GOVERNMENT OF BELIZE - IBRD

Belize Municipal Development Project

(Proj. 79580 BZ)

INTERIM UN-AUDITED FINANCIAL REPORT

USE OF FUNDS BY DISBURSEMENT CATEGORY - Amounts in US'00

For Quarter ending September 30th , 2011

CATEGORY	Cummulative Actual
1. CS & Non-CS Serv Part A	$48,914.77
2. GO and Works Part A	$14,034.65
2.1 Works - GOB Town Councils	$0.00
3. GO, CS, Non-CS, TRN Part B	$62,811.61
4. GO,CS, Non-CS, OP, TRN Part C	$232,980.06
4. 1 OP, TRN Part C-GOB/Town Coun.	$4,246.63
5. PPF Refinancing	$359,842.05
7. Premium for Caps/Collars	
8. FEF Front End Fee	$37,500.00
TOTAL	**$760,329.77**

GOVERNMENT OF BELIZE - IBRD

BELIZE MUNICIPAL DEVELOPMENT PROJECT (IBRD 79580- BZ)
INTERIM UN-AUDITED FINANCIAL REPORT
Procurement of Works - Amounts in US'00

For Quarter ending September 30th, 2011

Description	Contract Info				Payment Information		
	Name	Date Signed	Date of No-objection	Original Contract Price	File Number	Amount Disbursed in Semester	World Bank Share
Contract Number							
BMDP/WKS/001	Modern Construk	8/25/2011	8/17/2011	108.938	1000/WB/W1,W2	$ 14,061.36	$ 14,061.36
Total Contract Amount				**108.938**		**$ 14,061.36**	**$ 14,061.36**

GOVERNMENT OF BELIZE - IBRD
Belize Municipal Development Project IBRD 79580-BZ)
INTERIM UN-AUDITED FINANCIAL REPORT
Procurement of Consultant Services - Amounts in US'000
For Quarter ending 09/30/2011

Contract Number	Consultancy Services	Contract Estimate	Proc Method	Date Bnk No Objec	Date Contr Sig	Contract Amount	Start Date Comp Dte	Final Cntr. Amt	Consultant Name
Contract 1	Social Assessment	20.2	Ind	10/21/2009	11/9/2009	19.2	11/9/2009 1/22/2010	19.2	Evan Dakers
Contract 2	Participatory Investment Planning & Municipal Development Strategies	42.0	CQS	1/8/2010	1/8/2010	40.6	1/11/2010	40.6	Belize Enterprises for Sustainable Technology
Contract 3	Drainage Assessment	20.0	Ind	12/31/2009	1/4/2010	19.5	1/4/2010	19.5	Lucien Chung
Contract 4	Human Resource Management Capacity Building Workshop	7.0	Ind	Post review	2/1/2010	7.0	2/1/2010 2/25/2010	7.0	Elizabeth Garcia-Pascascio
Contract 5	Good Governance & Improvng Public Service Delivery	7.0	ind	Post Review	2/8/2010	7.0	2/9/2010 3/30/2010	7.0	Carmen Barrow
Contract 6	Land Acquisition & Involuntary Resettlement Framework	2.5	Ind	12/7/2009	12/7/2009	2.5	12/7/2009 12/18/2010	2.5	Jose Cardona
Contract 7	Municipal Finance & Revenue Enhancement	100.0	Ind	1/15/2010	3/16/2010	99.5	3/17/2010	99.5	Victor Villareal
Contract 8	Procurement Specialist	30.0	Ind	3/12/2010	3/12/2010	15.0	3/15/2010	30.0	Carlson Gough
Contract 10	Municipality Capacity Building - Human Resources Development	6.0	Ind	Post review	5/3/2010	6.0	5/31/2010	6.0	Elizabeth Garcia-Pascascio
Contract 11	Traffic Management	107.0	CQS	5/3/2010		106.8		106.8	BECA
Contract 12	GOB Financial Regulations and Practices Workshop	7.0	Ind	Post review	7/19/2010	6.5	7/19/2010 8/13/2010	6.5	Sandra Miranda
Contract 19	Procurement Con.	8.2	Ind	12/21/2010	11/22/2010	8.2	11/15/2010 2/15/2011	8.2	Carlson Gough
Contract 20	Consultancy	10.0	CQS	3/30/2011	April, 2011	13.3	4/8/2011 4/7/2011	13.3	Young's Engineering
Contract 21	Audit Services	260,000.0	LCS	4/12/2011	6/1/2011	170.2	6/1/2011 7/31/2011	170.0	Horwath Belize LLP
Contract 24	Legislative & Regulatory Framework	5.0	IC	Post review	May, 2011	4.0	5/30/2011 7/22/2011	4.0	Diana Shaw
Contract 25	Rehabilitation of Municipal Bldgs	70.8	LCS	7/15/2011	7/22/2011	49.9	7/22/2011 3/23/2012	49.9	Anthony Thurton & Asso.
Total		260,442.7				575.1		589.9	