

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

	Budget 2024/25	Approved Monthly	Actual August 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	43,594.03	(8,405.97)	43,594.03	52,000.00	(8,405.97)
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	950.98	(5,549.02)	950.98	6,500.00	(5,549.02)
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)	(8,054.66)	(3,554.66)	(8,054.66)	(4,500.00)	(3,554.66)
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	753.05	(2,246.95)	753.05	3,000.00	(2,246.95)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	146,385.50	37,306.33	146,385.50	109,079.17	37,306.33
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	5,625.00	1,125.00	5,625.00	4,500.00	1,125.00
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	1,385.00	(15.00)	1,385.00	1,400.00	(15.00)
3204 - Drivers License	<b>522,000</b>	43,500.00	103,069.91	59,569.91	103,069.91	43,500.00	59,569.91
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	4,985.00	485.00	4,985.00	4,500.00	485.00
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	360.00	(3,640.00)	360.00	4,000.00	(3,640.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	23,808.75	9,308.75	23,808.75	14,500.00	9,308.75
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	4,395.00	895.00	4,395.00	3,500.00	895.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	493.30	(3,006.70)	493.30	3,500.00	(3,006.70)
3303 - Cemetery	<b>1,250</b>	104.17	100.00	(4.17)	100.00	104.17	(4.17)
3304- Current Year Residential Garbage	-	-	100.00	100.00	100.00	-	100.00
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	6,562.00	(438.00)	6,562.00	7,000.00	(438.00)
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3314 - Banners & Billboards	-	-	1,500.00	1,500.00	1,500.00	-	1,500.00
3315 - Utility Agency Fees	-	-		-	-	-	-

3316 - Municipal Transport	-	-	-	-	-	-	-	-
3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	<b>500</b>	41.67	4,763.19	4,721.52	4,763.19	41.67	4,721.52	
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-	
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-	
<b>3400 - LICENSE REVENUE</b>								
3401 - Liquor License	<b>135,000</b>	11,250.00	3,225.00	(8,025.00)	3,225.00	11,250.00	(8,025.00)	
3402 - Special Liquor License	<b>1,250</b>	104.17	400.00	295.83	400.00	104.17	295.83	
3403 - Extension of Liquor License	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)	
3404 - Special Liquor License Meetings	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)	
3405 - Current Year Trade License	<b>420,000</b>	35,000.00	6,065.50	(28,934.50)	6,065.50	35,000.00	(28,934.50)	
3406 - Special Trade License Meetings	<b>500</b>	41.67		(41.67)	-	41.67	(41.67)	
3407 - Peddlars License	<b>10,000</b>	833.33	835.00	1.67	835.00	833.33	1.67	
3408 - Other License Revenue	<b>500</b>	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	<b>85,000</b>	7,083.33	3,310.00	(3,773.33)	3,310.00	7,083.33	(3,773.33)	
3503 - Equipment Rental	<b>11,000.00</b>	916.67		(916.67)	-	916.67	(916.67)	
3504 - Lots & Spaces	-	-		-	-	-	-	
3505 - Parking Spaces	-	-	320.00	320.00	320.00	-	320.00	
3506 - Taxi Bays	<b>10,000</b>	833.33	60.00	(773.33)	60.00	833.33	(773.33)	
3508 - Parks & Playgrounds	<b>2,000</b>	166.67	100.00	(66.67)	100.00	166.67	(66.67)	
3509 - Other Rentals	<b>7,500</b>	625.00		(625.00)	-	625.00	(625.00)	
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>								
3601 - Subvention	<b>400,000</b>	33,333.33	33,333.33	-	33,333.33	33,333.33	-	
3605 - Other GOB Transfers	<b>30,000.00</b>	2,500.00		(2,500.00)	-	2,500.00	(2,500.00)	
<b>3700 - PRIVATE DONATIONS</b>								
3701 - Municipal Fund Raising	<b>60,000</b>	5,000.00	28,288.00	23,288.00	28,288.00	5,000.00	23,288.00	
3702 - Donations	<b>35,000</b>	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		-		-	-	-	-	

	4,293,610	357,800.83	416,712.88	58,912.05	416,712.88	357,800.83	58,912.05
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	67,087.02	5,252.95	67,087.02	61,834.07	5,252.95
1002 - Wages	691,418	57,618.17	83,659.90	26,041.73	83,659.90	57,618.17	26,041.73
1003 - Overtime Pay	13,440	1,120.00	8,576.77	7,456.77	8,576.77	1,120.00	7,456.77
1004 - Allowances	144,000	12,000.00	17,684.46	5,684.46	17,684.46	12,000.00	5,684.46
1005 - Social Security	78,569	6,547.41	7,355.66	808.25	7,355.66	6,547.41	808.25
1007 - Summer Employment Programme	10,000	833.33	9,065.96	8,232.63	9,065.96	833.33	8,232.63
1008 - Other Emoluments	-	-	-	-	-	-	-
	<b>1,679,436</b>	<b>139,953</b>	<b>193,429.77</b>	<b>53,477</b>	<b>193,430</b>	<b>139,953</b>	<b>53,477</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	1,080.00	325.83	1,080.00	754.17	325.83
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	-	-	1,395.00	1,395.00	1,395.00	-	1,395.00
	<b>53,300</b>	<b>4,441.67</b>	<b>2,475.00</b>	<b>(1,966.67)</b>	<b>2,475.00</b>	<b>4,441.67</b>	<b>(1,966.67)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73		(1,202.73)	-	1,202.73	(1,202.73)
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	2,246.60	1,211.23	2,246.60	1,035.37	1,211.23
1206 - Entertainment	7,500	625.00	972.00	347.00	972.00	625.00	347.00
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,953.05	421.89	1,953.05	1,531.16	421.89
1208 - Traffic Accessories	212,560	17,713.33	24,373.00	6,659.67	24,373.00	17,713.33	6,659.67
1209 - Printing Services	-	-	263.25	263.25	263.25	-	263.25
1210 - Purchase of Office Furniture under 500	-	-	940.67	940.67	940.67	-	940.67
1211 - Other Materials & Supplies	-	-	-	-	-	-	-
	<b>277,888</b>	<b>23,157.35</b>	<b>30,748.57</b>	<b>7,591.22</b>	<b>30,748.57</b>	<b>23,157.35</b>	<b>7,591.22</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	22,922.10	(23,139.53)	22,922.10	46,061.63	(23,139.53)
1302 - Advertiserment	14,850	1,237.50	1,237.50	-	1,237.50	1,237.50	-

1303 - Mail Delivery	-	-	99.00	99.00	99.00	-	99.00
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	117.73	(2,557.27)	117.73	2,675.00	(2,557.27)
	<b>674,315</b>	<b>56,192.88</b>	<b>24,376.33</b>	<b>(31,816.55)</b>	<b>24,376.33</b>	<b>56,192.88</b>	<b>(31,816.55)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	1,596.35	54.68	1,596.35	1,541.67	54.68
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00	5,690.00	4,490.00	5,690.00	1,200.00	4,490.00
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	25,467.80	21,521.97	25,467.80	3,945.83	21,521.97
1405 - R&M of Heavy Machinery	20,000	1,666.67	4,235.05	2,568.38	4,235.05	1,666.67	2,568.38
1406 - R&M Computer Hard & Software	5,000	416.67	4,376.10	3,959.43	4,376.10	416.67	3,959.43
1407 - Maintenance of Implements	24,000	2,000.00	878.70	(1,121.30)	878.70	2,000.00	(1,121.30)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	3,150.00	(1,850.00)	3,150.00	5,000.00	(1,850.00)
1409 - Maintenance of Streets	180,000	15,000.00	9,568.00	(5,432.00)	9,568.00	15,000.00	(5,432.00)
1410 - Maintenance of Sidewalks	18,000	1,500.00	515.00	(985.00)	515.00	1,500.00	(985.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00	10,501.88	10,376.88	10,501.88	125.00	10,376.88
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		(600.00)	-	600.00	(600.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	2,068.43	1,360.10	2,068.43	708.33	1,360.10
1422 - Other Maintenance Costs	3,600	300.00	1,145.80	845.80	1,145.80	300.00	845.80
	<b>435,100</b>	<b>36,258.33</b>	<b>69,193.11</b>	<b>32,934.78</b>	<b>69,193.11</b>	<b>36,258.33</b>	<b>32,934.78</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	4,851.07	(2,148.93)	4,851.07	7,000.00	(2,148.93)
	<b>84,000</b>	<b>7,000.00</b>	<b>4,851.07</b>	<b>(2,148.93)</b>	<b>4,851.07</b>	<b>7,000.00</b>	<b>(2,148.93)</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	2,700.00	2,092.50	2,700.00	607.50	2,092.50
	<b>57,428</b>	<b>4,785.70</b>	<b>2,700.00</b>	<b>(2,085.70)</b>	<b>2,700.00</b>	<b>4,785.70</b>	<b>(2,085.70)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	1,793.80	1,043.80	1,793.80	750.00	1,043.80
1802 - Water Cost	6,600	550.00	623.91	73.91	623.91	550.00	73.91
1803 - Telephone/Internet Cost	22,200	1,850.00	1,297.27	(552.73)	1,297.27	1,850.00	(552.73)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>3,714.98</b>	<b>519.98</b>	<b>3,714.98</b>	<b>3,195.00</b>	<b>519.98</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	1,293.90	1,043.90	1,293.90	250.00	1,043.90
1903- Sports Contribution	1,800	150.00	2,550.00	2,400.00	2,550.00	150.00	2,400.00
1904 - Scholarship Assistance	900	75.00		(75.00)	-	75.00	(75.00)
1905 - Special Portfolio Allocations	3,600	300.00	500.00	200.00	500.00	300.00	200.00
1906 - Sponsorship of Sports Tournament	600	50.00	(800.00)	(850.00)	(800.00)	50.00	(850.00)
	<b>18,100</b>	<b>1,508.33</b>	<b>3,943.90</b>	<b>2,435.57</b>	<b>3,943.90</b>	<b>1,508.33</b>	<b>2,435.57</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payment to Contractors	-	-	1,394.00	1,394.00	1,394.00	-	1,394.00
2002 - Payment to Consultants	-	-	3,406.00	3,406.00	3,406.00	-	3,406.00
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>4,800.00</b>	<b>(1,500.00)</b>	<b>-</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-	562.50	562.50	562.50	-	562.50
2106 - Other Rentals	-	-	1,129.00	1,129.00	1,129.00	-	1,129.00
	<b>-</b>	<b>-</b>	<b>1,691.50</b>	<b>1,691.50</b>	<b>1,691.50</b>	<b>-</b>	<b>1,691.50</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	4,948.72	4,098.72	4,948.72	850.00	4,098.72
2204 - Other Finance Charges	-	-		-	-	-	-

	<b>10,200</b>	<b>850.00</b>	<b>4,948.72</b>	<b>4,098.72</b>	<b>4,948.72</b>	<b>850.00</b>	<b>4,098.72</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							
2301 - National September Celebrations	75,000	6,250.00	17,612.50	11,362.50	17,612.50	6,250.00	11,362.50
2302 - Other Celebrations & Festivities	10,000	833.33	203.75	(629.58)	203.75	833.33	(629.58)
2303 - Municipal Fair Festivities	50,000	4,166.67	12,825.50	8,658.83	12,825.50	4,166.67	8,658.83
	<b>135,000</b>	<b>11,250.00</b>	<b>30,641.75</b>	<b>19,391.75</b>	<b>30,641.75</b>	<b>11,250.00</b>	<b>19,391.75</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	5,575	464.58	1,610.00	1,145.42	1,610.00	464.58	1,145.42
	<b>5,575</b>	<b>464.58</b>	<b>1,610.00</b>	<b>1,145.42</b>	<b>1,610.00</b>	<b>464.58</b>	<b>1,145.42</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,513,032</b>	<b>292,753</b>	<b>379,124.70</b>	<b>81,572</b>	<b>374,325</b>	<b>292,753</b>	<b>81,572</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
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		-		-	-	-	-
<b>2600 - INFRASTRUCTURE INVESTMENT</b>							
2601 - Street Pavement Sidewalk Drain	525,000	43,750.00	47,162.81	3,412.81	47,162.81	43,750.00	3,412.81
2602 - Bridge & Culvert Construction	60,000	5,000.00	30,271.25	25,271.25	30,271.25	5,000.00	25,271.25
2604 - Parks & Playground Construction	10,000	833.33		(833.33)	-	833.33	(833.33)
2605 - Other Capital Projects	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
		-		-	-	-	-
	<b>742,847</b>	<b>61,903.93</b>	<b>77,434.06</b>	<b>15,530.13</b>	<b>1,662,506.05</b>	<b>1,373,587.72</b>	<b>288,918.33</b>
<b>TOTAL EXPENDITURE</b>	<b>4,255,879</b>	<b>354,656.59</b>	<b>456,558.76</b>	<b>97,102.17</b>	<b>2,036,830.75</b>	<b>1,666,340.37</b>	<b>370,490.38</b>
<b>SURPLUS/ (DEFFECIT)</b>	<b>37,731</b>	<b>3,144.24</b>	<b>(39,845.88)</b>	<b>(38,190.12)</b>	<b>(1,620,117.87)</b>	<b>(1,308,539.54)</b>	<b>(311,578.33)</b>
<b>5900 - Debt Servicing</b>							

5913 - O/D Payment	\$	-	\$	-	\$	-	\$	-	\$	-
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>(39,845.88)</b>		<b>(38,190)</b>		<b>(1,620,118)</b>
										<b>(1,308,540)</b>
										<b>(311,578)</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.

Nb. Financial Reports of the Town Council is reported on a cash-basis method rather than an accrual basis as requested by the Ministry of Local Government.

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