

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

	Budget 2023/24	Approved Monthly	Actual March 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	82,772.79	30,772.79	82,772.79	52,000.00	30,772.79
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	1,328.82	(5,171.18)	1,328.82	6,500.00	(5,171.18)
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)	(16,556.90)	(12,056.90)	(16,556.90)	(4,500.00)	(12,056.90)
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	833.90	(2,166.10)	833.90	3,000.00	(2,166.10)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	157,975.00	48,895.83	157,975.00	109,079.17	48,895.83
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	6,255.00	1,755.00	6,255.00	4,500.00	1,755.00
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	1,755.00	355.00	1,755.00	1,400.00	355.00
3204 - Drivers License	<b>522,000</b>	43,500.00	80,866.25	37,366.25	80,866.25	43,500.00	37,366.25
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	400.00	(4,100.00)	400.00	4,500.00	(4,100.00)
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	9,642.50	(4,857.50)	9,642.50	14,500.00	(4,857.50)
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	4,205.00	705.00	4,205.00	3,500.00	705.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	1,858.17	(1,641.83)	1,858.17	3,500.00	(1,641.83)
3303 - Cemetery	<b>1,250</b>	104.17		(104.17)	-	104.17	(104.17)
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	7,283.00	283.00	7,283.00	7,000.00	283.00
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	1,659.91	1,618.24	1,659.91	41.67	1,618.24	
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-	
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-	
<b>3400 - LICENSE REVENUE</b>								
3401 - Liquor License	135,000	11,250.00	4,375.00	(6,875.00)	4,375.00	11,250.00	(6,875.00)	
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	13,000.00	(22,000.00)	13,000.00	35,000.00	(22,000.00)	
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)	
3407 - Peddlars License	10,000	833.33	560.00	(273.33)	560.00	833.33	(273.33)	
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	5,030.00	(2,053.33)	5,030.00	7,083.33	(2,053.33)	
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	210.00	(623.33)	210.00	833.33	(623.33)	
3508 - Parks & Playgrounds	2,000	166.67	100.00	(66.67)	100.00	166.67	(66.67)	
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	109,000.00	106,500.00	109,000.00	2,500.00	106,500.00	
<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>506,666.77</b>	<b>148,865.94</b>	<b>506,666.77</b>	<b>357,800.83</b>	<b>148,865.94</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	65,773.96	3,939.89	65,773.96	61,834.07	3,939.89
1002 - Wages	691,418	57,618.17	67,110.13	9,491.96	67,110.13	57,618.17	9,491.96
1003 - Overtime Pay	13,440	1,120.00	7,888.88	6,768.88	7,888.88	1,120.00	6,768.88
1004 - Allowances	144,000	12,000.00	8,685.50	(3,314.50)	8,685.50	12,000.00	(3,314.50)
1005 - Social Security	78,569	6,547.41	7,440.70	893.29	7,440.70	6,547.41	893.29
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>156,899.17</b>	<b>16,946</b>	<b>156,899</b>	<b>139,953</b>	<b>16,946</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	-	-	965.00	965.00	965.00	-	965.00
	<b>53,300</b>	<b>4,441.67</b>	<b>2,305.00</b>	<b>(2,136.67)</b>	<b>2,305.00</b>	<b>4,441.67</b>	<b>(2,136.67)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	3,077.32	1,874.59	3,077.32	1,202.73	1,874.59
1203 - Medical Supplies	745	62.08		(62.08)	-	62.08	(62.08)
1204 - Uniforms	11,852	987.67	5,407.63	4,419.96	5,407.63	987.67	4,419.96
1205 - Household Sundries	12,424	1,035.37	1,502.73	467.36	1,502.73	1,035.37	467.36
1206 - Entertainment	7,500	625.00	1,497.75	872.75	1,497.75	625.00	872.75
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,478.58	(52.58)	1,478.58	1,531.16	(52.58)
1208 - Traffic Accessories	212,560	17,713.33	21,285.19	3,571.86	21,285.19	17,713.33	3,571.86
1209 - Printing Services	-	-	183.50	183.50	183.50	-	183.50
1210 - Purchase of Office Furniture under 500	-	-	795.00	795.00	795.00	-	795.00
1211 - Other Materials & Supplies	-	-	95.40	95.40	95.40	-	95.40
	<b>277,888</b>	<b>23,157.35</b>	<b>35,323.10</b>	<b>12,165.75</b>	<b>35,323.10</b>	<b>23,157.35</b>	<b>12,165.75</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	23,405.20	(22,656.43)	23,405.20	46,061.63	(22,656.43)
1302 - Advertisement	14,850	1,237.50	4,325.50	3,088.00	4,325.50	1,237.50	3,088.00
1303 - Mail Delivery	-	-	66.75	66.75	66.75	-	66.75

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	684.07	(1,990.93)	684.07	2,675.00	(1,990.93)
	<b>674,315</b>	<b>56,192.88</b>	<b>28,481.52</b>	<b>(27,711.36)</b>	<b>28,481.52</b>	<b>56,192.88</b>	<b>(27,711.36)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67		(1,541.67)	-	1,541.67	(1,541.67)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	4,014.33	2,814.33	4,014.33	1,200.00	2,814.33
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	6,159.66	2,213.83	6,159.66	3,945.83	2,213.83
1405 - R&M of HeavyMachinery	20,000	1,666.67	1,645.89	(20.78)	1,645.89	1,666.67	(20.78)
1406 - R&M Computer Hard & Software	5,000	416.67	9,395.00	8,978.33	9,395.00	416.67	8,978.33
1407 - Maintenance of Implements	24,000	2,000.00	150.00	(1,850.00)	150.00	2,000.00	(1,850.00)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00		(5,000.00)	-	5,000.00	(5,000.00)
1409 - Maintenance of Streets	180,000	15,000.00	12,365.50	(2,634.50)	12,365.50	15,000.00	(2,634.50)
1410 - Maintenance of Sidewalks	18,000	1,500.00	1,003.50	(496.50)	1,003.50	1,500.00	(496.50)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00	6,910.00	6,785.00	6,910.00	125.00	6,785.00
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	190.00	(410.00)	190.00	600.00	(410.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	708.33	(708.33)
1422 - Other Maintenance Costs	3,600	300.00	1,561.40	1,261.40	1,561.40	300.00	1,261.40
	<b>435,100</b>	<b>36,258.33</b>	<b>43,395.28</b>	<b>7,136.95</b>	<b>43,395.28</b>	<b>36,258.33</b>	<b>7,136.95</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		(454.17)	-	454.17	(454.17)
1503 - Other Training Costs	3,700	308.33	1,140.00	831.67	1,140.00	308.33	831.67
	<b>26,350</b>	<b>2,195.83</b>	<b>1,140.00</b>	<b>(1,055.83)</b>	<b>1,140.00</b>	<b>2,195.83</b>	<b>(1,055.83)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	84,000	7,000.00	5,331.01	(1,668.99)	5,331.01	7,000.00	(1,668.99)

	<b>84,000</b>	<b>7,000.00</b>	<b>5,331.01</b>	<b>(1,668.99)</b>	<b>5,331.01</b>	<b>7,000.00</b>	<b>(1,668.99)</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	9,860.00	9,252.50	9,860.00	607.50	9,252.50
	<b>57,428</b>	<b>4,785.70</b>	<b>9,860.00</b>	<b>5,074.30</b>	<b>9,860.00</b>	<b>4,785.70</b>	<b>5,074.30</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	1,253.37	503.37	1,253.37	750.00	503.37
1802 - Water Cost	6,600	550.00	370.61	(179.39)	370.61	550.00	(179.39)
1803 - Telephone/Internet Cost	22,200	1,850.00	375.00	(1,475.00)	375.00	1,850.00	(1,475.00)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>1,998.98</b>	<b>(1,196.02)</b>	<b>1,998.98</b>	<b>3,195.00</b>	<b>(1,196.02)</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	4,602.80	4,352.80	4,602.80	250.00	4,352.80
1903- Sports Contribution	1,800	150.00	1,750.00	1,600.00	1,750.00	150.00	1,600.00
1904 - Scholarship Assistance	900	75.00		(75.00)	-	75.00	(75.00)
1905 - Special Portfolio Allocations	3,600	300.00	1,190.00	890.00	1,190.00	300.00	890.00
1906 - Sponsorship of Sports Tournament	600	50.00		(50.00)	-	50.00	(50.00)
	<b>18,100</b>	<b>1,508.33</b>	<b>7,942.80</b>	<b>6,434.47</b>	<b>7,942.80</b>	<b>1,508.33</b>	<b>6,434.47</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payment to Contractors	-	-	5,865.00	5,865.00	5,865.00	-	5,865.00
2002 - Payment to Consultants	-	-	150.00	150.00	150.00	-	150.00
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)
	<b>18,000</b>	<b>1,500.00</b>	<b>6,015.00</b>	<b>4,515.00</b>	<b>6,015.00</b>	<b>1,500.00</b>	<b>4,515.00</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-		-	-	-	-
2106 - Other Rentals	-	-	3,608.00	3,608.00	3,608.00	-	3,608.00
	-	-	<b>3,608.00</b>	<b>3,608.00</b>	<b>3,608.00</b>	-	<b>3,608.00</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	2,586.80	1,736.80	2,586.80	850.00	1,736.80
2204 - Other Finance Charges	-	-		-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>2,586.80</b>	<b>1,736.80</b>	<b>2,586.80</b>	<b>850.00</b>	<b>1,736.80</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	1,200.00	366.67	1,200.00	833.33	366.67
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>1,200.00</b>	<b>(10,050.00)</b>	<b>1,200.00</b>	<b>11,250.00</b>	<b>(10,050.00)</b>

**2400 - INSURANCE**

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

**TOTAL RECURRENT EXPENDITURE**

	<b>3,513,032</b>	<b>292,753</b>	<b>306,086.66</b>	<b>13,334</b>	<b>306,087</b>	<b>292,753</b>	<b>13,334</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	42,160.50	(1,589.50)	42,160.50	43,750.00	(1,589.50)
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	51,133.79	50,300.46	51,133.79	833.33	50,300.46
2605 - Other Capital Projects	50,000	4,166.67	4,789.00	622.33	4,789.00	4,166.67	622.33

	<b>742,847</b>	<b>61,903.93</b>	<b>98,083.29</b>	<b>36,179.36</b>	<b>1,615,963.66</b>	<b>1,373,587.72</b>	<b>242,375.94</b>
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**TOTAL EXPENDITURE**

	<b>4,255,879</b>	<b>354,656.59</b>	<b>404,169.95</b>	<b>49,513.36</b>	<b>1,922,050.32</b>	<b>1,666,340.37</b>	<b>255,709.95</b>
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**SURPLUS/ (DEFFECIT)**

	<b>37,731</b>	<b>3,144.24</b>	<b>102,496.82</b>	<b>99,352.58</b>	<b>(1,415,383.55)</b>	<b>(1,308,539.54)</b>	<b>(106,844.01)</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>102,496.82</b>	<b>99,353</b>	<b>(1,415,384)</b>	<b>(1,308,540)</b>	<b>(106,844)</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.