

**Orange Walk Town Council**  
**Actual vs Approved**  
**For month of February 2024**

	Budget 2023/24	Approved Monthly	Actual February 2024	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	69,943.82	17,943.82	69,943.82	52,000.00	17,943.82
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	2,671.80	(3,828.20)	2,671.80	6,500.00	(3,828.20)
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)	(15,623.91)	(11,123.91)	(15,623.91)	(4,500.00)	(11,123.91)
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	1,219.50	(1,780.50)	1,219.50	3,000.00	(1,780.50)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	161,380.00	52,300.83	161,380.00	109,079.17	52,300.83
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	5,480.00	980.00	5,480.00	4,500.00	980.00
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	1,965.00	565.00	1,965.00	1,400.00	565.00
3204 - Drivers License	<b>522,000</b>	43,500.00	88,525.00	45,025.00	88,525.00	43,500.00	45,025.00
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	775.00	(3,725.00)	775.00	4,500.00	(3,725.00)
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	245.00	(3,755.00)	245.00	4,000.00	(3,755.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	7,030.00	(7,470.00)	7,030.00	14,500.00	(7,470.00)
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	5,010.00	1,510.00	5,010.00	3,500.00	1,510.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	1,003.90	(2,496.10)	1,003.90	3,500.00	(2,496.10)
3303 - Cemetery	<b>1,250</b>	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	75.00	75.00	75.00	-	75.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	4,053.93	(2,946.07)	4,053.93	7,000.00	(2,946.07)
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	3,212.55	3,170.88	3,212.55	41.67	3,170.88
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	135,000	11,250.00	33,385.00	22,135.00	33,385.00	11,250.00	22,135.00
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	100.00	16.67	100.00	83.33	16.67
3405 - Current Year Trade License	420,000	35,000.00	43,310.00	8,310.00	43,310.00	35,000.00	8,310.00
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	400.00	(433.33)	400.00	833.33	(433.33)
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	2,285.00	(4,798.33)	2,285.00	7,083.33	(4,798.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	440.00	440.00	440.00	-	440.00
3506 - Taxi Bays	10,000	833.33	120.00	(713.33)	120.00	833.33	(713.33)
3508 - Parks & Playgrounds	2,000	166.67	50.00	(116.67)	50.00	166.67	(116.67)
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	200,000.00	197,500.00	200,000.00	2,500.00	197,500.00
<b>3700 - PRIVATE DONATIONS</b>							
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		-		-	-	-	-
<b>4200 - GRANTS AND LOANS</b>							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-

	<b>4,293,610</b>	<b>357,800.83</b>	<b>650,839.92</b>	<b>293,039.09</b>	<b>650,839.92</b>	<b>357,800.83</b>	<b>293,039.09</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	88,980.80	27,146.73	88,980.80	61,834.07	27,146.73
1002 - Wages	691,418	57,618.17	83,822.99	26,204.82	83,822.99	57,618.17	26,204.82
1003 - Overtime Pay	13,440	1,120.00	4,530.87	3,410.87	4,530.87	1,120.00	3,410.87
1004 - Allowances	144,000	12,000.00	24,730.86	12,730.86	24,730.86	12,000.00	12,730.86
1005 - Social Security	78,569	6,547.41	8,004.63	1,457.22	8,004.63	6,547.41	1,457.22
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>210,070.15</b>	<b>70,117</b>	<b>210,070</b>	<b>139,953</b>	<b>70,117</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	1,700.00	945.83	1,700.00	754.17	945.83
1103 - Foreign Travel	40,500	3,375.00	9,000.00	5,625.00	9,000.00	3,375.00	5,625.00
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)	-	75.00	(75.00)
1104 - Other Travel Expenses	-	-	1,381.00	1,381.00	1,381.00	-	1,381.00
	<b>53,300</b>	<b>4,441.67</b>	<b>12,081.00</b>	<b>7,639.33</b>	<b>12,081.00</b>	<b>4,441.67</b>	<b>7,639.33</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	252.28	(950.45)	252.28	1,202.73	(950.45)
1203 - Medical Supplies	745	62.08		(62.08)	-	62.08	(62.08)
1204 - Uniforms	11,852	987.67	840.00	(147.67)	840.00	987.67	(147.67)
1205 - Household Sundries	12,424	1,035.37	2,711.35	1,675.98	2,711.35	1,035.37	1,675.98
1206 - Entertainment	7,500	625.00	1,878.00	1,253.00	1,878.00	625.00	1,253.00
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,347.00	(184.16)	1,347.00	1,531.16	(184.16)
1208 - Traffic Accessories	212,560	17,713.33	17,959.64	246.31	17,959.64	17,713.33	246.31
1209 - Printing Services	-	-	37.50	37.50	37.50	-	37.50
1210 - Purchase of Office Furniture under 500	-	-	928.12	928.12	928.12	-	928.12
1211 - Other Materials & Supplies	-	-		-	-	-	-
	<b>277,888</b>	<b>23,157.35</b>	<b>25,953.89</b>	<b>2,796.54</b>	<b>25,953.89</b>	<b>23,157.35</b>	<b>2,796.54</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	21,178.95	(24,882.68)	21,178.95	46,061.63	(24,882.68)
1302 - Advertisment	14,850	1,237.50	2,037.50	800.00	2,037.50	1,237.50	800.00
1303 - Mail Delivery	-	-	104.50	104.50	104.50	-	104.50

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	1,112.27	(1,562.73)	1,112.27	2,675.00	(1,562.73)
	<b>674,315</b>	<b>56,192.88</b>	<b>24,433.22</b>	<b>(31,759.66)</b>	<b>24,433.22</b>	<b>56,192.88</b>	<b>(31,759.66)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	250.00	(1,291.67)	250.00	1,541.67	(1,291.67)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	3,616.75	2,416.75	3,616.75	1,200.00	2,416.75
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	19,520.99	15,575.16	19,520.99	3,945.83	15,575.16
1405 - R&M of HeavyMachinery	20,000	1,666.67	5,123.81	3,457.14	5,123.81	1,666.67	3,457.14
1406 - R&M Computer Hard & Software	5,000	416.67	7,562.50	7,145.83	7,562.50	416.67	7,145.83
1407 - Maintenance of Implements	24,000	2,000.00	547.20	(1,452.80)	547.20	2,000.00	(1,452.80)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	3,852.25	(1,147.75)	3,852.25	5,000.00	(1,147.75)
1409 - Maintenance of Streets	180,000	15,000.00	46,571.96	31,571.96	46,571.96	15,000.00	31,571.96
1410 - Maintenance of Sidewalks	18,000	1,500.00	830.00	(670.00)	830.00	1,500.00	(670.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00	4,160.00	4,035.00	4,160.00	125.00	4,035.00
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	520.00	(80.00)	520.00	600.00	(80.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	708.33	(708.33)
1422 - Other Maintenance Costs	3,600	300.00	3,653.82	3,353.82	3,653.82	300.00	3,353.82
	<b>435,100</b>	<b>36,258.33</b>	<b>96,209.28</b>	<b>59,950.95</b>	<b>96,209.28</b>	<b>36,258.33</b>	<b>59,950.95</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	1,140.00	685.83	1,140.00	454.17	685.83
1503 - Other Training Costs	3,700	308.33	250.00	(58.33)	250.00	308.33	(58.33)
	<b>26,350</b>	<b>2,195.83</b>	<b>1,390.00</b>	<b>(805.83)</b>	<b>1,390.00</b>	<b>2,195.83</b>	<b>(805.83)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	84,000	7,000.00	5,243.87	(1,756.13)	5,243.87	7,000.00	(1,756.13)

	<b>84,000</b>	<b>7,000.00</b>	<b>5,243.87</b>	<b>(1,756.13)</b>	<b>5,243.87</b>	<b>7,000.00</b>	<b>(1,756.13)</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	11,100.00	10,492.50	11,100.00	607.50	10,492.50
	<b>57,428</b>	<b>4,785.70</b>	<b>11,100.00</b>	<b>6,314.30</b>	<b>11,100.00</b>	<b>4,785.70</b>	<b>6,314.30</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	1,473.61	723.61	1,473.61	750.00	723.61
1802 - Water Cost	6,600	550.00	1,642.47	1,092.47	1,642.47	550.00	1,092.47
1803 - Telephone/Internet Cost	22,200	1,850.00	2,038.23	188.23	2,038.23	1,850.00	188.23
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>5,154.31</b>	<b>1,959.31</b>	<b>5,154.31</b>	<b>3,195.00</b>	<b>1,959.31</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	6,408.00	6,158.00	6,408.00	250.00	6,158.00
1903- Sports Contribution	1,800	150.00	4,341.75	4,191.75	4,341.75	150.00	4,191.75
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		(50.00)	-	50.00	(50.00)
	<b>18,100</b>	<b>1,508.33</b>	<b>11,699.75</b>	<b>10,191.42</b>	<b>11,699.75</b>	<b>1,508.33</b>	<b>10,191.42</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payment to Contractors	-	-	1,125.00	1,125.00	1,125.00	-	1,125.00
2002 - Payment to Consultants	-	-		-	-	-	-
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)
	<b>18,000</b>	<b>1,500.00</b>	<b>1,125.00</b>	<b>(375.00)</b>	<b>1,125.00</b>	<b>1,500.00</b>	<b>(375.00)</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-		-	-	-	-
2106 - Other Rentals	-	-	965.00	965.00	965.00	-	965.00
	-	-	<b>965.00</b>	<b>965.00</b>	<b>965.00</b>	-	<b>965.00</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	2,183.75	1,333.75	2,183.75	850.00	1,333.75
2204 - Other Finance Charges	-	-		-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>2,183.75</b>	<b>1,333.75</b>	<b>2,183.75</b>	<b>850.00</b>	<b>1,333.75</b>

**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		(833.33)	-	833.33	(833.33)
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	<b>135,000</b>	<b>11,250.00</b>	<b>-</b>	<b>(11,250.00)</b>	<b>-</b>	<b>11,250.00</b>	<b>(11,250.00)</b>

**2400 - INSURANCE**

2404 - Insurance & Motor Vehicles	5,575	464.58	684.90	220.32	684.90	464.58	220.32
	<b>5,575</b>	<b>464.58</b>	<b>684.90</b>	<b>220.32</b>	<b>684.90</b>	<b>464.58</b>	<b>220.32</b>

**TOTAL RECURRENT EXPENDITURE**

	<b>3,513,032</b>	<b>292,753</b>	<b>408,294.12</b>	<b>115,541</b>	<b>408,294</b>	<b>292,753</b>	<b>115,541</b>
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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	74,601.88	30,851.88	74,601.88	43,750.00	30,851.88
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		(833.33)	-	833.33	(833.33)
2605 - Other Capital Projects	50,000	4,166.67	10,240.70	6,074.03	10,240.70	4,166.67	6,074.03

	<b>742,847</b>	<b>61,903.93</b>	<b>84,842.58</b>	<b>22,938.65</b>	<b>2,210,225.99</b>	<b>1,373,587.72</b>	<b>836,638.27</b>
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**TOTAL EXPENDITURE**

	<b>4,255,879</b>	<b>354,656.59</b>	<b>493,136.70</b>	<b>138,480.11</b>	<b>2,618,520.11</b>	<b>1,666,340.37</b>	<b>952,179.74</b>
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**SURPLUS/ (DEFFECIT)**

	<b>37,731</b>	<b>3,144.24</b>	<b>157,703.22</b>	<b>154,558.98</b>	<b>(1,967,680.19)</b>	<b>(1,308,539.54)</b>	<b>(659,140.65)</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>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>37,731</b>	<b>3,144</b>	<b>157,703.22</b>	<b>154,559</b>	<b>(1,967,680)</b>	<b>(1,308,540)</b>	<b>(659,141)</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.