



**Ministry of Finance
Memorandum**

FROM: Budget Analyst, Ministry of Finance
THRU: Senior Budget Analyst, Ministry of Finance
TO: Financial Secretary, Deputy Financial Secretary, Sr. Advisor, and Director of Budget & Finance


SUBJECT: CONTRIBUTIONS FOR THE MONTH OF JULY 2012

DATE: August 01, 2012

The following table reflects the total recorded CONTRIBUTIONS for the Month of JULY for Fiscal Year 2012-2013:

CONTRIBUTIONS & SUBSCRIPTIONS										
Contracts	Date Sent	Value Date	Account	Reference	Receiver	Total Amount	Currency	Xrate	BZD Equivalent	
<i>CARIBBEAN ORGANIZATIONS [18017/34701/760/112]</i>										
775	02-Jul-12	06-Jul-12	Contribution & Subscription	GEN/7/15/12 (112)	Caricom Competition Commission	13,078.39	USD	2.0063	\$26,239.17	
851	11-Jul-12	17-Jul-12	Contribution & Subscription	GEN/7/15/12 (114)	Caricom Secretariat for Third Quarter 2012	246,840.46	EC	0.7454	\$183,994.88	
Total										\$210,234.05
<i>COMMONWEALTH AGENCIES [18017/34702/760/112]</i>										
Total										\$0.00
<i>UNITED NATIONS AGENCIES [18017/34703/760/112]</i>										
850	11-Jul-12	17-Jul-12	Contribution & Subscription	GEN/7/50/12 (90) Vol. II	United Nations Environment Programme (UNEP)	412.00	USD	2.0063	\$826.60	
845	11-Jul-12	18-Jul-12	Contribution & Subscription	GEN/7/49/12 (11)	United Nations Industrial Development Org. 2007-2012	3,510.00	Euros	2.4825	\$8,713.58	
Total										\$9,540.17
<i>OTHER INTERNATIONAL ORGANIZATIONS [18017/34704/760/112]</i>										
846	11-Jul-12	18-Jul-12	Contribution & Subscription	GEN/7/35/12 (27)	International Organization for Migration	433.00	CHF	2.0674	\$895.18	
Total										\$895.18
GRAND TOTAL										\$220,669.41

Best Regards,


(AMOS PACHECO) (MR.)
 Budget Analyst
 Ministry of Finance



**Ministry of Finance
Memorandum**

FROM: Budget Analyst, Ministry of Finance
THRU: Senior Budget Analyst, Ministry of Finance
TO: Financial Secretary, Deputy Financial Secretary, Sr. Advisor, and Director of Budget & Finance

SUBJECT: ACTUAL DEBT SERVICE PAYMENTS FOR THE MONTH OF JULY 2012

DATE: August 01, 2012


The following table reflects the total recorded DEBT SERVICE for the Month of JULY for Fiscal Year 2012-2013:

DEBT SERVICE									
Contracts	Date Sent	Value Date	Transaction type	Reference	Creditor	Total Amount	CURR	Xrate	BZD Equivalent
DOMESTIC									
Tsf	09-Jul-12	10-Jul-12	Domestic Debt Service	C/DES/GD/4/01/12 (26)	Guardian Life - (Promissory Note BZ\$1M)	45,000.00	BZD		45,000.00
Tsf	09-Jul-12	10-Jul-12	Domestic Debt Service	GEN/117/01/12 (75) Vol III	BMDC (Belize Marketing Developm	288,454.07	BZD		288,454.07
Tsf	09-Jul-12	10-Jul-12	Domestic Debt Service	C/DES/GD/6/01/12 (07)	FSTV (Fort Street Tourism Village Limited- 4th Dredging)	31,714.00	BZD		31,714.00
Tsf	09-Jul-12	13-Jul-12	Domestic Debt Service	C/BD/17/01/12 (27)	BPEL (Belize Petroleum & Energy Ltd.)	437,482.94	BZD		437,482.94
Tsf	18-Jul-12	19-Jul-12	Domestic Debt Service	C/DES/GD/11/02/12 (13)	SPTC (San Pedro Town Council Loan- Atlantic Bank)	31,140.00	BZD		31,140.00
Tsf	18-Jul-12	19-Jul-12	Domestic Debt Service	C/DES/GD/02/03/12 (73)	BSSB (Social Security Board- \$10M)	279,039.45	BZD		279,039.45
Tsf	26-Jul-12	27-Jul-12	Domestic Debt Service	C/DES/GD/11/01/12 (56)	BCC (Belize City Council- Heritage Bank)	71,066.16	BZD		71,066.16
Total-Domestic									\$1,183,896.62
EXTERNAL- BILATERAL									
867	17-Jul-12	23-Jul-12	External Debt Service	C/DES/BD/9/16/12 (17)	ROC 6020236009 (US\$20M)	181,170.89	USD	2.0063	363,483.16
884	17-Jul-12	26-Jul-12	External Debt Service	C/DES/BD/9/12/12 (35)	ROC 6020236006 (US\$25M)	921,794.40	USD	2.0063	1,849,396.10
883	17-Jul-12	26-Jul-12	External Debt Service	C/DES/BD/9/13/12 (21)	ROC 6020236008 (US\$4.5M)	170,718.60	USD	2.0063	342,512.73
868	17-Jul-12	23-Jul-12	External Debt Service	C/DES/BD/10/01/12 (63)	BANCOMEXT (Cultural Project)	312,834.08	USD	2.0063	627,639.01
Total-Bilateral									\$3,183,031.00
EXTERNAL- MULTILATERAL									
773	03-Jul-12	09-Jul-12	External Debt Service	C/DES/MD/3/05/12 (71)	EIB 8 0342 (Hummingbird Highway Improvement)	53,901.75	EURO	2.5015	134,835.23
778-822	03-Jul-12	06-Jul-12	External Debt Service	C/DES/1/01/12 (26) VolIV	CDB ALL	2,261,649.43	USD	2.0063	4,537,547.25
832	06-Jul-12	12-Jul-12	External Debt Service	C/DES/MD/4/03/12 (71)	IDB 1017 (Land Management)	27,676.54	USD	2.0063	55,527.44
831	09-Jul-12	12-Jul-12	External Debt Service	C/DES/MD/4/01/12 (93)	IDB 1081 (Tech. Coop. For Southern Highway)	484,068.63	USD	2.0063	971,186.89
Total-Multilateral									\$5,699,096.81
TOTAL DOMESTIC									\$1,183,896.62
TOTAL EXTERNAL									\$8,882,127.82
GRAND TOTAL									\$10,066,024.44
<i>Less Reimb by Belize Airport Concession Company (BACC)</i>								-\$159,904.69	
<i>less Reimb by Belize Water Services Limited (BWSL)</i>								\$0.00	
Total Reimbursement								-\$159,904.69	
MOF- Domestic & External Debt Service Expenses									\$9,906,119.75

**Kindly note that this table excludes transactions managed by CBB (Treasury Notes, Treasury Bills, & Overdraft Facilities)

Kindly refer to the attachment for detailed information in respect to Principal, Interest and Bank Charges for each Loan.

Best Regards,


(AMOS PACHECO) (MR.)
 Budget Analyst
 Ministry of Finance

