

CITIES ALLIANCE -- CORE TRUST FUND

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

As of 30 June 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US\$		Agreement Date	US\$ Equiv.	Term
<u>Core Contributions*</u>						
1,223,317	0	1,223,317	Asian Dev Bank	5-Mar-03	1,250,000	5 yrs
1,121,805	1,926,800	3,048,605	Australia	2-Jul-08	5,382,750	6 yrs
600,000	0	600,000	Brazil	2-Jul-04	750,000	11 yrs
1,585,293	0	1,585,293	Canada	27-Mar-00	1,500,000	6 yrs
150,000	0	150,000	Chile	6-Feb-08	150,000	3 yrs
249,920	0	249,920	Ethiopia	3-Aug-06	250,000	5 yrs
1,035,094	0	1,035,094	European Commission	26-Nov-08	1,000,000	3 yrs
2,681,503	100,000	2,781,503	France	28-Jun-00	2,776,023	11 yrs
3,452,652	335,900	3,788,552	Germany	8-Nov-00	4,190,000	14 yrs
50,000	49,980	99,980	Habitat for Humanity Inter	2-Jun-10	100,000	2 yrs
5,411,465	228,798	5,640,263	Italy ***	1-Dec-00	5,550,000	12 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
8,640,269	1,629,966	10,270,235	Norway **	9-Jun-00	10,205,000	11 yrs
50,000	100,000	150,000	Phillipines	9-Oct-07	250,000	5 yrs
200,000	50,000	250,000	S.D.I. **	1-Jan-08	250,000	5 yrs
2,321,400	0	2,321,400	Spain	9-Jun-08	2,250,000	3 yrs
250,000	0	250,000	South Africa	24-Jan-06	500,000	10 yrs
5,464,985	470,183	5,935,168	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	400,000	800,000	U.N.-HABITAT	15-Dec-03	800,000	8 yrs
7,533,690	0	7,533,690	United Kingdom	27-Mar-00	7,100,000	8 yrs
3,498,880	69,503	3,568,383	United States	11-Sep-00	3,498,880	12 yrs
22,721,152	2,100,000	24,821,152	World Bank/DGF	1-Jul-01	27,600,000	13 yrs
75,141,353	7,461,130	82,602,482	Total Contributions		88,027,653	
5,732,031	104,465	5,836,495	Investment Income			
0	(301,926)	(301,926)	Contribution Adjustments			
80,873,383	7,263,668	88,137,051	Total Receipts			
(64,611,008)	(8,068,649)	(72,679,657)	Less: Project Disbursements			
(1,062,536)	(83,646)	(1,146,182)	Less: Administrative Fees paid to World Bank			
32,001	0	32,001	Foreign Exchange Gain (Loss)*			
15,231,840	(888,626)	14,343,214	Fund Balance			
		(8,482,414)	Less: Allocated but Undisbursed from Work Programme			
		5,860,799	Unallocated Fund Balance			

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.

CITIES ALLIANCE -- FACILITIES / SPECIAL PROGRAMMES

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

As of 30 June 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 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	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
<u>4,914,473</u>	<u>0</u>	<u>4,914,473</u>	Total Contributions		
0	0	0	Contribution Adjustments		
(2,271,491)	(551,611)	(2,823,102)	Less: Project Disbursements		
(115,991)	0	(115,991)	Less: Administrative Fees paid to World Bank		
(102)	0	(102)	Foreign Exchange Gain (Loss)		
<u>2,526,889</u>	<u>(551,611)</u>	<u>1,975,278</u>	Fund Balance		
		<u>(1,331,170)</u>	Less: Allocated but Undisbursed from Approved Work Program		
		<u>644,108</u>	Unallocated Fund Balance		
Land, Services and Citizenship Programme					
14,999,980	0	14,999,980	Gates Foundation	18-Mar-09	15,000,000 USD 15,000,000
0	0	0	Contribution Adjustments		
318,045	69,088	387,133	Investment Income		
<u>15,318,025</u>	<u>69,088</u>	<u>15,387,113</u>	Total Receipts		
(975,786)	(1,250,934)	(2,226,720)	Less: Project Disbursements		
(300,000)	0	(300,000)	Less: Administrative Fees paid to World Bank		
<u>14,042,239</u>	<u>(1,181,846)</u>	<u>12,860,393</u>	Fund Balance		
		<u>(4,730,735)</u>	Less: Allocated but Undisbursed from Approved Work Program		
		<u>8,129,658</u>	Unallocated Fund Balance		

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US\$	Agreement Date	US\$ Equiv.	Agreement Amount
			Community Water & Sanitation Facility - CLOSED*		
501,120	(69,503)	431,617	U.S.A.	9-Sep-02	501,120 USD 501,120
501,120	(69,503)	431,617	Total Contributions		
(478,595)	61,903	(416,692)	Less: Project Disbursements		
(14,925)	0	(14,925)	Less: Administrative Fees paid to World Bank		
0	0	0	Foreign Exchange Gain (Loss)		
7,600	(7,600)	0	Fund Balance		
		(0)	Less: Allocated but Undisbursed from Approved Work Program		
		0	Unallocated Fund Balance		

* Unallocated balance of USD 2.07 million commitment to facility was transferred to the Core fund, per USAID authorization.

CITIES ALLIANCE -- OTHER NON-CORE SUMMARY

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

As of 30 June 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 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
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
8,390,273	0	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	108,838	897,193	Sweden: E&S Africa Advisor	22-Aug-03 SEK 7,165,000
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
1,154,590	0	1,154,590	U.K.: closed Phase 1 non-core	4-Sep-02 GBP 400,000
1,115,253	0	1,115,253	U.K.: Knowledge Generation & L	24-Mar-05 GBP 300,000
9,649,535	0	9,649,535	U.K.: Slum Upgrading Facility	5-May-05 GBP 5,405,405
533,665	0	533,665	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
54,240,018	108,838	54,348,856	Total Contributions	
523,746	12,090	535,836	Plus: Investment Income	
0	(300,324)	(300,324)	Contribution Adjustments	
(50,415,160)	(1,541,801)	(51,956,961)	Less: Project Disbursements	
(1,090,427)	(1,633)	(1,092,060)	Less: Administrative Fees paid to World Bank	
310,331	(70,330)	240,001	Foreign Exchange Gain (Loss)	
3,568,508	(1,793,161)	1,775,347	Fund Balance	

Detailed Disbursement Schedule - On-Going Project Allocations
As of 30 June 2012

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
CORE FUND ACTIVITIES							
						SUB-SAHARAN AFRICA	
	75,000			75,000	75,000	Burkina Faso	Formulation of the Burkina Faso Country Programme
	240,000			240,000	227,262	Cameroon	Urban Development Strategy of Yaounde and its metropolitan areas of Yaounde-CDS
	284,927			284,927	271,404	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
	250,000			250,000	250,000	Ethiopia	CA - Ethiopia - Make Housing Assets Work
	72,850			72,850	0	Ghana	Preparation for the State of Ghanaian Cities Project 2012
	400,000			400,000	0	Kenya	Kenya Baseline State of the City Survey
	249,000			249,000	0	Malawi	Grant for Lilongwe City Development Strategy (Phase 3)
	175,000			175,000	175,000	Malawi	Malawi City Development Strategy and Slum Upgrading Programme (CDS/SUP) Framework Phase I
	360,000			360,000	360,000	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	353,000	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	75,000	Namibia	Namibian City Development Strategies
	74,825			74,825	74,825	Regional	Know Your City - A City of 2030 Without Slums
	75,000			75,000	75,000	Regional	State of African Cities 2012: Urban Vulnerabilities, Adaptation and Resilience
	56,382			56,382	56,382	Regional	UCLG Supervision of Lilongwe and Namibia CDS projects
	250,000			250,000	250,000	Regional	Tenure Security Facility Southern Africa: the provision of technical assistance and advisory services on incrementally securing tenure in slum upgrading
	75,000			75,000	52,669	Regional	Promoting City Enabling Environment in Africa (UCLGA JWP)
	244,000			244,000	0	Regional	Creating enabling environments for sustainable urbanization (UCLGA JWP)
	130,000			130,000	130,000	Regional	Urban Planning Education and Applied Research in Sub-Saharan Africa
	430,000	(131,174)	Reflow Completed	298,826	298,826	Senegal	National Programme for Slum Improvement and Slum Upgrading in Senegal's Cities: "Senegalese Cities without Slums"
*	500,000	5,311	Appr. Incr. Completed	505,311	505,311	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
	75,000			75,000	89,477	Tanzania	Dar es Salaam: Investment Resource Mobilization for Metropolitan Development
	250,000			250,000	250,000	Tanzania	State of the Cities Report
	370,000			370,000	370,000	Togo	Greater Lomé Urban Development Strategy
+	450,000			450,000	400,000	Uganda	Development of the National Urban Policy and Strategic Urban Development Plan
+	229,500			229,500	200,000	Uganda	Strengthening Urban Local Governments in Uganda to Achieve the Goals of the TSUPU project
	75,000			75,000	75,000	Uganda	Addressing the Land Information Requirements of the Urban Poor - Phase I: Piloting of the Social Tenure Domain Model (STDM)
	9,495,396	(1,304,368)		8,191,028	8,191,028	CLOSED ACTIVITIES	
	15,881,880	(1,430,231)	0	14,451,649	13,098,683	TOTAL - SUB-SAHARAN AFRICA	

Detailed Disbursement Schedule - On-Going Project Allocations

As of 30 June 2012

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
	75,000			75,000	60,002	ASIA Bangladesh	Bangladesh's Urban Transformation: Exploring the Demographic and Economic Dimensions
	499,987			499,987	370,000	India	Citywide Slum Upgrading Plan for the Heritage City of Agra
	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	4,482	India	Portfolio supervision and support
	350,250	(350,250)	Reflow Dropped	0	0	India	India State of the Cities Report
	50,000			50,000	5,000	India	Institutionalizing urban reforms in India by integrating the Indo-FIRE(D) experience into the regional training network: knowledge
	488,200			488,200	325,000	Indonesia	Making Urban Investment Planning Work: Building on the Indonesian CDS Process
	500,000			500,000	1,572	Indonesia	Indonesia Slum Alleviation Policy and Action Plan (SAPOLA)
	500,000	(12,995)	Reflow Completed	487,005	487,005	Mongolia	Citywide Pro-poor "Ger Upgrading Strategy and Investment Plan" (GUSIP)
	74,450	(12,755)	Reflow Completed	61,695	61,695	Mongolia	Support for Public Consultation and Dissemination: Enhancing Policies and Practices for Ger Area Development in Ulaanbaatar
	350,000			350,000	0	Papua New Guinea	Papua New Guinea Settlement Upgrading Programme
	198,500			198,500	184,043	Philippines	Review of the Cities Development Strategy Program in the Philippines and Preparation and Publication of the State of Philippine Cities Report
	250,000	(7,933)	Reflow Completed	242,067	242,067	Philippines	Towards a Local Economic Development Strategy for Quezon City - Philippines
	500,000			500,000	107,287	Philippines	Developing a National Slum Upgrading Strategy for the Philippines
	250,000			250,000	9,334	Philippines	Developing A Knowledge Management and Exchange System for City Managers
	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
	250,000	(195)	Reflow Completed	249,805	249,805	Vietnam	Urbanization Review: Developing the Analytical Tool and Implementing a Pilot in Vietnam
	70,855			70,855	70,855	Vietnam	Consolidating management and implementation of Community Development Fund (CDF) through the Association of Cities of Vietnam (ACVN) - Prep Grant
	10,982,220	(1,155,313)		9,858,876	9,836,908		CLOSED ACTIVITIES
	16,955,321	(1,539,441)		15,437,849	12,260,055		TOTAL - ASIA

Detailed Disbursement Schedule - On-Going Project Allocations
As of 30 June 2012

Cross Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<u>EASTERN EUROPE & CENTRAL ASIA</u>							
	250,000			250,000	75,205	Albania	Tirana City Development Strategy
	300,000			300,000	275,958	Georgia	Tbilisi City Development Strategy for Sustainable Development
	75,000			75,000	74,931	Regional	ECA Urban Regeneration and Community of Practice
	50,000	(1,935)	Reflow Completed	48,065	48,065	Ukraine	Supporting Kyiv in City Vision and Development Strategy
	220,000			220,000	13,607	Uzbekistan	Historic Cities Sustainable Development Strategy for Bukhara and Samarkand
	2,440,327	(805,589)		1,634,738	1,634,738		CLOSED ACTIVITIES
	3,335,327	(807,524)		2,527,803	2,122,504		TOTAL - E.EUROPE & C.ASIA
<u>LATIN AMERICA</u>							
	499,005			499,005	330,090	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	90,267	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD Technical and Methodological Assistance Project
	114,479	(14,479)	Reflow Completed	100,000	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	3,695	Appr. Incr. Completed	215,191	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	331,600	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	656	Appr. Incr. Completed	75,656	75,656	Brazil	Brazil Technical Assistance and Guidance in the Implementation of the Brazil National Housing Plan (PlanHab)
	500,000		Completed	500,000	500,000	Brazil	Brazil - State of the Cities Report
	249,605			249,605	115,625	Brazil	Brazil Improving the Managerial Skills of Social Interest Housing Programmes
	74,500			74,500	58,155	Brazil	Technical Assistance & Guidance in Implementation of Minha Casa Minha Vida and Integration in National Housing Plan
	75,000			75,000	5,994	Brazil	Development of a methodology for the customization and implementation of a Social Housing Information System in Brazilian municipalities based in the experience of the municipality of São Paulo
	74,000			74,000	6,296	Brazil	Technical Assistance to structure the National Monitoring System for Urban Settlement
	150,000			150,000	29,320	Brazil	TA to the Ministry of Cities in formulating an Involuntary Resettlement Policy and Guidelines to improve social sustainability in urban development and infrastructure projects
	250,000			250,000	250,000	Chile	Strategic Plan of the Southern Association of Municipalities of Santiago of Chile Processing, territorial approach and citizen participation
	215,000	30,000	Appr. Incr.	245,000	242,320	Colombia	Macroproyectos de Interes Social Nacional: Developing a Policy and Program Framework
	500,000			500,000	450,000	Costa Rica	Toward a Neighborhood Improvement and Slum Upgrading Eradication National Policy in Costa Rica
	75,000			75,000	73,342	Mexico	Green Growth in the Face of Climate Change – Support to the Municipality of Othon P. Blanco, Mexico for A Sustainable Development Strategy
	191,000			191,000	191,000	Regional	State of Latin American and Caribbean Cities Report
	65,000			65,000	64,929	Regional	Strengthening Climate Adaptation & Disaster Risk Management in LAC Cities
	7,442,835	(480,961)	0	6,961,874	6,961,873		CLOSED ACTIVITIES
	11,501,921	(461,089)		11,140,832	10,191,658		TOTAL - LATIN AMERICA & CARIBBEAN

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MIDDLE EAST & NORTH AFRICA							
	301,750			301,750	186,547	Central African Republic	Towards Sustainable Urban Management: Improving Bangui City Performance Through Capacity Building and Planning Tools Development
	500,000			500,000	288,432	Jordan	Jordan - Secondary Cities Development Strategy Program
	379,231			379,231	360,014	Lebanon	Al Fayhea Sustainable Development Strategy
	357,900			357,900	357,900	Palestine	Cities as Guarantors of Stability: Scaling-Up of Strategic Development and Investment Planning (SDIP) in the Palestinian Territories
	250,000			250,000	250,000	Regional	AUDI Regional CDS Facility for MENA
	75,000			75,000	33,722	Regional	Development and support for MENA regional programme (Secr administered)
	380,000		Completed	380,000	380,000	Syria	Aleppo City Development Strategy
	310,000	(291,281)	Reflow Cancelled	18,719	18,719	Syria	Urban Upgrading Strategy for Rief Damascus
	450,000	(363,904)	Reflow Cancelled	86,096	86,096	Syria	Syria State of Cities Report
	245,000			245,000	246,884	Tunisia	Greater Sfax Development Strategy – Phase 2
	200,000			200,000	4,072	Tunisia	MENA JWP: Tunisia- Urbanization Review
	3,268,333	(701,323)		2,567,010	2,567,009		CLOSED ACTIVITIES
	6,717,214	(1,356,508)		5,360,706	4,779,395		TOTAL - M.EAST & N.AFRICA
GLOBAL & MULTI-REGIONAL ACTIVITIES							
Knowledge & Learning - SU and CDS							
	143,600			143,600	18,225	Global	Making the Case for Incremental Housing
	250,000			250,000	246,223	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	0	Completed	100,000	100,000	Global	Global City Indicators Facility
	200,000			200,000	200,000	Global	City Future: manage and apply practical knowledge (urban planning) of and for cities
	193,500			193,500	193,500	Regional	Development and Adaptation of Quick Guides for Policy Makers on Housing the Poor in African Cities
	126,500	(26,500)		100,000	26,279	Regional	Development and Adaptation of Quick Guides for Policy Makers on Housing the Poor in African Cities - Dissemination and Training phase
Knowledge & Learning - Environment/Climate Change/Disaster							
	150,000			150,000	116,762	Global	CA Urban Environment Initiative
	400,950			400,950	300,000	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)
	200,000	(129,561)	Reflow Completed	70,439	70,439	Global	JWP Climate Change and the Urban Poor
	75,000			75,000	30,366	Global	Cities and Disaster Management
Knowledge & Learning - Finance, Gender & Other Priorities							
	100,000			100,000	0	Africa Region	Financing Africa's Cities -Phase II (Marketing & Dissemination)
	250,000	0	Completed	250,000	250,000	Global	UCLG Municipal Finance Commission - Phase II
	50,000			50,000	1,253	Global	Gender and Youth
	48,500	(2,733)	Reflow Completed	45,767	45,767	Global	Handbook on Capital Investment Planning and Financing

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 30 June 2012

Cross Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
Knowledge, Learning & Dissemination - Other							
	874,000	178,479	Adjustment	1,052,479	1,052,479	Global	Knowledge Dissemination (website, publications)
	550,000	(51,617)	Adjustment	498,383	498,383	Global	Knowledge Generation & Learning
	525,000			525,000	378,220	Global	Learning & Knowledge Sharing (replaces Knowledge Dissem and Knowledge Generation & Learning). Activity Proposals Assess. Oper
Communications & Advocacy							
	125,000			125,000	71,127	Global	Communications & Advocacy (General)
	50,000			50,000	0	Global	Cities Alliance Advocacy Panel (Restructured Policy Advisory Board)
	150,000	13,316	Appr. Incr. Completed	163,316	163,316	Global	Places we live exhibit: World Habitat Day, National Building Museum
	75,000	29,153	Appr. Incr. Completed	104,153	104,153	Global	.World Urban Forum (2010)
	115,000			115,000	66,750	Global	CA Branding and Graphic Standards+Corporate Video
	50,000			50,000	25,000	Global	The Governance of basic local public services - 3rd Global Report on Decentralization and Local Democracy (GOLD III)
	200,000			200,000	0	Ghana	Ghana Cities Awareness and Advocacy Framework
	75,000			75,000	746	Global	Catalytic Fund administration and peer-to-peer learning support/Safeguard Activities@Costs
	200,000			200,000	200,000	Global	Advocacy campaign: Cities Contributings to "The future we want" towards Habitat III
Monitoring & Evaluation							
	455,000	45,559	Adjustment	500,559	500,559	Global	Project Final Evaluations
	125,000	(45,559)	Adjustment	79,441	0	Global	Monitoring & Evaluation (replaces Project Final Evaluations)
	125,000			125,000	75,599	Global	Cities Alliance independent Evaluation 2011
	75,000			75,000	33,650	Global	Development and Implementation of Cities Alliance M&E system
Partnership Governance & Administration							
*	845,000	27,574	Approved Increase	872,574	872,574	Global	CG/PPF/EXCO Meetings
	100,000			100,000	72,600	Global	Technical Peer Reviews
Secretariat Operations							
*	20,550,000			20,550,000	19,991,652	Global	Cities Alliance Secretariat costs, FY03-FY12
	160,000			160,000	120,998	Global	Cities Alliance Secretariat costs: MTS Implementation
					(39,497)		Unallocated Disbursements
	5,277,861	(924,790)	0	4,353,071	4,353,071		CLOSED ACTIVITIES
	33,129,911	(886,679)		32,243,232	30,227,361		TOTAL - GLOBAL & MULTI-REGIONAL
	87,621,574	(6,481,472)	0	81,162,071	72,679,657		GRAND TOTAL FOR APPROVED ACTIVITIES - CORE FUND

Detailed Disbursement Schedule - On-Going Project Allocations
As of 30 June 2012

Cross Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<u>Land, Services and Citizenship Programme</u>							
	250,000			250,000	150,000	Ghana	Ghana LSC: Building the Capacity of the Urban Poor for Inclusive Urban Development in Ghana Phase I
	755,895			755,895	0	Ghana	Ghana LSC: Support to Develop a National Urban Agenda Focused on Inclusive Urban Development Policies and Strategies
	414,160			414,160	150,000	Ghana	Ghana LSC: Sustainable Urban Local Government Capacity Building in Ghana: An Enabling Platform for Effective Governance and Enhancement of Service Delivery
	52,000			52,000	0	Ghana	Improving and expanding Sanitation in Greater Accra Workshop
	1,200,000			1,200,000	888,994	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	1,030,299	Uganda	A Strategy for Transforming Settlements of the Urban Poor in Uganda: A Secondary Cities Support Programme
	500,000			500,000	7,427	Vietnam	Strengthening of the Vietnam Urban Forum (VUF) and Operationalizing the National Urban Upgrading Program (NUUP)
	524,900			524,900	0	Vietnam	Support city-wide upgrading process in 20 small and medium cities in Vietnam
	6,957,455	0	0	6,957,455	2,226,720	GRAND TOTAL FOR APPROVED ACTIVITIES - LSC PROGRAMME	
<u>CWS Facility for Sub-Saharan Africa</u>							
	250,000			250,000	0	Nigeria	Preparation of State of the Cities Report
	588,000			588,000	325,294	Regional	Delivering Africa's Emerging Urban Agenda (State of Cities reports) - Central Program Operations
	920,000			920,000	453,234	Regional	Supporting Africa's Urban Transition (JWP AFTUW)
	351,700			351,700	0	Ethiopia	Ethiopian State of the Cities Report - Good Governance for Growth & Transformation
	2,234,620	(190,048)	0	2,044,572	2,044,574	CLOSED ACTIVITIES	
	4,344,320	(190,048)		4,154,272	2,823,102	GRAND TOTAL FOR APPROVED ACTIVITIES	
<u>Community Water & Sanitation Facility</u>							
	182,600	(69,503)	Reflow Completed	113,097	113,097	India	Community-Led Sangli Toilet Construction Activity
	1,778,300	(1,474,705)	0	303,595	303,595	CLOSED ACTIVITIES	
	1,960,900	(1,544,208)		416,692	416,692	GRAND TOTAL FOR APPROVED ACTIVITIES - CWS FACILITY	

Detailed Disbursement Schedule - On-Going Project Allocations
As of 30 June 2012

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<u>NON-CORE FUND ACTIVITIES</u>							
<u>Donor = France</u>							
*	370,000			370,000	322,519	Africa Regional	Financing African Cities Study
<u>Donor = Italy</u>							
*	8,440,000	(228,798)	Alloc Adjustment	8,211,202	8,192,916	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
*	450,000	40,414	Adjustment, FX gain	490,414	385,996	Brazil	Support to CA-Brazil Partnership Activities
<u>Donor = Japan</u>							
	1,500,000			1,500,000	784,694	Asia Global	First Eco2 East Asia Program
	500,000			500,000	15,745	Philippines	Traffic and Transport Management for CDS Cities
<u>Donor = Norway</u>							
*	425,000	115,432	Increase for exch rate gain	540,432	540,432	Global	Secretariat: Urban Finance Initiative
*	435,000			435,000	257,318	Global	>> Cities and Climate Change
	287,820			287,820	457,949	Global	>> Young Professionals staff costs
	164,730			164,730	121,123	Global	>> Support to Other Priorities of Cities Alliance Medium-Term Strategy
<u>Donor = Sweden</u>							
	2,500,000	33,017	Appr. Incr.	2,533,017	2,533,017	India	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
	885,806			885,806	747,209	Regional	Building Partnerships for Cities Without Slums in Eastern & Southern Africa
<u>Donor = United Kingdom</u>							
*	14,300,000	271,470	Exch Rate Increase	11,571,470	11,571,470	Global	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
	517,000	8,000	Exch Rate Increase	525,000	525,000	Global	Mainstreaming Cities Alliance Engagement with UCLG
	10,000,000	(337,074)	Completed Alloc Adjust.	9,662,926	9,662,926	Multi-Region	Slum Upgrading Facility (SUF)
<u>Donor = USAID</u>							
*	100,000	(9,887)	Completed Alloc Adjust.	90,113	90,113	South Africa	South African National Upgrading Support Programme
	16,070,521	(322,783)	0	15,747,738	15,748,434	CLOSED ACTIVITIES	
	53,945,877	(430,209)	0	53,515,668	51,956,961	GRAND TOTAL FOR APPROVED ACTIVITIES - NON-CORE FUNDS	
	154,830,126	(8,645,936)	0	146,206,159	130,103,132	GRAND TOTAL FOR APPROVED ACTIVITIES - ALL FUNDS	