

**Cities Alliance
Financial Summary**

US\$ millions

	FY04	FY05	FY06	FY07	FY07-FY06 % Change
Contributions Paid In:					
Core	6.462	7.264	6.689	7.782	16%
Facilities*	6.665	3.375	4.371	4.565	4%
Other Non-Core	1.712	5.762	2.606	3.244	24%
Total Paid In	14.839	16.401	13.666	15.591	14%
Disbursements:					
Core	5.056	4.926	6.474	8.264	28%
Facilities*	5.812	3.186	3.562	1.559	-56%
Other Non-Core	2.386	4.066	2.035	2.888	42%
Total Disbursements	13.254	12.178	12.071	12.711	5%
Work Programme Allocations:					
Core	4.712	7.816	11.811	4.715	-60%
Facilities*	1.028	3.575	8.538	4.318	-49%
Other Non-Core	0.525	3.042	8.708	0.626	-93%
Total Allocations	6.265	14.433	29.057	9.659	-67%

* Africa Facility; Community W&S Facility; Community-Led Infrastructure Finance Facility (CLIFF); and, Slum Upgrading Facility (SUF).

FY08 Work Programme

Estimated Core funds available in FY08 for allocation:

\$ 3.22 as of 30 June 2007

\$ 7.25 New FY08 contributions expected to be paid in

\$10.47 Total estimated Core funds available

Work Programme allocations and pipeline (1):

\$ 1.525 Core proposals approved to date

\$ 0.880 Core proposals recommended

\$ 3.224 Core proposal in immediate pipeline

\$ 0.146 Core proposals in process

\$ 1.900 Secretariat FY08 Core budget recommended

\$ 0.590 Global work programme activities recommended

\$ 8.265 Total (possible Core work programme approvals)

(1) See Draft FY08 Funding Allocations for details.

Excludes any proposed Supplemental Budget for Medium Term Strategy

UNAUDITED

CITIES ALLIANCE -- CORE TRUST FUNDStatement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of 30 June 2007

Inception to June 30, 2006 (FY00-FY05)	FY07 To Date	Cumulative Totals US\$	Agreement Date	US\$ Equiv.	Term
Core Contributions*					
500,000	500,000	1,000,000	Asian Dev Bank	05-Mar-03	1,250,000 5 yrs
50,000	100,000	150,000	Brazil	02-Jul-04	150,000 3 yrs
1,585,293	0	1,585,293	Canada	27-Mar-00	1,500,000 6 yrs
0	50,000	50,000	Ethiopia	03-Aug-06	250,000 5 yrs
1,190,327	417,213	1,607,540	France	28-Jun-00	1,850,000 7 yrs
1,744,052	320,450	2,064,502	Germany	08-Nov-00	2,200,000 8 yrs
2,632,905	506,720	3,139,625	Italy	01-Dec-00	3,580,000 8 yrs
1,750,000	0	1,750,000	Japan	22-Mar-01	2,000,000 7 yrs
2,750,000	250,000	3,000,000	Netherlands	23-Jun-00	3,500,000 8 yrs
50,000	0	50,000	Nigeria	14-Mar-05	50,000 1 yr
2,612,086	560,296	3,172,382	Norway	09-Jun-00	3,055,000 7 yrs
0	50,000	50,000	South Africa	24-Jan-06	250,000 5 yrs
2,829,383	1,455,020	4,284,404	Sweden	13-Jun-00	4,125,000 8 yrs
900,000	100,000	1,000,000	U.N.E.P.	16-Jul-03	1,000,000 4 yrs
200,000	0	200,000	U.N.-HABITAT	15-Dec-03	200,000 2 yr
6,977,299	266,247	7,243,546	United Kingdom	27-Mar-00	7,100,000 8 yrs
1,500,000	250,000	1,750,000	United States	11-Sep-00	2,000,000 8 yrs
8,746,326	2,956,093	11,702,419	World Bank/DGF	01-Jul-01	14,850,000 6 yrs
36,017,672	7,782,039	43,799,711	Total Contributions		<u>48,910,000</u>
1,857,227	1,114,665	2,971,891	Investment Income		
37,874,898	8,896,704	46,771,602	Total Receipts		
(25,271,717)	(8,264,149)	(33,535,866)	Less: Project Disbursements		
(687,371)	(73,889)	(761,259)	Less: Administrative Fees paid to World Bank		
32,001	0	32,001	Foreign Exchange Gain (Loss)*		
11,947,812	558,667	12,506,478	Fund Balance		
		(9,281,756)	Less: Allocated but Undisbursed from Work Programme		
		<u>3,224,722</u>	Unallocated Fund Balance		

* Effective July 1, 2004 (FY05), contributions are recorded net of foreign exchange gain (loss).

CITIES ALLIANCE -- FACILITIES

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of 30 June 2007

Inception to June 30, 2006 (FY00-FY06)	FY07 To Date	Cumulative Totals US\$	Agreement Date	US\$ Equiv.	Agreement Amount
Cities Without Slum Facility for Sub-Saharan Africa					
1,565,721	0	1,565,721	Norway	09-Dec-02	1,550,000 NOK 11,000,000
2,522,518	726,234	3,248,752	Sweden	18-Dec-03	1,760,000 SEK 23,000,000
100,000	0	100,000	U.S.A.	25-Jun-03	100,000 USD 100,000
4,188,239	726,234	4,914,473	Total Contributions		
(557,543)	(463,686)	(1,021,229)	Less: Project Disbursements		
(105,098)	(10,893)	(115,991)	Less: Administrative Fees paid to World Bank		
(102)	0	(102)	Foreign Exchange Gain (Loss)		
<u>3,525,496</u>	<u>251,655</u>	<u>3,777,151</u>	Fund Balance		
		<u>(728,889)</u>	Less: Allocated but Undisbursed from Approved Work Program		
		<u>3,048,262</u>	Unallocated Fund Balance		
Community Water & Sanitation Facility					
365,000	265,000	630,000	U.S.A.	09-Sep-02	2,000,000 USD 2,000,000
365,000	265,000	630,000	Total Contributions		
(402,500)	(46,095)	(448,595)	Less: Project Disbursements		
(10,950)	(3,975)	(14,925)	Less: Administrative Fees paid to World Bank		
0	0	0	Foreign Exchange Gain (Loss)		
<u>(48,450)</u>	<u>214,930</u>	<u>166,480</u>	Fund Balance		
		<u>(337,600)</u>	Less: Allocated but Undisbursed from Approved Work Program		
		<u>(171,120)</u>	Unallocated Fund Balance		

CITIES ALLIANCE -- OTHER NON-CORE SUMMARY

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of 30 June 2007

Inception to June 30, 2006 (FY00-FY06)	FY07 To Date	Cumulative Totals US\$		Agreement Date	Agreement Amount
<u>Non-Core Contributions</u>					
73,608	0	73,608	Canada: Vancouver WUF 2006	31-Mar-04	CAD 100,000
5,618,944	0	5,618,944	Italy: Salvador slum upgrading	23-Apr-01	USD 5,000,000
475,000	0	475,000	Italy: LAC regional support	19-Jun-01	USD 475,000
892,584	0	892,584	Italy: LAC regional support II	02-Jul-04	EUR 660,000
475,420	2,545,068	3,020,488	Italy: Bahia Integrated Urban Dev	14-Dec-05	EUR 5,798,565
4,250,000	0	4,250,000	Japan: Asia CDS activities	17-Jul-01	USD 3,500,000
350,000	0	350,000	Netherlands: LED Activities	17-Jun-03	USD 350,000
256,313	0	256,313	Norway: S.Africa Cities Network	12-Nov-02	NOK 1,900,000
309,768	240,127	549,895	Norway: Urban Finance Initiative	29-Nov-04	NOK 500,000
2,640,618	0	2,640,618	Sweden: CLIFF, Phase 1	24-Apr-03	SEK 20,000,000
0	2,384,049	2,384,049	Sweden: CLIFF, Increase	30-Nov-06	SEK 16,500,000
309,239	0	309,239	Sweden: E&S Africa Advisor	22-Aug-03	SEK 1,750,000
72,486	0	72,486	Sweden: SUF Pre-Implementation Su	07-Dec-04	SEK 500,000
455,405	273,996	729,402	Sweden: Secondment to Secretariat	24-Feb-05	SEK 5,300,000
11,202,293	0	11,202,293	U.K.: CLIFF, Phase 1	04-Sep-02	GBP 6,840,000
680,792	0	680,792	U.K.: S. Asia Regional Advisor	04-Sep-02	GBP 400,000
68,990	0	68,990	U.K.: Kolkata (India) PPF	10-Dec-02	GBP 43,200
411,482	0	411,482	U.K.: China City-Region Dev Strategie	10-Dec-02	GBP 270,001
674,858	0	674,858	U.K.: Knowledge Generation & Learni	24-Mar-05	GBP 300,000
3,620,706	1,189,589	4,810,295	U.K.: Slum Upgrading Facility	05-May-05	GBP 5,405,405
135,615	144,825	280,440	U.K.: UCLG Engagement	04-Apr-06	GBP 300,000
0	15,000	15,000	UNEP: Project Cofinancing	09-Aug-05	USD 90,000
0	25,000	25,000	USAID: Mbabane SU Cofinancing	01-Aug-06	USD 25,000
700,000	0	700,000	World Bank: for UMP and Habitat	01-Jul-00	USD 700,000
33,674,124	6,817,653	40,491,777	Total Contributions		
227,688	120,470	348,158	Plus: Investment Income		
(27,543,336)	(3,937,295)	(31,480,631)	Less: Project Disbursements		
(770,909)	(102,466)	(873,375)	Less: Administrative Fees paid to World Bank		
101,914	137,084	238,998	Foreign Exchange Gain (Loss)		
5,689,482	3,035,446	8,724,928	Fund Balance		

CITIES ALLIANCE -- Detailed Disbursement Schedule

As of 30 June 2007

Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	FY07	Total Disbursed	Country	Activity Title
<u>CORE FUND ACTIVITIES</u>							
<u>SUB-SAHARAN AFRICA</u>							
330,000			330,000		140,000	Benin	Development Strategy for Greater Cotonou
380,640			380,640	50,000	348,000	Burkina Faso	CDS and local PRSPs for the Local Governments of Bobo-Dioulasso, Banfora and Ouahigouya
330,000			330,000		140,000	Burkina Faso	Strategy for Developing Greater Ouagadougou and Improving Basic Infrastructure and City Services in Underprivileged Areas
500,000			500,000		0	Cameroon	Urban Development and Poverty Reduction Strategy: City of Douala and its Greater Urban Area
75,000			75,000	75,000	75,000	Kenya	Preparation of Cities Development Strategy (CDS) and State of the Cities Report (SCR) Programme for Kenyan Urban Local Authorities
200,000			200,000		200,000	Mozambique	Improving Water and Sanitation in Quelimane City
42,000			42,000	42,000	42,000	Mozambique	Preparatory Grant for the Development of a CDS and Slum Upgrading Strategy for Chimoio
42,000			42,000	42,000	42,000	Mozambique	Preparatory Grant for the Development of a CDS for Vilankulo
500,000			500,000	852	84,037	Multi-Country	Participation of the Cities of Johannesburg and Addis Ababa in the Johannesburg – Addis Ababa Partnership Programme
89,325			89,325	89,325	89,325	Namibia	Preparatory Study: Participatory City Development Strategies in Namibia
245,000	2,700	Approved increase. Completed	247,700		247,700	Niger	City Development Strategies for Poverty Reduction for Dosso and Maradi
246,600			246,600	103,730	144,227	Regional	Housing Upgrading Finance Initiative
240,000			240,000	13,798	113,798	Rwanda	Financial Management Modernization and Development Strategy for Kigali
380,000			380,000		180,000	Senegal	Greater Dakar Urban Development Strategy
430,000			430,000	75,000	75,000	Senegal	National Programme for Slum Improvement and Slum Upgrading in Senegal's Cities: "Senegalese Cities without Slums"
500,000		Completed.	500,000		506,466	South Africa	South Africa Cities Support and Learning Network (SACN)
500,000			500,000	225,000	500,000	South Africa	Support for the Preparation of 2006 State of South African Cities Report
500,000			500,000	174,721	174,721	South Africa	Upgrading for Growth: Implementing the Breaking New Ground Policy within Ekurhuleni's City Development Strategy
500,000			500,000	71,761	498,162	Swaziland	Development of a Comprehensive Urban Upgrading Program for Mbabane
360,000			360,000		110,000	Tanzania	Action Plan to Upgrade All Informal Settlements in Dar Es Salaam by 2015
73,956			73,956		0	Tanzania	Establishment of Tanzania State of the Cities Report (Preparatory Phase)
2,624,000	(362,621)		2,261,379	(28,838)	2,261,378	CLOSED ACTIVITIES	
9,088,521	(359,921)		8,728,600	934,348	5,971,815	TOTAL - SUB-SAHARAN AFRICA	

CITIES ALLIANCE -- Detailed Disbursement Schedule

As of 30 June 2007

Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	FY07	Total Disbursed	Country	Activity Title
<u>ASIA</u>							
215,000			215,000	19,960	94,960	Bhutan	Bhutan National Urban Development Strategy and Thimphu City Development Strategy
500,000	4,539	Approved overrun. Completed.	504,539		504,539	China	China City-Regional Development Strategies (CDS II) (excl. DFID non-core \$400,000)
298,450			298,450		150,000	China	Urban Upgrading Strategy, Yangzhou
500,000			500,000	310,908	397,413	China	Economic Revitalization by Cities in Heilongjiang Province
250,000			250,000	100,000	100,000	China	Shanghai Development Strategy in Regional Context
450,000			450,000	83,358	385,455	India	Scaling-up the Provision of Universal Minimum Sanitation to slums in cities
70,000			70,000	34,304	58,750	India	Tamil Nadu Land Market Assessment for Chennai, Coimbatore & Tirupur
495,000			495,000	210,000	436,383	India	Transformation of Mumbai into a World Class City
180,700			180,700		75,000	India	Hyderabad Citywide Slum Upgrading Action Plan
154,700			154,700	54,700	154,700	India	Visakhapatnam City Development Strategy & Slum Upgrading Action Plan
184,268			184,268	100,000	100,000	India	City Development Strategy for Hubli-Dharwad
237,933			237,933	75,000	75,000	India	CDS for Pro poor Economic Growth for the Heritage City of Agra
75,000			75,000		0	India	Urban Institutional Strengthening and Capacity Enhancement Project
75,000			75,000	6,500	6,500	India	Urban Strategy for India 2025 and Mega Cities Strategy
74,419			74,419	74,419	74,419	India	Bruhat Bangalore comprehensive development and slum upgradation strategy
500,000			500,000		225,000	Mongolia	Citywide Pro-poor "Ger Upgrading Strategy and Investment Plan" (GUSIP)
75,000			75,000	75,000	75,000	Nepal	Preparation of a Proposal - Nepal: Slum Upgrading Strategies and Investment Program"
75,000	(494)	Reflow. Completed	74,506	9,506	74,506	Pakistan	Punjab Preparatory Assistance for CDSs
500,000			500,000	225,000	450,000	Philippines	Integrated Approaches to Poverty Reduction at the Neighborhood Level – a Cities Without Slums Initiative
500,000			500,000	105,000	105,000	Philippines	A Metro Manila 'Cities Without Slums' Strategy
248,320	9,967	Adjust for new arrangement	258,287	173,320	258,287	Timor-Leste	City Upgrading Strategy for Urban Dili
250,000	(7,900)	Reflow. Completed	242,100	222,917	242,100	Vietnam	City Development Strategies in Medium-Size Cities
357,225			357,225		0	Vietnam	City Development Strategy focusing on Urban Environment Management in Haiphong City

CITIES ALLIANCE -- Detailed Disbursement Schedule

As of 30 June 2007

Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	FY07	Total Disbursed	Country	Activity Title
75,000			75,000		0	Vietnam	Urban Planning in a Rapidly Urbanizing Setting - Danang
75,000			75,000	75,000	75,000	Vietnam	Preparation of a Proposal on "Viet Nam: City Development Strategy for Thanh Hoa City in a Regional Development Context"
3,316,205	(713,942)		2,602,263	0	2,602,263		CLOSED ACTIVITIES
9,732,220	(707,830)		9,024,390	1,954,892	6,720,276		TOTAL - ASIA
<u>EASTERN EUROPE & CENTRAL ASIA</u>							
500,000	(300,000)	Partial cancellation	200,000		200,000	Azerbaijan	City and Regional Development Strategies in Azerbaijan
458,427			458,427	63,455	397,428	Latvia	Latvia Cities Program - CDS for Economic Development
71,000			71,000		71,000	Moldova	Moldova – City Development Strategy
230,000			230,000		75,000	Russia	Vologda Development Strategy Alliance
250,000			250,000	66,000	84,926	Russia	Stavropol Regional Development Strategy – Financial Assessment and Investment Review
250,000			250,000	113,034	166,799	Russia	Chuvash Republic Regional Development Strategy – Financial Assessment and Investment Review
399,800	(70,963)		328,837	0	328,837		CLOSED ACTIVITIES
2,159,227	(370,963)		1,788,264	242,489	1,323,990		TOTAL - E.EUROPE & C.ASIA
<u>LATIN AMERICA</u>							
165,700	(15,700)	Reflow. Completed.	150,000		150,000	Brazil	Anti-Poverty & Anti-Exclusion Socio Economic Action Plan: City Networks for Development & Social Inclusion (Rio Grande do Sul)
500,000			500,000	197,743	499,928	Brazil	Brazil - National Urban Development Policy: Support to the National Program for Land Tenure Regularization and Socio-Environmental Risk Prevention in Precarious Settlements
450,000			450,000	166,646	220,758	Brazil	Strategies for the Sustainable Planning, Financing and Implementation of Low-Income Housing and Urban Development Policy (Municipality of São Paulo)
250,000			250,000	9,650	9,650	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
232,000			232,000	205,450	221,249	Brazil	Enhancing Territorial Equity and Social Inclusion in Brasilia's Land Markets
75,000			75,000	29,855	29,855	Brazil	Preparation of materials for dissemination and capacity-building in sustainable land regularization actions - Regularization Toolkit
500,000			500,000	135,000	135,000	Brazil	Poverty-Focused City Development Strategy for the Metropolitan Region of Belo Horizonte
498,200			498,200		0	Chile	Support for the implementation of the programme to recover 200 neighbourhoods
324,120	10,000	Approved Alloc. Incr.	334,120	47,120	334,120	Colombia	Slum Upgrading and Land Tenure Regularization

CITIES ALLIANCE -- Detailed Disbursement Schedule

As of 30 June 2007

Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	FY07	Total Disbursed	Country	Activity Title
298,000			298,000	97,219	290,658	Colombia	Housing & Land for the Urban Poor
216,500			216,500	214,619	214,619	Ecuador	Urban Expansion Strategy for Intermediate Cities in Ecuador
500,000			500,000	200,000	200,000	El Salvador	Preparation of an Urban Development Strategy for the Region La Paz in the Department of La Paz and San Vicente
75,000			75,000	23,086	53,029	Guatemala	Guatemala Program for Slum Upgrading Through Financing from the Private Banking Sector - Phase 1 - Project Preparation
256,445	(24,445)	Reflow. Completed.	232,000		232,000	Jamaica	The Kingston and St. Andrew Sustainable Development Plan
55,000			55,000	51,144	51,144	Jamaica	Preparation Grant for Squatter Management and Low-Income Housing Policy
3,016,900	(441,248)		2,575,652	0	2,575,651		CLOSED ACTIVITIES
7,412,865	(471,393)		6,941,472	1,377,532	5,217,662		TOTAL - LATIN AMERICA & CARIBBEAN
MIDDLE EAST & NORTH AFRICA							
200,000		Completed	200,000	600	229,942	Egypt	Alexandria City Development Strategy for Sustainable Development
74,000			74,000		74,000	Egypt	Preparatory Assistance Proposal for Egypt Urban Sector, Slum Upgrading and City Development Strategies
350,000			350,000	262,317	327,762	Egypt	Alexandria City Development Strategy for Sustainable Development: Phase II
75,000	(22,865)	Reflow. Completed.	52,135	37,733	52,135	Iran	Preparatory Assistance for Institutionalizing CDS Planning
200,000			200,000	14,800	89,078	Jordan	Greater Amman Development Strategy
379,231			379,231	2,999	2,999	Lebanon	Al Fayhaa Sustainable Development Strategy
295,000		Completed.	295,000		258,000	Morocco	Upgrading Project for the Koraat Sbaa Neighborhood in Tetouan
245,000			245,000		240,000	Morocco	Metropolitan Cooperation in the Tetouan Region: the Role of CDS
490,000			490,000		105,000	Morocco	Partnership Framework Agreement for Support and Monitoring of the Program "Cities Without Slums"
250,000			250,000		125,000	Regional	AUDI Regional CDS Facility for MENA
245,000			245,000		0	Tunisia	Greater Sfax Development Strategy – Phase 2
250,000		Completed	250,000	150,000	225,000	West Bank and Gaza	Establishment of an Integrated Strategic Planning Process for the Neighboring Towns of Ramallah, Al-Bireh and Beitunia
200,000			200,000	4,976	49,507	Yemen	Medium To Long Term City Development Strategy For Local Economic Development For Hodeidah And Mukalla Cities
250,000			250,000	159,675	159,675	Yemen	Sana'a City: Medium to Long-Term City Development Strategy for Sustainable Development
355,000	(13,014)		341,986	0	341,986		CLOSED ACTIVITIES
3,858,231	(35,879)		3,822,352	633,100	2,280,085		TOTAL - M.EAST & N.AFRICA

CITIES ALLIANCE -- Detailed Disbursement Schedule

As of 30 June 2007

Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	FY07	Total Disbursed	Country	Activity Title
<u>GLOBAL & MULTI-REGIONAL ACTIVITIES</u>							
500,000	0	Completed	500,000		500,000	Global	Pro-Poor Slum Upgrading Frameworks in India, the Philippines and South Africa
249,666			249,666		220,000	Global	Building a Solid Foundation: Overcoming the Obstacles to Scaleability of Housing Microfinance for the Poor
75,000			75,000		0	Global	Capacity Enhancement for Direct Sub-Sovereign Borrowing
127,000			127,000	67,000	127,000	Global	Municipal Finance Task Force
599,000			599,000	139,417	543,227	Global	Knowledge Dissemination (website, publications)
425,000			425,000	111,436	433,789	Global	Knowledge Generation & Learning
420,000			420,000	105,880	394,523	Global	Policy Advisory Board meetings
495,000			495,000	154,715	561,382	Global	CG/PPF Meetings
80,000			80,000	6,900	63,350	Global	Technical Peer Reviews
7,050,000			7,050,000	1,680,573	6,829,569	Global	Cities Alliance Secretariat costs, FY03-FY07
365,000			365,000	98,784	330,155	Global	Project Final Evaluations
75,000			75,000	5,937	41,055	Global	Strengthening CA collaboration with UCLG
250,000			250,000	170,000	250,000	Global	Developing MDG-based CDSs
250,000			250,000	170,000	250,000	Global	UCLG Committee on Local Finance and Development (formerly Municipal Finance Commission)
75,000	70	Approved overrun. Completed	75,070	33,698	75,070	Global	CLIFF Interim Independent Evaluation
93,000			93,000		0	Global	Knowledge Generation & Learning (Enhancing Urban Development in National Policy Dialogues)
240,000	(1,800)	Reflow. Completed.	238,200	166,740	238,200	Global	Cities Alliance Independent Evaluation
125,000	(38,480)	Reflow. Completed.	86,520	45,496	86,520	Global	Cities Alliance Management Succession
100,000			100,000	69,400	76,400	Global	CA Urban Environment Initiative
75,000			75,000	43,909	60,624	Global	Peer Review on Slum Estimations
				51,902	57,088		Unallocated Disbursements
1,298,195	(414,107)		884,088	0	884,088		CLOSED ACTIVITIES
12,966,861	(454,317)		12,512,544	3,121,787	12,022,039		TOTAL - GLOBAL & MULTI-REGIONAL
45,217,925	(2,400,303)	0	42,817,622	8,264,149	33,535,866		GRAND TOTAL FOR APPROVED ACTIVITIES

CITIES ALLIANCE -- Detailed Disbursement Schedule

As of 30 June 2007

Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	FY07	Total Disbursed	Country	Activity Title
CWS Facility for Sub-Saharan Africa							
74,750	(981)	Reflow. Completed	73,769		73,769	Nigeria	Preparatory Assistance for Lagos Strategy Development
75,000			75,000		74,753	Ghana	Preparing for a City Development Strategy in the Kumasi Region of Ghana
75,000			75,000		50,000	Ghana	Preparatory Assistance for Ghana Municipal Finance and Management Initiative
75,000			75,000	26,250	33,750	Mozambique	Slum Improvement Demonstration Project for Maputo City
41,870	0	Completed	41,870	18,459	77,541	Multi-Country	Preparation of the Johannesburg– Addis Ababa Partnership Programme (JAAPP)
80,000			80,000	852	9,037	Multi-Country	Participation of the Cities of Johannesburg and Addis Ababa in the Johannesburg – Addis Ababa Partnership Programme
50,000	(16,955)	Reflow. Completed	33,045		33,045	Regional	Africities 2003 Summit
100,000			100,000	41,689	41,689	Regional	Optimising Cities Alliance participation in Africities Summit 2006
485,000			485,000	165,000	315,000	Regional	Cities Without Slums: toward implementing a support program for countries and cities of Western and Central French-speaking Africa
535,000			535,000	164,983	164,983	South Africa	The Tshwane Sustainable Human Settlement Strategy and Financing Plan
75,000			75,000	13,540	75,140	South Africa	Preparation of the South African National Upgrading Support Programme
36,000	(9,566)	Reflow. Completed	26,434		26,434	Swaziland	Preparation of the Mbabane Comprehensive Slum Upgrading and Finance Programme (MUFP)
75,000			75,000	32,913	46,086	Zambia	Linking CDSs to Zambia's Emerging Intergovernmental Fiscal System
1,777,620	(27,502)		1,750,118	463,686	1,021,228	GRAND TOTAL FOR APPROVED ACTIVITIES	

Community Water & Sanitation Facility

182,600			182,600	50,000	145,000	India	Community-Led Sangli Toilet Construction Activity
478,300	(478,300)	Cancelled	0		0	India	Cauvery Agamana – Extension of Water Supply and Sanitation Services to the Urban Poor in Bangalore City
300,000			300,000		0	Mozambique	Improving Water and Sanitation in Quelimane City
500,000	(500,000)	Cancelled	0		0	Panama	Public-Private Partnership for the Provision of Sanitation Services in La Cabima, Panama City
500,000	(196,405)	Partial cancellation	303,595	(3,905)	303,595	South Africa	South African Municipal Water and Sanitation Partnership Initiative
1,960,900	(1,174,705)		786,195	46,095	448,595	GRAND TOTAL FOR APPROVED ACTIVITIES	

CITIES ALLIANCE -- Detailed Disbursement Schedule

As of 30 June 2007

Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	FY07	Total Disbursed	Country	Activity Title
<u>NON-CORE FUND ACTIVITIES</u>							
<u>Donor = Canada</u>							
71,474			71,474	20,640	20,640	Global	Sustainable Urban Financing, WUF 2006
<u>Donor = Italy</u>							
5,565,000	(3,898)	Reflow. Completed	5,561,102		5,561,102	Brazil	Salvador, Bahia, Technical and Social Assistance Project
6,958,280			6,958,280	1,621,586	2,095,075	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
475,000	12,359	Appr. Incr. Completed	487,359		487,359	LAC Region	Moving to Scale in Latin America and the Caribbean
879,195			879,195	199,072	693,384	LAC Region	Scaling Up Successful Methodologies in the LAC Region
<u>Donor = Japan</u>							
257,500	(20,566)	Reflow. Completed	236,934		236,934	Indonesia	Institutionalizing Poverty-focused CDS (World Bank-executed portion)
250,000	(1,878)	Reflow. Completed	248,122		248,122	Indonesia	Yogyakarta (DIY): Regional Dev. and Poverty Reduction Plan
500,000	0	Completed	500,000		500,000	Philippines	Philippines: Upscaling Poverty-Focused CDS (LCP-executed portion)
541,100			541,100	182,778	286,407	Philippines	City Development Strategies in the Philippines: An Enabling Platform for Good Governance and Improving Service Delivery
500,000			500,000	916	364,197	Asia Regional	Asia City Networking & Investment Marketplace
125,000	0	Completed	125,000		125,000	Asia Regional	CDS Conference, Hanoi 2004
150,000	0	Completed	150,000		150,000	Asia Regional	CDS Impacts Study, 2004
<u>Donor = Netherlands</u>							
242,500			242,500	69,734	165,455	Global	Incubating Local Economic Development (LED) Partnerships
<u>Donor = Norway</u>							
250,000	10,399	Exch rate gain on NOK contr.	260,399	26,515	248,860	South Africa	South Africa Cities Support & Learning Network (SACN)
425,000			425,000	267,387	517,417	Global	Secretariat: Urban Finance Initiative
<u>Donor = Sweden</u>							
2,500,000			2,500,000	468,026	2,333,058	India	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
2,364,000			2,364,000		0	Global	Additional support to Community-Led Infrastructure Finance Facility (CLIFF), and widening the scope of facility
579,450			579,450	33,505	244,855	Regional	Building Partnerships for Cities Without Slums in Eastern & Southern Africa
70,312	(14,521)	Reflow. Completed	55,791		55,791	Regional	SUF Pre-Implementation Support
685,000			685,000	225,776	475,888	Global	Secondment to Cities Alliance Secretariat

CITIES ALLIANCE -- Detailed Disbursement Schedule

As of 30 June 2007

Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	FY07	Total Disbursed	Country	Activity Title
						<u>Donor = UNEP</u>	
14,775			14,775	14,775	14,775	Bhutan	Cofinancing of Bhutan National Urban Development Strategy
						<u>Donor = United Kingdom</u>	
11,300,000			11,300,000	372,906	11,003,285	Global	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
400,000	(2,350)	Reflow. Completed	397,650		397,650	China	China City-Regional Development Strategies (CDS II) (incl. core \$500,000)
67,000	339	Alloc. Incr. Completed	67,339		67,340	Global	CG/PPF Meeting - December 2000/December 2001
600,000	49,582	Alloc. Incr. Completed	649,582		649,582	South Asia	CASARA - South Asia Advisor
10,000,000			10,000,000	208,771	3,170,166	Multi-Region	Slum Upgrading Facility (SUF)
525,000			525,000	125,616	317,986	Global	Knowledge Generation & Learning (MFTF; Urban Finance Initiative; Ghana; other activities)
517,000			517,000	99,293	200,301	Global	Knowledge Generation & Learning (Enhancing Urban Development in National Policy Dialogues)
517,000			517,000		150,000	Global	Mainstreaming Cities Alliance Engagement with UCLG
						<u>Donor = World Bank DGF</u>	
250,000	0	Completed	250,000		250,000	China	Changsha City-Region, Guiyang and Shengyan City Development Strategies: Urban Indicators Project
450,000	0	Completed	450,000		450,000	Global	Consolidation of the Experience from Seven City Development Strategies of the UMP
48,029,586	29,467		48,059,053	3,937,295	31,480,630	GRAND TOTAL FOR APPROVED ACTIVITIES	

CITIES ALLIANCE
SECRETARIAT - SOURCES & USES OF FUNDS (unaudited)
(US\$ '000s)

See Notes		FY06 Actuals	FY07 Actuals	<u>Draft</u> FY08 BUDGET
SOURCES OF FUNDS				
1	Core Trust Fund	1,750.0	1,500.0	1,900.0
1	Core Trust Fund, carry-forward	57.0	401.0	220.3
2	Norway Non-Core for Urban Finance initiative	175.0	267.4	240.0
	UK-DFID Non-Core for Urban Finance initiative	38.0	0.0	0.0
2	SIDA Non-Core for Sr. Programme Officer	193.0	225.8	242.5
	WB/misc. funding	93.0	7.6	10.0
	Travel Rebate	56.0	30.2	30.0
3	Other - In-Kind/Non-Core for staff support	467.0	420.0	730.0
	Total Secretariat Funding	<u>2,829.0</u>	<u>2,852.0</u>	<u>3,372.8</u>
USES OF FUNDS				
<u>Management & Administration</u>				
4	Staff Costs - Mgt & Admin	683.0	722.1	748.5
5	Operatings Costs	293.0	259.5	325.4
6	Travel	339.0	332.9	375.0
7	Grant Fiduciary Management	104.0	140.9	192.0
	Sub-Total - Base Costs	<u>1,419.0</u>	<u>1,455.4</u>	<u>1,640.9</u>
<u>Programmatic Activities</u>				
8	Staff Costs - Urban Specialists	326.0	397.0	497.9
3	Staff Secondments - Urban Specialists	467.0	420.0	730.0
9	Staff Costs - Communication & Knowledge Mgt	130.0	223.3	315.8
10	Communications & Knowledge Mgt costs	37.0	35.4	40.0
11	Other Consultants, Other Labour	49.0	100.6	148.0
	Sub-Total - Programmatic Costs	<u>1,009.0</u>	<u>1,176.3</u>	<u>1,731.7</u>
	TOTAL USES OF FUNDS	<u><u>2,428.0</u></u>	<u><u>2,631.7</u></u>	<u><u>3,372.6</u></u>
	ENDING BALANCE	<u><u>401.0</u></u>	<u><u>220.3</u></u>	<u><u>0.2</u></u>

SEE NOTES BELOW

Cities Alliance Secretariat

Notes on FY08 Budget

- Note 1.** An increase of \$150,000 in Core funding is requested in the FY08 budget, from \$1.9 mil. in FY07 to \$2.05 mil. for FY08. This includes approximately \$110,000 in increased costs for activities noted in the Medium-Term Plan, for increased grant fiduciary and administrative capacity related to increased client execution, and internal staff reorganization..
- Note 2.** Norway's contribution is not finalized, but is expected soon.
- Note 3.** The FY07 actual in-kind contributions was lower than normal because of gaps of service resulting from staff rotations. The FY08 budget anticipates the full complement of seconded staff, plus the addition of one new secondment, from France. The in-kind posts include: Slum Upgrading Advisor (Farouk Tebbal, UN-Habitat, appointment to Aug. 2008); Urban Economist (Pascale Chabrilat, appointment to January 2008) through the World Bank Staff Exchange Program with France's Caisse des dépôts et consignations (CDC); a secondment from BMZ/GTZ (Guenter Meinert, appointment from July 2007 to July 2008) to initially work on monitoring and evaluation. Thierry Paulais of France AfD is expected to join the secretariat by the end of Sept. 2007, and will work primarily on municipal finance activities.
- Note 4.** The Management & Administration staff budget is net of \$40,000 in staff costs anticipated to be charged to Non-core activities, for their supervision. The budget also reflects adjustments made as part of a staff reorganization; an additional administrative staff member is being added, and a high paid administrative staff is being transitioned to the slum upgrading team.
- Note 5.** Operating costs are expected to increase in FY08 due to growth in staff anticipated in this FY08 budget; and, because of increased translation and postal/courier/dissemination costs.
- Note 6.** Travel costs are expected to increase because the 2008 annual meeting will be held in Manila instead of Washington, and because of increased travel costs related to growth in technical/substantive staff.
- Note 7.** Grant fiduciary management costs reflect the increase anticipated in the Medium-Term Plan -- the addition of an administrative support staff to support this function.
- Note 8.** Costs are budgeted to increase because of the addition of two mid-level professional staff to the CDS and SU teams, to support the senior level secondments. Both are budgeted for mid-year transitions to the teams. One of the staff is a transfer from the Mgt. & Admin. team.
- Note 9.** The FY08 increase is budgeted for the establishment of two new posts anticipated in the second half of FY08 - for a print editor and a web editor.
- Note 10.** This is for the Cities Alliance annual report, and for CA brochures and other organizational materials.

Note 11. The FY08 increase is budgeted for consultants to temporarily provide the required additional technical and communication/knowledge sharing services, while the new posts indicated in Notes 8 and 9 are approved and implemented during the course of FY08.