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 June 30th, , 2011	
CATEGORY	Cummulative
	Actual
1. CS & Non-CS Serv Part A	$25,431.67
2. GO and Works Part A	$0.00
2.1 Works - GOB Town Councils	$0.00
3. GO, CS, Non-CS, TRN Part B	$52,009.61
4. GO,CS, Non-CS, OP, TRN Part C	$140,229.55
4. 1 OP, TRN Part C-GOB/Town Coun.	$11.63
5. PPF Refinancing	$359,842.05
7. Premium for Caps/Collars	
8. FEF Front End Fee	$37,500.00
TOTAL	**$615,024.51**

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 06/30/2011

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	4/14/2010	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	5/24/2010	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	8.2	Carlson Gough
Contract 20	Consultancy	10.0	CQS	3/30/2011	April, 2011	13.3	2/15/2011 4/8/2011	13.3	Young's Engineering
Contract 21	Audit Services	260,000.0	LCS	4/12/2011	6/1/2011	170.2	4/7/2011 6/1/2011 7/31/2011	170.0	Horwath Belize LLP
Contract 24	Legislative & Regulatory Framework	5.0	IC	5/26/2011	May, 2011	4.0	5/30/2011 7/22/2011	4.0	Diana Shaw
Total		260,371.9				525.2		540.0	