

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 -

Actuals for and as of quarter ending June 30th, 2013

CATEGORY	Life of Project (LOP)
	Actual-Cumulative USD
1. CS & Non-CS Serv Part A	\$600,674.18
2. GO and Works Part A	\$3,165,934.00
3. GO, CS, Non-CS, TRN Part B	\$486,610.08
4. GO,CS, Non-CS, OP, TRN Part C	\$835,380.31
5. PPF Refinancing	\$359,842.05
7. Premium for Caps/Collars	\$0.00
8. FEF Front End Fee	\$37,500.00
TOTAL	\$5,485,940.62
<i>BMDP Counterpart Funding</i>	
2.1 Works - GOB Town Councils	\$97,294.16
3.1 Goods- Part B	\$67,375.54
4. 1 OP, TRN Part C-c/part funding	\$40,415.79
<i>Subtotal BMDP Counterpart</i>	<i>\$205,085.49</i>
GRAND TOTAL	\$5,691,026.11

List of Acronyms:

CS - Consultancy Services

GO - Goods

GOB - Government of Belize

OP - Operating Costs

TRN - Training

PPF - Project Preparation Fund

FEF - Front End Fee

Part A - Municipal Infrastructure Investments

Part B - Technical Assistance and Capacity Building for Town & City Councils, Ministry of Labour, Local Government & Rural Development and Ministry of Natural Resources & Environment.

Part C - Project Management