

## CITIES ALLIANCE -- CORE TRUST FUND

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

As of 31 March 2011

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US\$		Agreement Date	US\$ Equiv.	Term
<b>Core Contributions*</b>						
1,223,317	0	1,223,317	Asian Dev Bank	5-Mar-03	1,250,000	5 yrs
750,000	0	750,000	Australia	2-Jul-08	750,000	3 yrs
450,000	150,000	600,000	Brazil	2-Jul-04	750,000	10 yrs
1,585,293	0	1,585,293	Canada	27-Mar-00	1,500,000	6 yrs
100,000	50,000	150,000	Chile	6-Feb-08	150,000	3 yrs
199,953	0	199,953	Ethiopia	3-Aug-06	250,000	5 yrs
533,213	502,200	1,035,413	European Commis	26-Nov-08	1,000,000	3 yrs
2,103,387	578,116	2,681,503	France	28-Jun-00	2,576,023	11 yrs
3,120,452	332,200	3,452,652	Germany	8-Nov-00	3,540,000	12 yrs
50,000	0	50,000	Habitat for Humanity	2-Jun-10	50,000	1 yr
4,848,065	563,400	5,411,465	Italy ***	1-Dec-00	5,320,000	11 yrs
1,750,000	0	1,750,000	Japan	22-Mar-01	1,750,000	6 yrs
3,499,940	0	3,499,940	Netherlands	23-Jun-00	3,500,000	8 yrs
50,000	0	50,000	Nigeria	14-Mar-05	100,000	2 yrs
6,976,356	1,664,972	8,641,327	Norway **	9-Jun-00	8,555,000	10 yrs
50,000	0	50,000	Phillipines	9-Oct-07	50,000	1 yr
150,000	50,000	200,000	S.D.I. **	1-Jan-08	200,000	4 yrs
2,321,400	0	2,321,400	Spain	9-Jun-08	2,250,000	3 yrs
200,000	50,000	250,000	South Africa	24-Jan-06	250,000	5 yrs
5,464,985	0	5,464,985	Sweden	13-Jun-00	6,125,000	13 yrs
1,199,987	0	1,199,987	U.N.E.P.	16-Jul-03	1,200,000	8 yrs
400,000	0	400,000	U.N.-HABITAT	15-Dec-03	400,000	4 yrs
7,500,148	0	7,500,148	United Kingdom	27-Mar-00	7,100,000	8 yrs
3,248,880	250,000	3,498,880	United States	11-Sep-00	3,498,880	12 yrs
20,284,679	2,550,000	22,834,679	World Bank/DGF	1-Jul-01	23,400,000	10 yrs
68,060,054	6,740,888	74,800,942	<b>Total Contributions</b>		<b>75,514,903</b>	
5,577,924	100,268	5,676,027	<b>Investment Income</b>			
73,637,978	6,841,156	80,479,134	<b>Total Receipts</b>			
(56,588,122)	(4,132,835)	(60,720,958)	<b>Less: Project Disbursements</b>			
(997,941)	(63,846)	(1,061,787)	<b>Less: Administrative Fees paid to World Bank</b>			
32,001	0	32,001	<b>Foreign Exchange Gain (Loss)*</b>			
16,083,916	2,644,474	18,728,391	<b>Fund Balance</b>			
		(17,744,704)	<b>Less: Allocated but Undisbursed from Work Programme</b>			
		<b>983,687</b>	<b>Unallocated Fund Balance</b>			

## NOTES:

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

\*\* Shack/Slum Dwellers International membership funded from Norway's Core Contribution.

\*\*\* Excludes Italian support provided for Brazil partnership agreement.

UNAUDITED

**CITIES ALLIANCE -- FACILITIES / SPECIAL PROGRAMMES**

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

As of March 31, 2011

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US\$	Agreement Date	US\$ Equiv.	Agreement Amount
<b>Cities Without Slum Facility for Sub-Saharan Africa</b>					
1,565,721	0	1,565,721	Norway	9-Dec-02	1,550,000 NOK 11,000,000
3,248,752	0	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
4,914,473	0	4,914,473	<b>Total Contributions</b>		
(2,037,262)	(111,587)	(2,148,848)	<b>Less: Project Disbursements</b>		
(115,991)	0	(115,991)	<b>Less: Administrative Fees paid to World Bank</b>		
(102)	0	(102)	<b>Foreign Exchange Gain (Loss)</b>		
<u>2,761,118</u>	<u>(111,587)</u>	<u>2,649,531</u>	<b>Fund Balance</b>		
		<u>(1,654,090)</u>	<b>Less: Allocated but Undisbursed from Approved Work Program</b>		
		<u>995,441</u>	<b>Unallocated Fund Balance</b>		
<b>Land, Services and Citizenship Programme</b>					
14,999,980	0	14,999,980	Gates Foundation	18-Mar-09	15,000,000 USD 15,000,000
218,757	61,493	280,250	Investment Income		
15,218,737	61,493	15,280,230	<b>Total Receipts</b>		
(281,332)	(394,086)	(675,419)	<b>Less: Project Disbursements</b>		
(300,000)	0	(300,000)	<b>Less: Administrative Fees paid to World Bank</b>		
<u>14,637,405</u>	<u>(332,593)</u>	<u>14,304,812</u>	<b>Fund Balance</b>		
		<u>(4,337,081)</u>	<b>Less: Allocated but Undisbursed from Approved Work Program</b>		
		<u>9,967,730</u>	<b>Unallocated Fund Balance</b>		

UNAUDITED

**CITIES ALLIANCE -- OTHER NON-CORE SUMMARY**Statement of Cash Receipts, Disbursements and Fund Balance  
( Expressed in United States Dollars )

As of March 31, 2011

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US\$		Agreement Date	Agreement Amount
<b><u>Non-Core Contributions</u></b>					
73,608	0	73,608	Canada: Vancouver WUF 2006	31-Mar-04	CAD 100,000
357,209	0	357,209	France: Financing African Cities	30-Jan-08	EUR 250,000
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	2-Jul-04	EUR 660,000
421,740	0	421,740	Italy: Brazil Framework Agreeeme	10-Sep-08	EUR 300,000
7,046,880	1,343,393	8,390,273	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 4,250,000
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
549,895	0	549,895	Norway: Urban Finance Initiative	29-Nov-04	NOK 500,000
901,063	0	901,063	Norway: Support of MTS Prioritie	14-Dec-07	NOK 5,000,000
2,640,618	0	2,640,618	Sweden: CLIFF, Phase 1	24-Apr-03	SEK 20,000,000
2,384,049	0	2,384,049	Sweden: CLIFF, Increase	30-Nov-06	SEK 16,500,000
788,356	0	788,356	Sweden: E&S Africa Advisor	22-Aug-03	SEK 1,750,000
72,486	0	72,486	Sweden: SUF Pre-Implementatio	7-Dec-04	SEK 500,000
729,402	0	729,402	Sweden: Secondment to Secreta	24-Feb-05	SEK 5,300,000
11,677,608	0	11,677,608	U.K.: CLIFF, Phase 1	4-Sep-02	GBP 6,840,000
1,161,265	0	1,161,265	U.K.: closed Phase 1 non-core	4-Sep-02	GBP 400,000
1,121,428	0	1,121,428	U.K.: Knowledge Generation & L	24-Mar-05	GBP 300,000
9,662,592	0	9,662,592	U.K.: Slum Upgrading Facility	5-May-05	GBP 5,405,405
577,635	0	577,635	U.K.: UCLG Engagement	4-Apr-06	GBP 300,000
15,000	0	15,000	UNEP: Project Cofinancing	9-Aug-05	USD 90,000
25,000	0	25,000	USAID: Mbabane SU Cofinancing	1-Aug-06	USD 25,000
117,827	0	117,827	USAID: SDI Urban Poor Fund	1-Oct-07	USD 117,827
100,000	0	100,000	USAID: South African National U	17-Jun-08	USD 100,000
700,000	0	700,000	World Bank: for UMP and Habita	1-Jul-00	USD 700,000
52,966,502	1,343,393	54,309,895	<b>Total Contributions</b>		
519,389	(1,834)	518,388	<b>Plus: Investment Income</b>		
(48,493,678)	(1,643,398)	(50,137,076)	<b>Less: Project Disbursements</b>		
(1,069,543)	(20,885)	(1,090,427)	<b>Less: Administrative Fees paid to World Bank</b>		
194,735	708,100	902,835	<b>Foreign Exchange Gain (Loss)</b>		
4,117,406	385,376	4,503,615	<b>Fund Balance</b>		

**Detailed Disbursement Schedule - On-Going Project Allocations**  
As of 31 March 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<b>CORE FUND ACTIVITIES</b>							
						<b>SUB-SAHARAN AFRICA</b>	
	250,000			250,000	0	Benin	Urban development and rehabilitation strategy for the city of Abomey
	500,000			500,000	204,267	Cameroon	Urban Development and Poverty Reduction Strategy: City of Douala and its Greater Urban Area
	240,000			240,000	0	Cameroon	Urban Development Strategy of Yaounde and its metropolitan areas of Yaounde-CDS
	284,927			284,927	0	Cote d'Ivoire	Cote d'Ivoire Restructuring of Slums in the 13 Municipalities of the District of Abidjan
	248,500			248,500	150,000	Ethiopia	Integrated Urban Database
	74,000			74,000	0	Ethiopia	Strengthen the Institutionalization and Support the Operation of the Ethiopian Cities Network
	250,000			250,000	0	Ethiopia	Housing Sector Development: Making Shelter Assets Work
	400,000			400,000	0	Kenya	Kenya Baseline State of the City Surve
	249,000			249,000	0	Malawi	Grant for Lilongwe City Development Strategy (Phase 3)
	175,000			175,000	0	Malawi	Malawi City Development Strategy and Slum Upgrading Programme (CDS/SUP) Framework Phase I
	360,000			360,000	140,000	Mali	National program for slum upgrading and reduction of substandard settlements in the cities of Mali - Cities of Mali without Slums
	353,000			353,000	135,000	Mozambique	Slum Upgrading and City Development Strategy for Nampula City
	73,500			73,500	73,500	Mozambique	Support for upgrading the Chamanculo C Neighborhood in accordance with the Global Strategy for Urbanizing and Reordering Informal Se
	250,000			250,000	0	Namibia	Namibian City Development Strategies
	193,500			193,500	193,500	Regional	Development and Adaptation of Quick Guides for Policy Makers on Housing the Poor in African Cities
	75,000			75,000	75,000	Regional	Country Programme Development and Support - Francophone Africa
	100,000			100,000	0	Regional	Expert Support for country programme development and operations - financial sustainability, programme design
	74,825			74,825	0	Regional	Know Your City - A City of 2030 Without Slums
	75,000			75,000	0	Regional	State of African Cities 2012: Urban Vulnerabilities, Adaptation and Resilience
	56,382			56,382	0	Regional	UCLG Supervision of Lilongwe and Namibia CDS projects
	430,000			430,000	250,000	Senegal	National Programme for Slum improvement and Slum Upgrading in Senegal's Cities: "Senegalese Cities without Slums"
	196,300			196,300	0	Sierra Leone	Promoting affordable and sustainable sanitation services in Freetown
	500,000			500,000	417,339	South Africa	Upgrading for Growth: Implementing the Breaking New Ground Policy within Ekurhuleni's City Development Strategy
*	500,000			500,000	344,027	South Africa	Strengthening the South African National Upgrading Support Programme
	70,000			70,000	70,000	Swaziland	Supporting Implementation of the Comprehensive Urban Upgrading Program for Mbabane
	250,000			250,000	0	Regional	Tenure Security Facility Southern Africa: the provision of technical assistance and advisory services on incrementally securing tenure in slum upgrading
	360,000			360,000	360,000	Tanzania	Action Plan to Upgrade All Informal Settlements in Dar Es Salaam by 2015
	75,000			75,000	84,820	Tanzania	Dar es Salaam: Investment Resource Mobilization for Metropolitan Development
	250,000			250,000	0	Tanzania	State of the Cities Report
	370,000			370,000	180,000	Togo	Greater Lomé Urban Development Strategy
	450,000			450,000	0	Uganda	Development of the National Urban Policy and Strategic Urban Development Plan
	229,500			229,500	100,000	Uganda	Strengthening Urban Local Governments in Uganda to Achieve the Goals of the TSUPU project
	75,000			75,000	0	Uganda	Addressing the Land Information Requirements of the Urban Poor - Phase I: Piloting of the Social Tenure Domain Model (STDM)
	7,736,396	(675,974)		7,060,422	7,060,422	CLOSED ACTIVITIES	
	15,774,830	(675,974)	0	15,098,856	9,837,875	TOTAL - SUB-SAHARAN AFRICA	

Cross-Ref. - Activities funded from both Core and Facility/Non-Core Resources are indicated by an asterisk(\*)

**Detailed Disbursement Schedule - On-Going Project Allocations**  
As of 31 March 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
						<b>ASIA</b>	
	75,000			75,000	2,442	Bangladesh	Bangladesh's Urban Transformation: Exploring the Demographic and Economic Dimensions
	500,000			500,000	455,000	India	Transformation of Mumbai into a World Class City - Phase II
	184,268			184,268	184,268	India	City Development Strategy for Hubli-Dharwad
	499,987			499,987	150,000	India	Citywide Slum Upgrading Plan for the Heritage City of Agra
	75,000			75,000	92,148	India	Urban Institutional Strengthening and Capacity Enhancement Project
	75,000			75,000	53,031	India	International Workshop: Scaling up Upgrading and Affordable Housing
	75,000			75,000	65,000	India	Supporting and Operationalising the National Urban Sanitation Policy in India
	500,000			500,000	180,000	India	Knowledge Support for PEARL Programme under JNNURM
	249,519			249,519	0	India	Planning Support Unit for City Development Planning in Madhya Pradesh
	71,740			71,740	0	India	Knowledge Support on slum upgrading, Urban Poverty Reduction and Affordable Housing
	75,000			75,000	0	India	Portfolio supervision and support
	350,250			350,250	0	India	India State of the Cities Report
	488,200			488,200	0	Indonesia	Making Urban Investment Planning Work: Building on the Indonesian CDS Process
	500,000			500,000	0	Indonesia	Indonesia Slum Allevation Policy and Action Plan (SAPOLA)
	200,000			200,000	200,000	Kiribati	CA - Kiribati Sustainable Towns Program
	500,000			500,000	225,000	Mongolia	Citywide Pro-poor "Ger Upgrading Strategy and Investment Plan" (GUSIP)
	74,450			74,450	61,695	Mongolia	Support for Public Consultation and Dissemination: Enhancing Policies and Practices for Ger Area Development in Ulaanbaatar
	75,000			75,000	75,000	Nepal	Preparation of a Proposal - Nepal: Slum Upgrading Strategies and Investment Program"
	500,000			500,000	493,587	Philippines	A Metro Manila 'Cities Without Slums' Strategy
	196,500			196,500	108,596	Philippines	Review of the Cities Development Strategy Program in the Philippines and Preparation and Publication of the State of Philippine Cities Report
	250,000			250,000	245,181	Philippines	Towards a Local Economic Development Strategy for Quezon City - Philippines
	500,000			500,000	0	Philippines	Developing a National Slum Upgrading Strategy for the Philippines
	250,000			250,000	0	Philippines	Developing A Knowledge Management and Exchange System for City Managers
	275,000			275,000	304,284	Regional	Cities Alliance Regional Advisor for South Asia
	500,000			500,000	500,000	Sri Lanka	Pro-poor Partnerships for Participatory Settlement Upgrading in Sri Lanka
	218,000			218,000	0	Sri Lanka	Promoting Climate Resilient City Development and Settlements Upgrading Strategies for Sri Lankan Cities
	250,000			250,000	194,500	Vietnam	Urbanization Review: Developing the Analytical Tool and Implementing a Pilot in Vietnam
	70,855			70,855	0	Vietnam	Consolidating management and implementation of Community Development Fund (CDF) through the Association of Cities of Vietnam (ACVN)
	8,547,952	(1,127,472)		7,420,480	7,418,930		<b>CLOSED ACTIVITIES</b>
	16,126,721	(1,127,472)		14,999,249	11,008,663		<b>TOTAL - ASIA</b>



**Detailed Disbursement Schedule - On-Going Project Allocations**  
As of 31 March 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<b><u>EASTERN EUROPE &amp; CENTRAL ASIA</u></b>							
	250,000			250,000	75,205	Albania	Tirana City Development Strategy
	300,000			300,000	113,797	Georgia	Tbilisi City Development Strategy for Sustainable Development
	75,000			75,000	11,349	Regional	ECA Urban Regeneration and Community of Practice
	71,000			71,000	71,000	Tajikistan	Tajikistan - City Development Strategy - Elaboration of a full scale Project Document
	50,000			50,000	9,363	Ukraine	Supporting Kyiv in City Vision and Development Strategy
	220,000			220,000	0	Uzbekistan	Historic Cities Sustainable Development Strategy for Bukhara and Samarkand
	2,369,327	(805,589)		1,563,738	1,563,738	CLOSED ACTIVITIES	
	3,335,327	(805,589)		2,529,738	1,844,451	<b>TOTAL - E.EUROPE &amp; C.ASIA</b>	
<b><u>LATIN AMERICA</u></b>							
	499,006			499,006	168,773	Argentina	A Way Forward - Argentina City Development Strategies for Three Municipalities in the Province of Buenos Aires(Municipality of São Paulo)
	250,000			250,000	39,885	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
	114,479			114,479	100,000	Brazil	Establishment of a management structure for the Municipal Fund for the Support of Social Interest Housing (FUMAPIS) of the Municipality of Diadema
	211,496	11,504	Incr. for exchange rate flux.	223,000	215,191	Brazil	Building institutional capacity for scaling up slum upgrading - Distance Learning Course for Integrated Slum Upgrading Actions+Brazil: Learning Phase 2 Preparation of next phase of Building Institutional Capacity for Scaling up Slum Upgrading - Distance Learning Course for Integrated
	490,000			490,000	81,600	Brazil	Regulation of ZEIS - Special Social Interest Zones in the Municipality of Salvador
	100,000			100,000	100,000	Brazil	São Paulo Support Office
	75,000			75,000	60,182	Brazil	Brazil Technical Assistance and Guidance in the Implementation of the Brazil National Housing Plan (PlanHab)
	500,000			500,000	500,000	Brazil	Brazil - State of the Cities Report
	249,605			249,605	80,393	Brazil	Brazil Improving the Managerial Skills of Social Interest Housing Programmes
	75,000			75,000	64,325	Brazil	Consolidation of the Social Work Methodology for Slum Upgrading
	74,500			74,500	0	Brazil	Technical Assistance and Guidance in the Implementation of Brazil's Minha Casa Minha Vida Programme and its integration with the National Housing Plan (PlanHab)
	498,200			498,200	498,200	Chile	Support for the implementation of the programme to recover 200 neighbourhoods
	74,970			74,970	74,970	Chile	Neighborhood Recovery Program; Lessons Learned and the Mes Del Barrio Experience
	250,000			250,000	0	Chile	Strategic Plan of the Southern Association of Municipalities of Santiago of Chile: Processing, territorial approach and citizen participation
	215,000			215,000	12,262	Colombia	Macroproyectos de Interes Social Nacional: Developing a Policy and Program Framework
	500,000			500,000	378,000	Costa Rica	Toward a Neighborhood Improvement and Slum Upgrading Eradication National Policy in Costa Rica
	500,000			500,000	500,000	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	16,435	Mexico	MX SD Strategy Muncplty O.P. Blanco
	191,000			191,000	191,000	Regional	State of Latin American and Caribbean Cities Report
	65,000			65,000	37,242	Regional	Strengthening Climate Adaptation & Disaster Risk Management in LAC Cities
	6,294,665	(477,501)		5,817,164	5,817,163	CLOSED ACTIVITIES	
	11,302,921	(465,997)		10,836,924	8,935,621	<b>TOTAL - LATIN AMERICA &amp; CARIBBEAN</b>	

**Detailed Disbursement Schedule - On-Going Project Allocations**  
As of 31 March 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<b><u>MIDDLE EAST &amp; NORTH AFRICA</u></b>							
	301,750			301,750	0	Central Africa	Central African Republic Towards Sustainable Urban Management: Improving Bangui City Performance Through Capacity Building and Planning Tools Development
	75,000			75,000	17,497	Egypt	Preparatory Grant Assistance for Greater Cairo Metropolitan Development Strategy and City-wide Upgrading
	500,000			500,000	0	Jordan	Jordan - Secondary Cities Development Strategy Program
	379,231			379,231	274,296	Lebanon	Al Fayhaa Sustainable Development Strategy
	250,000			250,000	200,000	Regional	AUDI Regional CDS Facility for MENA
	380,000			380,000	380,000	Syria	Aleppo City Development Strategy
	60,000		Completed	60,000	60,364	Syria	Upgrading Informal Settlements in Rief -Damascus - Preparatory Grant Assistance
	310,000			310,000	8,569	Syria	Urban Upgrading Strategy for Rief Damascus
	450,000			450,000	174,000	Syria	Syria State of Cities Report
	245,000			245,000	246,884	Tunisia	Greater Sfax Development Strategy – Phase 2
	357,900			357,900	0	West Bank and Gaza Territories	Cities as Guarantors of Stability: Scaling-Up of Strategic Development and Investment Planning (SDIP) in the Palestinian Territories
	250,000		Completed	250,000	280,173	Yemen	Sana'a City: Medium to Long-Term City Development Strategy for Sustainable Development
	74,500		Completed	74,500	76,127	Yemen	Sana'a City Development Strategy Climate Change Incremental Activity
	2,808,833	(632,766)		2,176,067	2,176,067	<b>CLOSED ACTIVITIES</b>	
	<b>6,442,214</b>	<b>(632,766)</b>		<b>5,809,448</b>	<b>3,893,977</b>	<b>TOTAL - M.EAST &amp; N.AFRICA</b>	
<b><u>PACIFIC ISLAND</u></b>							
	350,000			350,000	0	Papua New Guinea	Papua New Guinea Settlement Upgrading Programme
				349,600			
	349,600				0	Regional	Regional Institutional Strengthening and Knowledge Management Support to Pacific Island Countries to Strengthen Implementation of the Pacific Urban Agenda under the Pacific Plan
	237,000			237,000	0	Samoa	Samoa City Development Strategy Programme
	<b>936,600</b>			<b>936,600</b>	<b>0</b>	<b>TOTAL -PACIFIC ISLAND</b>	
<b><u>GLOBAL &amp; MULTI-REGIONAL ACTIVITIES</u></b>							
<b>Knowledge &amp; Learning - SU and CDS</b>							
	250,000			250,000	250,000	Global	UCLG City Future CDS - Phase II
	143,600			143,600	18,225	Global	Making the Case for Incremental Housing
	75,000			75,000	75,000	Global	Enhancing Enumerations as a Tool for Tenure Security
	250,000			250,000	43,518	Global	Successful Approaches to National Slum Upgrading and Prevention
	75,000			75,000	87,167	Global	Lessons and Policy Recommendations from Urbanization Programs of Precarious Settlements in Brazil (IDB)
	100,000			100,000	0	Global	Global City Indicators Facility
<b>Knowledge &amp; Learning - Environment/Climate Change/Disaster</b>							
	150,000			150,000	116,762	Global	CA Urban Environment Initiative
	400,950			400,950	200,000	Global	UNEP - Mainstreaming the Environment within CA Activities
	65,000			65,000	0	Global	Cities and Climate Change (additional to Norway N-C allocation for MTS Support)
	75,000			75,000	75,000	Global	UCCRN Network: Assessment Report on Climate Change in Cities.
	200,000			200,000	44,042	Global	JWP Climate Change and the Urban Poor
	75,000			75,000	30,366	Global	Cities and Disaster Management

**Detailed Disbursement Schedule - On-Going Project Allocations**  
As of 31 March 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
*	127,000	13,474	Adjustment Completed.	140,474	140,474	Global	<b>Knowledge &amp; Learning - Finance, Gender &amp; Other Priorities</b> Municipal Finance Task Force
	50,000	(31,856)	Reflow. Completed.	18,144	18,144	Global	Urban Finance Initiative - MTS Supplemental
	250,000			250,000	100,000	Global	UCLG Municipal Finance Commission - Phase II
	50,000			50,000	1,253	Global	Gender and Youth
	48,500			48,500	10,381	Global	Handbook on Capital Investment Planning and Financing
	874,000	69,522	Adjustment	943,522	1,018,511	Global	<b>Knowledge, Learning &amp; Dissemination - Other</b> Knowledge Dissemination (website, publications)
	650,000	(61,617)	Adjustment	598,383	498,383	Global	Knowledge Generation & Learning
	225,000			225,000	253,753	Global	Learning & Knowledge Sharing (replaces Knowledge Dissem and Knowledge Generation & Learning)
*	93,000	(53,502)	Reflow. Completed.	39,498	39,498	Global	Knowledge Generation & Learning (Enhancing Urban Development in National Policy Dialogues)
	75,000			75,000	75,000	Global	Establishing the University Urban Research Initiative
	75,000			75,000	67,968	Global	<b>Communications &amp; Advocacy</b> Communications & Advocacy (General)
	50,000			50,000	0	Global	Cities Alliance Advocacy Panel (Restructured Policy Advisory Board)
	150,000	Approved increase	13,316	163,316	163,316	Global	Places we live exhibit: World Habitat Day, National Building Museum
	250,000			250,000	250,000	Global	World Urban Campaign - Support for Set Up and Launch
	75,000			75,000	107,249	Global	World Urban Forum
	115,000			115,000	30,125	Global	CA Branding and Graphic Standards+Corporate Video
	200,000			200,000	0	Ghana	Ghana Cities Awareness and Advocacy Framework
	455,000			455,000	499,309	Global	<b>Monitoring &amp; Evaluation</b> Project Final Evaluations
	125,000			125,000	0	Global	Monitoring & Evaluation (replaces Project Final Evaluations)
	150,000			150,000	111,338	Global	Evaluation of Project Implementation Modalities of the Cities Alliance
	125,000			125,000	0	Global	Cities Alliance independent Evaluation 2011
*	1,015,000			1,015,000	1,022,134	Global	<b>Partnership Governance &amp; Administration</b> CG/PPF/EXCO Meetings
	100,000			100,000	72,600	Global	Technical Peer Reviews
*	17,630,000			17,630,000	16,372,772	Global	<b>Secretariat Operations</b> Cities Alliance Secretariat costs, FY03-FY11
	160,000			160,000	120,998	Global	Cities Alliance Secretariat costs: MTS Implementation
					(31,376)		Unallocated Disbursements
	4,132,861	(814,402)		3,318,459	3,318,459		CLOSED ACTIVITIES
	29,109,911	(868,381)		28,254,846	25,200,370		TOTAL - GLOBAL & MULTI-REGIONAL
	83,028,524	(4,576,179)	0	78,465,661	60,720,958		GRAND TOTAL FOR APPROVED ACTIVITIES - CORE FUND

Cross-Ref. - Activities funded from both Core and Facility/Non-Core Resources are indicated by an asterisk(\*)



**Detailed Disbursement Schedule - On-Going Project Allocations**  
As of 31 March 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<b><u>Land, Services and Citizenship Programme</u></b>							
	52,000			52,000	0	Ghana	Improving and expanding Sanitation in Greater Accra Workshop
	1,200,000			1,200,000	339,642	Global	Global activities - programme supervision and implementation support; programme management; and trust fund administration
	575,000			575,000	0	Mozambique	Support for upgrading the Chamanculo C Neighbourhood in accordance with the Global Strategy for Urbanizing and Reordering Informal Settlements in the Maputo Municipality
	2,685,500			2,685,500	335,777	Uganda	A Strategy for Transforming Settlements of the Urban Poor in Uganda: A Secondary Cities Support Programme
	500,000			500,000	0	Vietnam	Strengthening of the Vietnam Urban Forum (VUF) and Operationalizing the National Urban Upgrading Program (NUUP)
	<b>4,960,500</b>	<b>0</b>		<b>5,012,500</b>	<b>675,419</b>	<b>GRAND TOTAL FOR APPROVED ACTIVITIES - LSC PROGRAMME</b>	
<b><u>CWS Facility for Sub-Saharan Africa</u></b>							
	250,000			250,000	0	Nigeria	Preparation of State of the Cities Report
	100,000	(10,575)	Reflow Completed.	89,425	89,425	Regional	Optimising Cities Alliance participation in Africities Summit 2006 and 2009
	240,000			240,000	209,968	Regional	Building Partnerships for Cities Without Slums in Western Africa
	588,000			588,000	150,000	Regional	Delivering Africa's Emerging Urban Agenda (State of Cities reports) - Central Program Operations
	920,000			920,000	0	Regional	Supporting Africa's Urban Transition (JWP with WB)
	535,000			535,000	518,940	South Africa	The Tshwane Sustainable Human Settlement Strategy and Financing Plan
	1,359,620	(179,106)	0	1,180,514	1,180,515	CLOSED ACTIVITIES	
	<b>3,992,620</b>	<b>(189,681)</b>		<b>3,802,939</b>	<b>2,148,848</b>	<b>GRAND TOTAL FOR APPROVED ACTIVITIES</b>	
<b><u>Community Water &amp; Sanitation Facility</u></b>							
	182,600			182,600	175,000	India	Community-Led Sangli Toilet Construction Activity
	1,778,300	(1,474,705)	0	303,595	303,595	CLOSED ACTIVITIES	
	<b>1,960,900</b>	<b>(1,474,705)</b>		<b>486,195</b>	<b>478,595</b>	<b>GRAND TOTAL FOR APPROVED ACTIVITIES - CWS FACILITY</b>	

**Detailed Disbursement Schedule - On-Going Project Allocations**  
As of 31 March 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<b>NON-CORE FUND ACTIVITIES</b>							
	71,474	(50,834)	Reflow. Completed.	20,640	20,640	<u>Donor = Canada</u> Global	Sustainable Urban Financing, WUF 2006
*	370,000			370,000	190,537	<u>Donor = France</u> Africa Regional	Financing African Cities Study
	5,565,000	(3,898)	Reflow. Completed.	5,561,102	5,561,102	<u>Donor = Italy</u> Brazil	Salvador, Bahia, Technical and Social Assistance Project
*	6,958,280			6,958,280	7,574,329	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
*	375,000			375,000	306,753	Brazil	Support to CA-Brazil Partnership Activities
	475,000	12,359	Appr. Incr. Completed	487,359	487,359	LAC Region	Moving to Scale in Latin America and the Caribbean
	879,195	(10,427)	Reflow. Completed	868,768	868,768	LAC Region	Scaling Up Successful Methodologies in the LAC Region
	180,000	(180,000)	Cancelled	0	0	<u>Donor = Japan</u> Cambodia	Improvement of Living Environment in Flood Prone Slum Areas in Cambodia through Community-based Waste Management Strategies
*	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	(64,900)	Reflow. Completed.	476,200	476,200	Philippines	City Development Strategies in the Philippines: An Enabling Platform for Good Governance and Improving Service Delivery
	500,000			500,000	0	Philippines	Traffic and Transport Management for CDS Cities
	500,000	(135,803)	Reflow. Completed	364,197	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
	1,500,000			1,500,000	201,007	Asia Global	First Eco2 East Asia Program
	242,500	(37,782)	Reflow. Completed.	204,718	204,718	<u>Donor = Netherlands</u> Global	Incubating Local Economic Development (LED) Partnerships
*	250,000	(1,140)	Reflow. Completed.	248,860	248,860	<u>Donor = Norway</u> South Africa	South Africa Cities Support & Learning Network (SACN)
*	425,000	115,432	Increase for exch rate gain	540,432	540,432	Global	Secretariat: Urban Finance Initiative
							Support to Priorities of Cities Alliance Medium-Term Strategy:
*	435,000			435,000	115,000	Global	>> Cities and Climate Change
	287,820			287,820	418,857	Global	>> Young Professionals staff costs
	164,730			164,730	121,123	Global	>> Support to Other Priorities of Cities Alliance Medium-Term Strategy

**Detailed Disbursement Schedule - On-Going Project Allocations**  
As of 31 March 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
						<u>Donor = Sweden</u>	
	2,500,000			2,500,000	2,533,017	India	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
*	2,364,000			2,364,000	2,341,970	Global	Additional support to Community-Led Infrastructure Finance Facility (CLIFF), and widening the scope of facility
	579,450			579,450	622,913	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	(11,712)	Reflow Completed	673,288	673,288	Global	Secondment to Cities Alliance Secretariat
						<u>Donor = UNEP</u>	
*	14,775			14,775	14,775	Bhutan	Cofinancing of Bhutan National Urban Development Strategy
						<u>Donor = United Kingdom</u>	
*	400,000	(2,350)	Reflow Completed	397,650	397,650	China	China City-Regional Development Strategies (CDS II) (incl. core \$500,000)
*	11,300,000	271,470	Exch Rate Increase	11,571,470	11,571,470	Global	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
*	67,000	339	Alloc. Incr. Completed	67,339	67,340	Global	CG/PPF Meeting - December 2000/December 2001
*	525,000	(76,153)	Adjustment Completed	448,847	448,847	Global	Knowledge Generation & Learning (MFTF; Urban Finance Initiative; Ghana; other activities)
*	517,000	132,584	Adjustment Completed	649,584	649,584	Global	Knowledge Generation & Learning (Enhancing Urban Development in National Policy Dialogues)
	517,000	8,000	Exch Rate Increase	525,000	525,000	Global	Mainstreaming Cities Alliance Engagement with UCLG
	10,000,000			10,000,000	9,662,926	Multi-Region	Slum Upgrading Facility (SUF)
	600,000	49,582	Alloc. Incr Completed	649,582	649,582	South Asia	CASARA - South Asia Advisor
						<u>Donor = USAID</u>	
+	116,040			116,040	116,040	Global	CLIFF: Support for Design of SDI Urban Poor Fund
*	100,000			100,000	121,624	South Africa	South African National Upgrading Support Programme
+	24,625		Completed	24,625	25,319	Swaziland	Development of a Comprehensive Urban Upgrading Program for Mbabane
						<u>Donor = World Bank DGF</u>	
	250,000		Completed	250,000	250,000	China	Changsha City-Region, Guiyang and Shengyan City Development Strategies: Urban Indicators Project
	450,000		Completed	450,000	450,000	Global	Consolidation of the Experience from Seven City Development Strategies of the UMP
	<b>52,082,801</b>	<b>(22,197)</b>		<b>52,060,604</b>	<b>50,137,075</b>	<b>GRAND TOTAL FOR APPROVED ACTIVITIES - NON-CORE FUNDS</b>	
	<b>146,025,345</b>	<b>(6,262,762)</b>	<b>0</b>	<b>139,827,899</b>	<b>114,160,895</b>	<b>GRAND TOTAL FOR APPROVED ACTIVITIES - ALL FUNDS</b>	