	<b>63,453</b>
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**OTHER DISBURSEMENTS****2500 - CAPITAL ASSET PURCHASES**

2503 - Purchase of Equipment	<b>47,847</b>	3,987.27		(3,987.27)	-	3,987.27	(3,987.27)
2504 - Purchase of Machinery	<b>50,000</b>	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	<b>525,000</b>	43,750.00		(43,750.00)	-	43,750.00	(43,750.00)
2602 - Bridge & Culvert Construction	<b>60,000</b>	5,000.00		(5,000.00)	-	5,000.00	(5,000.00)
2604 - Parks & Playground Construction	<b>10,000</b>	833.33	6,355.00	5,521.67	6,355.00	833.33	5,521.67
2605 - Other Capital Projects	<b>50,000</b>	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)

	<b>742,847</b>	<b>61,903.93</b>	<b>6,355.00</b>	<b>(55,548.93)</b>	<b>1,600,259.37</b>	<b>1,373,587.72</b>	<b>226,671.65</b>
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**TOTAL EXPENDITURE**

	<b>4,255,879</b>	<b>354,656.59</b>	<b>373,103.21</b>	<b>7,903.62</b>	<b>1,956,464.58</b>	<b>1,666,340.37</b>	<b>290,124.21</b>
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**SURPLUS/ (DEFFECIT)**

	<b>37,731</b>	<b>3,144.24</b>	<b>20,402.03</b>	<b>27,800.79</b>	<b>(1,562,959.34)</b>	<b>(1,308,539.54)</b>	<b>(254,419.80)</b>
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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>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>		<b>37,731</b>		<b>3,144</b>		<b>20,402.03</b>		<b>27,801</b>		<b>(1,562,959)</b>
										<b>(1,308,540)</b>
										<b>(254,420)</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.