

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

| | Budget 2024/25 | Approved Monthly | Actual June 2024 | 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 | 39,994.59 | (12,005.41) | 39,994.59 | 52,000.00 | (12,005.41) |
| 3102 - Property Tax Arrears (Prior Yrs) | 78,000 | 6,500.00 | 2,556.60 | (3,943.40) | 2,556.60 | 6,500.00 | (3,943.40) |
| 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) | (8,345.15) | (3,845.15) | (8,345.15) | (4,500.00) | (3,845.15) |
| 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 | 658.50 | (2,341.50) | 658.50 | 3,000.00 | (2,341.50) |
| 3200 - TRAFFIC REVENUE | | | | | | | |
| 3201 - Motor Vehicle License | 1,308,950 | 109,079.17 | 136,703.75 | 27,624.58 | 136,703.75 | 109,079.17 | 27,624.58 |
| 3202 - Motor Vehicle Registration | 54,000 | 4,500.00 | 6,585.00 | 2,085.00 | 6,585.00 | 4,500.00 | 2,085.00 |
| 3203 - Duplicate MV Reg. & Driver License | 16,800 | 1,400.00 | 1,550.00 | 150.00 | 1,550.00 | 1,400.00 | 150.00 |
| 3204 - Drivers License | 522,000 | 43,500.00 | 78,636.25 | 35,136.25 | 78,636.25 | 43,500.00 | 35,136.25 |
| 3205 - Traffic Violation Tickets | 54,000 | 4,500.00 | 3,935.00 | (565.00) | 3,935.00 | 4,500.00 | (565.00) |
| 3211 - Learner's Permit Fees | 48,000 | 4,000.00 | 480.00 | (3,520.00) | 480.00 | 4,000.00 | (3,520.00) |
| 3212 - Other Traffic Revenues | 174,000 | 14,500.00 | 19,605.00 | 5,105.00 | 19,605.00 | 14,500.00 | 5,105.00 |
| 3213- Motor Vehicle License Plates | 42,000 | 3,500.00 | 4,800.00 | 1,300.00 | 4,800.00 | 3,500.00 | 1,300.00 |
| 3300 - FEES & SERVICES REVENUE | | | | | | | |
| 3301 - Building Permits | 42,000 | 3,500.00 | 2,281.30 | (1,218.70) | 2,281.30 | 3,500.00 | (1,218.70) |
| 3303 - Cemetery | 1,250 | 104.17 | 50.00 | (54.17) | 50.00 | 104.17 | (54.17) |
| 3304- Current Year Residential Garbage | - | - | 240.00 | 240.00 | 240.00 | - | 240.00 |
| 3305 - Current Year Commercial Garbage | 84,000 | 7,000.00 | 8,777.00 | 1,777.00 | 8,777.00 | 7,000.00 | 1,777.00 |
| 3308 - Landfill Access | - | - | | - | - | - | - |
| 3311 - Littering Tickets | 1,000 | 83.33 | | (83.33) | - | 83.33 | (83.33) |
| 3312 - Littering Ticketers Penalty | - | - | | - | - | - | - |
| 3315 - Utility Agency Fees | - | - | | - | - | - | - |
| 3316 - Municipal Transport | - | - | | - | - | - | - |
| 3318 - Special Garbage Collection Fee | - | - | | - | - | - | - |
| 3319 - Other Fees & Services Revenue | 500 | 41.67 | 2,480.34 | 2,438.67 | 2,480.34 | 41.67 | 2,438.67 |
| 3320- Commercial Garbage Prepayment | - | - | | - | - | - | - |
| 3322- Commercial Garbage Arrears | - | - | | - | - | - | - |

3400 - LICENSE REVENUE

| | | | | | | | |
|--|---------|-----------|-----------|-------------|-----------|-----------|-------------|
| 3401 - Liquor License | 135,000 | 11,250.00 | 2,175.00 | (9,075.00) | 2,175.00 | 11,250.00 | (9,075.00) |
| 3402 - Special Liquor License | 1,250 | 104.17 | | (104.17) | - | 104.17 | (104.17) |
| 3403 - Extension of Liquor License | 1,000 | 83.33 | | (83.33) | - | 83.33 | (83.33) |
| 3404 - Special Liquor License Meetings | 1,000 | 83.33 | 100.00 | 16.67 | 100.00 | 83.33 | 16.67 |
| 3405 - Current Year Trade License | 420,000 | 35,000.00 | 13,120.00 | (21,880.00) | 13,120.00 | 35,000.00 | (21,880.00) |
| 3406 - Special Trade License Meetings | 500 | 41.67 | | (41.67) | - | 41.67 | (41.67) |
| 3407 - Peddlars License | 10,000 | 833.33 | 590.00 | (243.33) | 590.00 | 833.33 | (243.33) |
| 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 | 2,535.00 | (4,548.33) | 2,535.00 | 7,083.33 | (4,548.33) |
| 3503 - Equipment Rental | 11,000.00 | 916.67 | | (916.67) | - | 916.67 | (916.67) |
| 3504 - Lots & Spaces | - | - | | - | - | - | - |
| 3505 - Parking Spaces | - | - | 520.00 | 520.00 | 520.00 | - | 520.00 |
| 3506 - Taxi Bays | 10,000 | 833.33 | 2,340.00 | 1,506.67 | 2,340.00 | 833.33 | 1,506.67 |
| 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) |

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 | 39,000.00 | 36,500.00 | 39,000.00 | 2,500.00 | 36,500.00 |

3700 - PRIVATE DONATIONS

| | | | | | | | |
|-------------------------------|--------|----------|-----------|------------|-----------|----------|------------|
| 3701 - Municipal Fund Raising | 60,000 | 5,000.00 | 450.00 | (4,550.00) | 450.00 | 5,000.00 | (4,550.00) |
| 3702 - Donations | 35,000 | 2,916.67 | 93,212.00 | 90,295.33 | 93,212.00 | 2,916.67 | 90,295.33 |
| 3703 - Other Donations | | - | | - | - | - | - |

4200 - GRANTS AND LOANS

| | | | | | | | |
|-----------------------------|--|---|--|---|---|---|---|
| 4201 - Long Term Bank Loans | | - | | - | - | - | - |
| 4203 - Municipal Bond | | - | | - | - | - | - |
| | | - | | - | - | - | - |

| | | | | | | | |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 4,293,610 | 357,800.83 | 488,463.51 | 130,662.68 | 488,463.51 | 357,800.83 | 130,662.68 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

RECURRENT EXPENDITURES**1000 - Personal Emoluments**

| | | | | | | | |
|------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1001 - Salaries | 742,008.80 | 61,834.07 | 77,212.29 | 15,378.22 | 77,212.29 | 61,834.07 | 15,378.22 |
| 1002 - Wages | 691,418 | 57,618.17 | 70,059.62 | 12,441.45 | 70,059.62 | 57,618.17 | 12,441.45 |
| 1003 - Overtime Pay | 13,440 | 1,120.00 | 6,323.06 | 5,203.06 | 6,323.06 | 1,120.00 | 5,203.06 |
| 1004 - Allowances | 144,000 | 12,000.00 | 20,573.21 | 8,573.21 | 20,573.21 | 12,000.00 | 8,573.21 |
| 1005 - Social Security | 78,569 | 6,547.41 | 6,815.92 | 268.51 | 6,815.92 | 6,547.41 | 268.51 |

| | | | | | | | |
|---|------------------|------------------|-------------------|--------------------|------------------|------------------|--------------------|
| 1007 - Summer Employment Programme | 10,000 | 833.33 | | (833.33) | - | 833.33 | (833.33) |
| 1008 - Other Emoluments | - | - | | - | - | - | - |
| | 1,679,436 | 139,953 | 180,984.10 | 41,031 | 180,984 | 139,953 | 41,031 |
| 1100 - Travel and Subsistence | | | | | | | |
| 1101 - Mileage Allowance | 2,850 | 237.50 | | (237.50) | - | 237.50 | (237.50) |
| 1102 - Subsistence Allowance | 9,050 | 754.17 | 560.00 | (194.17) | 560.00 | 754.17 | (194.17) |
| 1103 - Foreign Travel | 40,500 | 3,375.00 | 500.00 | (2,875.00) | 500.00 | 3,375.00 | (2,875.00) |
| 1105 - Transport & Bicycle Allowance | 900 | 75.00 | | (75.00) | - | 75.00 | (75.00) |
| 1104 - Other Travel Expenses | - | - | 970.00 | 970.00 | 970.00 | - | 970.00 |
| | 53,300 | 4,441.67 | 2,030.00 | (2,411.67) | 2,030.00 | 4,441.67 | (2,411.67) |
| 1200 - Material and Supplies | | | | | | | |
| 1201 - Office Supplies | 14,433 | 1,202.73 | 2,069.06 | 866.33 | 2,069.06 | 1,202.73 | 866.33 |
| 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 | 3,718.01 | 2,682.64 | 3,718.01 | 1,035.37 | 2,682.64 |
| 1206 - Entertainment | 7,500 | 625.00 | 1,512.91 | 887.91 | 1,512.91 | 625.00 | 887.91 |
| 1207 - Purchase of Computer Supplies | 18,374 | 1,531.16 | 1,207.88 | (323.28) | 1,207.88 | 1,531.16 | (323.28) |
| 1208 - Traffic Accessories | 212,560 | 17,713.33 | 22,630.00 | 4,916.67 | 22,630.00 | 17,713.33 | 4,916.67 |
| 1209 - Printing Services | - | - | 125.00 | 125.00 | 125.00 | - | 125.00 |
| 1210 - Purchase of Office Furniture under 500 | - | - | 303.01 | 303.01 | 303.01 | - | 303.01 |
| 1211 - Other Materials & Supplies | - | - | 534.00 | 534.00 | 534.00 | - | 534.00 |
| | 277,888 | 23,157.35 | 32,099.87 | 8,942.52 | 32,099.87 | 23,157.35 | 8,942.52 |
| 1300 - Operating Cost | | | | | | | |
| 1301 - Fuel | 552,740 | 46,061.63 | 31,880.54 | (14,181.09) | 31,880.54 | 46,061.63 | (14,181.09) |
| 1302 - Advertisement | 14,850 | 1,237.50 | 1,337.50 | 100.00 | 1,337.50 | 1,237.50 | 100.00 |
| 1303 - Mail Delivery | - | - | 130.50 | 130.50 | 130.50 | - | 130.50 |
| 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 | 312.45 | (2,362.55) | 312.45 | 2,675.00 | (2,362.55) |
| | 674,315 | 56,192.88 | 33,660.99 | (22,531.89) | 33,660.99 | 56,192.88 | (22,531.89) |
| 1400 - Maintenance Cost | | | | | | | |
| 1401 - Maintenance of Building | 18,500 | 1,541.67 | 2,250.00 | 708.33 | 2,250.00 | 1,541.67 | 708.33 |
| 1402 - Maintenance of Parks & Play Grounds | 14,400 | 1,200.00 | 47.50 | (1,152.50) | 47.50 | 1,200.00 | (1,152.50) |
| 1403 - R&M Furniture & Equipment | 1,850 | 154.17 | 20.00 | (134.17) | 20.00 | 154.17 | (134.17) |
| 1404 - R&M of Vehicle & Machinery | 47,350 | 3,945.83 | 16,759.90 | 12,814.07 | 16,759.90 | 3,945.83 | 12,814.07 |
| 1405 - R&M of Heavy Machinery | 20,000 | 1,666.67 | 245.45 | (1,421.22) | 245.45 | 1,666.67 | (1,421.22) |

| | | | | | | | |
|---|----------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| 1406 - R&M Computer Hard & Software | 5,000 | 416.67 | 3,106.90 | 2,690.23 | 3,106.90 | 416.67 | 2,690.23 |
| 1407 - Maintenance of Implements | 24,000 | 2,000.00 | 93.20 | (1,906.80) | 93.20 | 2,000.00 | (1,906.80) |
| 1408 - Maintenance of Drains & Culverts | 60,000 | 5,000.00 | 8,872.35 | 3,872.35 | 8,872.35 | 5,000.00 | 3,872.35 |
| 1409 - Maintenance of Streets | 180,000 | 15,000.00 | 8,883.56 | (6,116.44) | 8,883.56 | 15,000.00 | (6,116.44) |
| 1410 - Maintenance of Sidewalks | 18,000 | 1,500.00 | 2,486.00 | 986.00 | 2,486.00 | 1,500.00 | 986.00 |
| 1411 - Maintenance of Garbage Disposal Site | 1,500 | 125.00 | 5,923.21 | 5,798.21 | 5,923.21 | 125.00 | 5,798.21 |
| 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 | 25.00 | (575.00) | 25.00 | 600.00 | (575.00) |
| 1419 - Maintenance of Traffic Signs | 8,500 | 708.33 | | (708.33) | - | 708.33 | (708.33) |
| 1422 - Other Maintenance Costs | 3,600 | 300.00 | 2,398.00 | 2,098.00 | 2,398.00 | 300.00 | 2,098.00 |
| | 435,100 | 36,258.33 | 51,111.07 | 14,852.74 | 51,111.07 | 36,258.33 | 14,852.74 |
| 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 | 1,445.00 | 1,136.67 | 1,445.00 | 308.33 | 1,136.67 |
| | 26,350 | 2,195.83 | 1,445.00 | (750.83) | 1,445.00 | 2,195.83 | (750.83) |
| 1600 - EXTRAORDINARY PAYMENTS | | | | | | | |
| 1602 - Commissions | 84,000 | 7,000.00 | 4,478.51 | (2,521.49) | 4,478.51 | 7,000.00 | (2,521.49) |
| | 84,000 | 7,000.00 | 4,478.51 | (2,521.49) | 4,478.51 | 7,000.00 | (2,521.49) |
| 1700 - PENSIONS | | | | | | | |
| 1701 - Pensions | 50,138 | 4,178.20 | | (4,178.20) | - | 4,178.20 | (4,178.20) |
| 1702 - Gratuities | 7,290 | 607.50 | 2,200.00 | 1,592.50 | 2,200.00 | 607.50 | 1,592.50 |
| | 57,428 | 4,785.70 | 2,200.00 | (2,585.70) | 2,200.00 | 4,785.70 | (2,585.70) |
| 1800 - PUBLIC UTILITIES | | | | | | | |
| 1801 - Electricity Cost | 9,000 | 750.00 | 1,429.84 | 679.84 | 1,429.84 | 750.00 | 679.84 |
| 1802 - Water Cost | 6,600 | 550.00 | 2,892.42 | 2,342.42 | 2,892.42 | 550.00 | 2,342.42 |
| 1803 - Telephone/Internet Cost | 22,200 | 1,850.00 | 1,174.58 | (675.42) | 1,174.58 | 1,850.00 | (675.42) |
| 1804 - Cable Fee | 540 | 45.00 | | (45.00) | - | 45.00 | (45.00) |
| | 38,340 | 3,195.00 | 5,496.84 | 2,301.84 | 5,496.84 | 3,195.00 | 2,301.84 |
| 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 | 3,232.00 | 2,982.00 | 3,232.00 | 250.00 | 2,982.00 |
| 1903- Sports Contribution | 1,800 | 150.00 | 3,750.00 | 3,600.00 | 3,750.00 | 150.00 | 3,600.00 |
| 1904 - Scholarship Assistance | 900 | 75.00 | 845.00 | 770.00 | 845.00 | 75.00 | 770.00 |

| | | | | | | | |
|--|------------------|------------------|-------------------|--------------------|------------------|------------------|--------------------|
| 1905 - Special Portfolio Allocations | 3,600 | 300.00 | 125.00 | (175.00) | 125.00 | 300.00 | (175.00) |
| 1906 - Sponsorship of Sports Tournament | 600 | 50.00 | 3,196.00 | 3,146.00 | 3,196.00 | 50.00 | 3,146.00 |
| | 18,100 | 1,508.33 | 11,548.00 | 10,039.67 | 11,548.00 | 1,508.33 | 10,039.67 |
| 2000 - CONTRACTS & CONSULTANCY | | | | | | | |
| 2001 - Payment to Contractors | - | | 2,295.00 | 2,295.00 | 2,295.00 | - | 2,295.00 |
| 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) |
| | 18,000 | 1,500.00 | 2,295.00 | (1,500.00) | - | 1,500.00 | (1,500.00) |
| 2100 - RENTAL & LEASES | | | | | | | |
| 2105 - Rental of Machinery | - | - | | - | - | - | - |
| 2106 - Other Rentals | - | - | 2,700.00 | 2,700.00 | 2,700.00 | - | 2,700.00 |
| | - | - | 2,700.00 | 2,700.00 | 2,700.00 | - | 2,700.00 |
| 2200 - INTEREST & FINANCIAL CHARGES | | | | | | | |
| 2201 - Interest on Overdraft | - | - | | - | - | - | - |
| 2203 - Bank Charges | 10,200 | 850.00 | 1,647.47 | 797.47 | 1,647.47 | 850.00 | 797.47 |
| 2204 - Other Finance Charges | - | - | | - | - | - | - |
| | 10,200 | 850.00 | 1,647.47 | 797.47 | 1,647.47 | 850.00 | 797.47 |
| 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 | 550.00 | (283.33) | 550.00 | 833.33 | (283.33) |
| 2303 - Municipal Fair Festivities | 50,000 | 4,166.67 | 350.00 | (3,816.67) | 350.00 | 4,166.67 | (3,816.67) |
| | 135,000 | 11,250.00 | 900.00 | (10,350.00) | 900.00 | 11,250.00 | (10,350.00) |
| 2400 - INSURANCE | | | | | | | |
| 2404 - Insurance & Motor Vehicles | 5,575 | 464.58 | 812.50 | 347.92 | 812.50 | 464.58 | 347.92 |
| | 5,575 | 464.58 | 812.50 | 347.92 | 812.50 | 464.58 | 347.92 |
| TOTAL RECURRENT EXPENDITURE | 3,513,032 | 292,753 | 333,409.35 | 38,362 | 331,114 | 292,753 | 38,362 |
| 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 | 51,805.00 | 8,055.00 | 51,805.00 | 43,750.00 | 8,055.00 |
| 2602 - Bridge & Culvert Construction | 60,000 | 5,000.00 | 16,000.00 | 11,000.00 | 16,000.00 | 5,000.00 | 11,000.00 |
| 2604 - Parks & Playground Construction | 10,000 | 833.33 | 99,298.35 | 98,465.02 | 99,298.35 | 833.33 | 98,465.02 |
| 2605 - Other Capital Projects | 50,000 | 4,166.67 | | (4,166.67) | - | 4,166.67 | (4,166.67) |
| | | - | | - | - | - | - |
| | 742,847 | 61,903.93 | 167,103.35 | 105,199.42 | 1,710,290.53 | 1,373,587.72 | 336,702.81 |
| TOTAL EXPENDITURE | 4,255,879 | 354,656.59 | 500,512.70 | 143,561.11 | 2,041,404.88 | 1,666,340.37 | 375,064.51 |
| <i>SURPLUS/ (DEFFECIT)</i> | 37,731 | 3,144.24 | (12,049.19) | (12,898.43) | (1,552,941.37) | (1,308,539.54) | (244,401.83) |
| 5900 - Debt Servicing | | | | | | | |
| 5913 - O/D Payment | | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 2205 - Income Tax Arrears (Previous Administration) | | \$ - | | \$ - | \$ - | \$ - | \$ - |
| 2205 - Social Security (Previous Administration) | | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SURPLUS/DEFICIT AFTER DEBT SERVICING | 37,731 | 3,144 | (12,049.19) | (12,898) | (1,552,941) | (1,308,540) | (244,402) |

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.