UNAUDITED

CITIES ALLIANCE -- CORE TRUST FUND

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date	US$ Equiv.	Term
			Core Contributions*			
1,223,317	(295,251)	928,066	Asian Dev Bank	5-Mar-03	954,749	5 yrs
1,121,805	1,926,800	3,048,605	Australia	2-Jul-08	5,382,750	5yrs
600,000		600,000	Brazil	2-Jul-04	750,000	10 yrs
1,585,293		1,585,293	Canada	27-Mar-00	1,500,000	6 yrs
150,000		150,000	Chile	6-Feb-08	150,000	3 yrs
249,920		249,920	Ethiopia	3-Aug-06	250,000	5 yrs
1,035,094		1,035,094	European Commis	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	2-Jun-10	100,000	2 yrs
5,411,465		5,411,465	Italy ***	1-Dec-00	5,320,000	11 yrs
1,750,000		1,750,000	Japan	22-Mar-01	1,750,000	6 yrs
3,499,940		3,499,940	Netherlands	23-Jun-00	3,500,000	8 yrs
50,000		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		50,000	Phillipines	9-Oct-07	50,000	1 yr
200,000	50,000	250,000	S.D.I. **	1-Jan-08	250,000	4 yrs
2,321,400		2,321,400	Spain	9-Jun-08	2,250,000	3 yrs
250,000		250,000	South Africa	24-Jan-06	250,000	5 yrs
5,464,985	470,183	5,935,168	Sweden	13-Jun-00	6,125,000	13 yrs
1,199,987		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
7,527,015		7,527,015	United Kingdom	27-Mar-00	7,100,000	8 yrs
3,498,880		3,498,880	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	25,567,500	12 yrs
75,134,677	6,767,578	81,902,255	**Total Contributions**		85,019,902	
5,732,031	86,921	5,818,952	**Investment Income**			
80,866,708	6,854,499	87,721,207	**Total Receipts**			
(64,614,387)	(4,536,002)	(69,150,388)	**Less: Project Disbursements**			
(1,062,536)	(78,714)	(1,141,250)	**Less: Administrative Fees paid to World Bank**			
32,001	0	32,001	**Foreign Exchange Gain (Loss)***			
15,221,787	2,239,784	17,461,570	**Fund Balance**			
		(13,900,370)	**Less: Allocated but Undisbursed from Work Programme**			
		3,561,200	**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.*

UNAUDITED

CITIES ALLIANCE -- FACILITIES / SPECIAL PROGRAMMES

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

As of 31 March 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
4,914,473	0	4,914,473	**Total Contributions**				
(2,271,491)	(433,001)	(2,704,492)	**Less: Project Disbursements**				
(115,991)	0	(115,991)	**Less: Administrative Fees paid to World Bank**				
(102)	0	(102)	**Foreign Exchange Gain (Loss)**				
2,526,889	(433,001)	2,093,888	**Fund Balance**				
		(1,522,630)	**Less: Allocated but Undisbursed from Approved Work Program**				
		571,258	**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
318,045	55,315	373,359	Investment Income				
15,218,737	55,315	15,373,339	**Total Receipts**				
(975,786)	(854,869)	(1,830,656)	**Less: Project Disbursements**				
(300,000)	0	(300,000)	**Less: Administrative Fees paid to World Bank**				
13,942,951	(799,555)	13,242,684	**Fund Balance**				
		(4,601,899)	**Less: Allocated but Undisbursed from Approved Work Program**				
		8,640,785	**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	0	501,120	U.S.A.	9-Sep-02	501,120	USD	501,120
501,120	0	501,120	**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	61,903	69,503	**Fund Balance**				
		(69,503)	**Less: Allocated but Undisbursed from Approved Work Program**				
		0	**Unallocated Fund Balance**				

* Unallocated balance of USD 2.0 million commitment to facility was transferred to the Core fund, per USAID authorization.

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CITIES ALLIANCE -- OTHER NON-CORE SUMMARY

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date	Agreement Amount	
			Non-Core Contributions			
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 Agreeme	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	(4,427)	2,636,191	Sweden: CLIFF, Phase 1	24-Apr-03	SEK	20,000,000
2,384,049	(6,318)	2,377,731	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	(15,608)	56,878	Sweden: SUF Pre-Implementatio	7-Dec-04	SEK	500,000
729,402	(45,173)	684,229	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 Cofinancin	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	37,312	54,277,330	**Total Contributions**			
523,746	11,437	535,183	**Plus: Investment Income**			
(50,415,160)	(1,201,706)	(51,616,866)	**Less: Project Disbursements**			
(1,090,427)	(1,633)	(1,092,060)	**Less: Administrative Fees paid to World Bank**			
310,331	(69,851)	240,480	**Foreign Exchange Gain (Loss)**			
3,568,508	(1,224,441)	2,344,067	**Fund Balance**			

CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF023589 / TF053475			
			Canada - Sustainable Urban Financing, WUF 2006			
73,608	0	73,608	Contributions	31-Mar-04	CAD	100,000
73,608	0	73,608	Total Receipts			
(20,640)	0	(20,640)	Less: Project Disbursements *			
(2,211)	0	(2,211)	Less: Administrative Fees paid to World Bank			
76	0	76	Foreign Exchange Gain (Loss)			
50,834	0	50,834	Fund Balance			

** NOTE: Project Disbursements exclude some travel and other expenses for participants at the Sustainable Urban Financing networking session at WUF 2006, which were in process at* December 31, 2006.

CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF054674 / TF093291			
			France - Financing African Cities Study			
357,209	0	357,209	Contributions	30-Jan-08	EUR	250,000
357,209	0	357,209	Total Receipts			
(220,429)	(37,328)	(257,757)	Less: Project Disbursements			
(5,358)	0	(5,358)	Less: Administrative Fees paid to World Bank			
0	0	0	Foreign Exchange Gain (Loss)			
131,422	(37,328)	94,094	Fund Balance			

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CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF024324			
			Italy - Salvador, Bahia, Brazil upgrading			
5,618,944	0	5,618,944	Contributions	23-Apr-01	USD	5,000,000
76,514	31	76,544	Investment Income			
5,695,458	31	5,695,488	Total Receipts			
(5,560,304)	0	(5,560,304)	Less: Project Disbursements			
(169,856)	0	(169,856)	Less: Administrative Fees paid to World Bank			
41,952	0	41,952	Foreign Exchange Gain (Loss)			
7,249	31	7,280	Fund Balance			
			TF028343			
			Italy - Moving to Scale in LAC Region			
475,000	0	475,000	Contributions	19-Jun-01	USD	475,000
30,546	108	30,654	Investment Income			
505,546	108	505,654	Total Receipts			
(487,183)	0	(487,183)	Less: Project Disbursements			
(14,250)	0	(14,250)	Less: Administrative Fees paid to World Bank			
4,113	108	4,221	Fund Balance			

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CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF028343			
			Italy - Scaling Up Successful Methodoligies in LAC Region			
892,584	0	892,584	Contributions	2-Jul-04	EUR	660,000
52,932	0	52,932	Investment Income			
945,516	0	945,516	Total Receipts			
(868,768)	(52,483)	(921,251)	Less: Project Disbursements			
(26,778)	0	(26,778)	Less: Administrative Fees paid to World Bank			
49,971	(52,483)	(2,512)	Fund Balance			
			Italy - Support for Framework Agreement with Brazil *			
421,740	0	421,740	Contributions	10-Sep-08	EUR	300,000
421,740	0	421,740	Total Receipts			
(332,329)	(15,316)	(347,645)	Less: Project Disbursements			
(6,326)	0	(6,326)	Less: Administrative Fees paid to World Bank			
83,085	(15,316)	67,769	Fund Balance			

** Funded from Italy's 2008 Core contribution.*

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CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			-- In EUROs			
			TF070426			
			Italy - Bahia Integrated Urban Development Program			
6,135,666	0	6,135,666	Contributions	14-Dec-05	EUR	5,798,565
63,099	8,085	71,184	Investment Income	8-Feb-06	EUR	400,000
6,198,765	8,085	6,206,850	Total Receipts			
(5,474,243)	(429,900)	(5,904,143)	Less: Project Disbursements			
(92,035)	0	(92,035)	Less: Administrative Fees paid to World Bank			
632,487	(421,815)	210,672	Fund Balance			
			-- In US$ Equiv.			
			TF070426			
			Italy - Bahia Integrated Urban Development Program			
8,390,276	0	8,390,276	Contributions		USD	6,958,280
83,749	11,299	95,048	Investment Income			
8,474,025	11,299	8,485,324	Total Receipts			
(7,603,812)	(576,810)	(8,180,622)	Less: Project Disbursements			
(126,827)	0	(126,827)	Less: Administrative Fees paid to World Bank			
172,170	(69,851)	102,319	Foreign Exchange Gain (Loss) **			
915,557	(635,363)	280,194	Fund Balance			

** Based on the Euro-dollar exchange rate as of statement date: **1.33** 31-Mar-12

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CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF023589 / TF027918			
			Japan: Asia CDS Activities *			
4,250,000	0	4,250,000	Contributions	17-Jul-01	USD	4,250,000
4,250,000	0	4,250,000	Total Receipts			
(2,471,485)	(286,791)	(2,758,276)	Less: Project Disbursements			
(11,250)	0	(11,250)	Less: Administrative Fees paid to World Bank **			
1,767,265	(286,791)	1,480,474	Fund Balance			
		(1,404,047)	Less: Allocated but Undisbursed from Approved Work Program			
		76,427	Unallocated Fund Balance			

* Japan's FY00 contribution of $750,000 was allocated to activities approved as part of the original Cities Alliance core work programme.
** Through FY05, Japan Administrative Fees were paid from the PHRD fund.

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CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF023589 / TF052384			
			Netherlands: LED Activities			
350,000	0	350,000	Contributions	17-Jun-03	USD	350,000
350,000	0	350,000	Total Receipts			
(204,718)	0	(204,718)	Less: Project Disbursements			
(9,000)	0	(9,000)	Less: Administrative Fees paid to World Bank			
136,282	0	136,282	Fund Balance			

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CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF023589 / TF051177			
			Norway: South Africa Cities Network			
256,313	0	256,313	Contributions	12-Nov-02	NOK	1,900,000
256,313	0	256,313	Total Receipts			
(248,860)	0	(248,860)	Less: Project Disbursements			
(7,812)	0	(7,812)	Less: Administrative Fees paid to World Bank			
4,085	0	4,085	Foreign Exchange Gain (Loss)			
3,726	0	3,726	Fund Balance			
			TF023589 / TF051177			
			Norway: Urban Finance Initiative			
549,895	0	549,895	Contributions	29-Nov-04	NOK	500,000
				28-Nov-05	NOK	1,500,000
549,895	0	549,895	Total Receipts	5-Dec-06	NOK	1,500,000
(540,432)	0	(540,432)	Less: Project Disbursements			
(9,463)	0	(9,463)	Less: Administrative Fees paid to World Bank			
0	0	0	Foreign Exchange Gain (Loss)			
(0)	0	(0)	Fund Balance			
			TF054674 / TF055005			
			Norway: Support for Medium-Term Strategy Priorities *			
901,063	0	901,063	Contributions	14-Dec-07	NOK	5,000,000
901,063	0	901,063	Total Receipts			
(692,222)	(144,011)	(836,233)	Less: Project Disbursements			
(13,516)	0	(13,516)	Less: Administrative Fees paid to World Bank			
195,325	(144,011)	51,314	Fund Balance			

* Norway's 2007 contribution for MTS includes $240,000 for the Urban Finance Initiative.

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CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date	Agreement Amount
			TF023589 / TF051966		
			Sweden: CLIFF, Phase I		
2,640,618	(4,427)	2,636,191	Contributions	24-Apr-03	SEK 20,000,000
2,640,618	(4,427)	2,636,191	Total Receipts		
(2,533,017)	0	(2,533,017)	Less: Project Disbursements		
(67,913)	0	(67,913)	Less: Administrative Fees paid to World Bank		
(35,261)		(35,261)	Foreign Exchange Gain (Loss) and Adjustments		
4,427	(4,427)	(0)	Fund Balance		
			TF054674 / TF054987		
			Sweden: CLIFF, Additional Support, and Widening Scope		
2,384,049	(6,318)	2,377,731	Contributions	30-Nov-06	SEK 16,500,000
2,384,049	(6,318)	2,377,731	Total Receipts		
(2,341,970)	0	(2,341,970)	Less: Project Disbursements		
(35,761)	0	(35,761)	Less: Administrative Fees paid to World Bank		
0	0	0	Foreign Exchange Gain (Loss)		
6,318	(6,318)	0	Fund Balance		
			TF023589 / TF051966 /TF054987		
			Regional Advisor for E&S Africa		
788,356	108,838	897,193	Contributions	22-Aug-03	SEK 1,750,000
				28-Apr-06	SEK 3,125,000
788,356	108,838	897,193	Total Receipts	10-Sep-08	SEK 2,200,000
(647,915)	(74,195)	(722,110)	Less: Project Disbursements		
(14,859)	(1,633)	(16,492)	Less: Administrative Fees paid to World Bank		
5,105	0	5,105	Foreign Exchange Gain (Loss)		
130,686	33,010	163,696	Fund Balance		

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CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date	Agreement Amount	
			TF023589 / TF051966			
			SUF Pre-Implementation Support			
72,486	(15,608)	56,878	Contributions	7-Dec-04	SEK	500,000
72,486	(15,608)	56,878	Total Receipts			
(55,791)	0	(55,791)	Less: Project Disbursements			
(1,087)	0	(1,087)	Less: Administrative Fees paid to World Bank			
0	0	0	Foreign Exchange Gain (Loss)			
15,608	(15,608)	(0)	Fund Balance			
			TF054674 / TF054987			
			Staff Secondment to Secretariat			
729,402	(45,173)	684,229	Contributions	24-Feb-05	SEK	5,300,000
729,402	(45,173)	684,229	Total Receipts	10-Sep-08	SEK	7,200,000
(673,288)	0	(673,288)	Less: Project Disbursements			
(10,941)	0	(10,941)	Less: Administrative Fees paid to World Bank			
45,173	(45,173)	(0)	Fund Balance			

UNAUDITED

CITIES ALLIANCE: NON-CORE FUNDS

UK-DFID

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals £		Agreement Date	Agreement Amount
			--- In GB£ ---		
			TF050678 - Supplemental Agreement No. 1		
			CLIFF Phase I	4-Sep-02	GBP 6,840,000
6,833,803	0	6,833,803	Contributions		
6,833,803	0	6,833,803	Total Receipts		
(6,695,017)	0	(6,695,017)	Less: Project Disbursements		
(138,786)	0	(138,786)	*Less: Administrative Fees paid from Contributions**		
0	0	0	Fund Balance		

* This is the amount of WB administration fee not recovered from investment income and thus is to be deducted from the contribution directly:

66,414	0	66,414	Investment Income
(205,200)	0	(205,200)	Administrative Fees
(138,786)	0	(138,786)	

			-- In US$ Equiv.		
			TF050678 - Supplemental Agreement No. 1		
			CLIFF Phase I		
11,677,608	0	11,677,608	Contributions	4-Sep-02	USD 10,000,000
11,677,608	0	11,677,608	Total Receipts		
(11,571,470)	0	(11,571,470)	Less: Project Disbursements		
(225,310)	0	(225,310)	Less: Administrative Fees paid from Contributions*		
119,171	0	119,171	Foreign Exchange Gain (Loss)		
0	0	0	Fund Balance		

* This is the amount of WB administration fee not recovered from investment income and thus is to be deducted from the contribution directly:

121,420	0	121,420	Investment Income
(351,266)	0	(351,266)	Administrative Fees
(229,846)	0	(229,846)	

UNAUDITED

CITIES ALLIANCE: NON-CORE FUNDS

UK-DFID

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$	--- *In US$* ---	Agreement Date		Agreement Amount
			TF023588 - Supplemental Agreement No. 2			
			S.Asia Regional Advisor			
678,030	0	678,030	Contributions	4-Sep-02	GBP	400,000
678,030	0	678,030	Total Receipts			
(657,704)	0	(657,704)	Less: Project Disbursements			
(20,426)	0	(20,426)	Less: Administrative Fees paid to World Bank			
99	0	99	Foreign Exchange Gain (Loss)			
0	0	0	Fund Balance			
			TF023588 - Supplemental Agreement No. 3			
			Kolkata (India) Public Policy Forum			
68,990	0	68,990	Contributions	10-Dec-02	GBP	43,200
68,990	0	68,990	Total Receipts			
(67,340)	0	(67,340)	Less: Project Disbursements			
(2,083)	0	(2,083)	Less: Administrative Fees paid to World Bank			
432	0	432	Foreign Exchange Gain (Loss)			
(0)	0	(0)	Fund Balance			
			TF023588 - Supplemental Agreement No. 4			
			China City-Regional Development Strategies			
407,569	0	407,569	Contributions	10-Dec-02	GBP	270,000
407,569	0	407,569	Total Receipts			
(397,650)	0	(397,650)	Less: Project Disbursements			
(12,420)	0	(12,420)	Less: Administrative Fees paid to World Bank			
2,501	0	2,501	Foreign Exchange Gain (Loss)			
(0)	0	(0)	Fund Balance			

UNAUDITED

CITIES ALLIANCE: NON-CORE FUNDS

UK-DFID

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$	--- *In US$* ---	Agreement Date		Agreement Amount
			Phase II - TF054677/TF055011 - Supplemental Agreement No. 1			
			Knowledge Generation & Learning			
1,115,253	0	1,115,253	Contributions	24-Mar-05	GBP	300,000
1,115,253	0	1,115,253	Total Receipts	10-Mar-06	GBP	300,000
(1,098,431)	0	(1,098,431)	Less: Project Disbursements			
(16,821)		(16,821)	Less: Administrative Fees paid to World Bank			
0	0	0	Foreign Exchange Gain (Loss)			
(0)	0	(0)	Fund Balance			
			Phase II - TF054677/TF054943 - Supplemental Agreement No. 2			
			Slum Upgrading Facility			
9,649,535	0	9,649,535	Contributions	5-May-05	GBP	5,405,405
9,649,535	0	9,649,535	Total Receipts			
(9,662,926)	0	(9,662,926)	Less: Project Disbursements			
13,392	0	13,392	Less: Administrative Fees paid to World Bank*			
0	0	0	Foreign Exchange Gain (Loss)			
0	0	0	Fund Balance			

* This is the amount of WB administration fee not recovered from investment income and thus is to be deducted from the contribution directly:

158,585	0	158,585	Investment Income
(144,939)		(144,939)	Administrative Fees
13,646	0	13,646	

			Phase II - TF054677/TF055011 - Supplemental Agreement No. 3			
			Mainstreaming Cities Alliance Engagement with UCLG			
533,665	0	533,665	Contributions	4-Apr-06	GBP	300,000
533,665	0	533,665	Total Receipts			
(525,000)	0	(525,000)	Less: Project Disbursements			
(8,665)	0	(8,665)	Less: Administrative Fees paid to World Bank			
0	0	0	Foreign Exchange Gain (Loss)			
0	0	0	Fund Balance			

UNAUDITED

CITIES ALLIANCE: NON-CORE FUNDS

U.N. Environment Programme (UNEP)

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$	--- *In US$* ---	Agreement Date		Agreement Amount
			TF054674/TF055674			
			UNEP Project Cofinancing			
15,000	0	15,000	Contributions	9-Aug-05	USD	90,000
15,000	0	15,000	Total Receipts			
(14,775)	0	(14,775)	Less: Project Disbursements			
(225)	0	(225)	Less: Administrative Fees paid to World Bank			
0	0	0	Fund Balance			

UNAUDITED

CITIES ALLIANCE: NON-CORE FUNDS

U.S. Agency for International Develoment (USAID)

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$	--- *In US$* ---	Agreement Date		Agreement Amount
			TF054675/TF051659			
			USAID Cofinancing of Mbabane, Swaziland, Slum Upgrading			
25,000	0	25,000	Contributions	1-Aug-06	USD	25,000
25,000	0	25,000	Total Receipts			
(25,319)	0	(25,319)	Less: Project Disbursements			
(375)	0	(375)	Less: Administrative Fees paid to World Bank			
(694)	0	(694)	Fund Balance			
			TF054675/TF090596			
			USAID Cofinancing of SDI Urban Poor Fund			
117,827	0	117,827	Contributions	1-Oct-07	USD	117,000
117,827	0	117,827	Total Receipts			
(116,040)	0	(116,040)	Less: Project Disbursements			
0	0	0	Less: Administrative Fees paid to World Bank			
1,787	0	1,787	Fund Balance			
			TF054675/TF090596			
			USAID Cofinancing of South African National Upgrading Suppo			
100,000	0	100,000	Contributions	1-Oct-07	USD	117,000
100,000	0	100,000	Total Receipts			
(75,341)	(14,772)	(90,113)	Less: Project Disbursements			
0	0	0	Less: Administrative Fees paid to World Bank			
24,659	(14,772)	9,887	Fund Balance			

UNAUDITED

CITIES ALLIANCE: NON-CORE FUNDS

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

As of 31 March 2012

Inception to June 30, 2011 (FY00-FY11)	FY12 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			7722/BBSPL			
			World Bank - DGF Non-Core for UMP & Habitat Indicators			
700,000	0	700,000	Contributions	1-Jul-00	USD	700,000
700,000	0	700,000	Total Receipts			
(700,000)	0	(700,000)	Less: Project Disbursements - UMP & Habitat			
0	0	0	Fund Balance			

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 March 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	40,789	Africa Region	Promoting City Enabling Environment in Africa (UCLGA JWP)
	244,000			244,000	0	Africa Region	Creating enabling environments for sustainable urbanization (UCLGA JWP)
	130,000			130,000	0	Africa Region	Urban Planning Education and Applied Research in Sub-Saharan Africa
	250,000			250,000	250,000	Global	Promoting City Enabling Environment in Africa (UCLGA JWP)
	75,000			75,000	0	Burkina Faso	Formulation of the Burkina Faso Country-Programme
	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
	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	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
	100,000			100,000	0	Regional	Development and Adaptation of Quick Guides for Policy Makers on Housing the Poor in African Cities - Dissemination and Training phase
	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	0	Regional	UCLG Supervision of Lilongwe and Namibia CDS projects
	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
	430,000			430,000	298,826	Senegal	National Programme for Slum Improvement and Slum Upgrading in Senegal's Cities "Senegalese Cities without Slums"
	500,000			500,000	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	100,000	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	100,000	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)
	400,000			400,000	0	Uganda	City development strategies for Uganda's secondary cities
	9,495,396	(1,304,368)		8,191,028	8,191,028		CLOSED ACTIVITIES
	16,559,030	**(1,304,368)**	**0**	**15,254,662**	**11,826,755**		**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 2012

Cros s-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
						ASIA	
	75,000			75,000	62,797	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	0	India	Porfolio supevision and support
	350,250			350,250	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	49	Indonesia	Indonesia Slum Allevation Policy and Action Plan (SAPOLA)
	500,000			500,000	487,005	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
	350,000			350,000	0	Papua New Guinea	Papua New Guinea Settlement Upgrading Programme
	196,500			196,500	184,341	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	242,067	Philippines	Towards a Local Economic Development Strategy for Quezon City - Phillipines
	500,000			500,000	106,628	Philippines	Developing a National Slum Upgrading Strategy for the Philippines
	250,000			250,000	3,631	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
	240,500			240,500	0	Sri Lanka	Promoting Climate Resilient City Development and Settlements Upgrading Strategies for Sri Lankan Cities
	250,000			250,000	241,205	Vietnam	Urbanization Review: Developing the Analytical Tool and Implementing a Pilot in Vietnam
	70,855			70,855	73,678	Vietnam	Consolidating management and implementation of Community Development Fund (CDF) through the Association of Cities of Vietnam (ACVN) - Prep.Grant
	10,992,220	(1,155,313)		9,858,876	9,836,908		CLOSED ACTIVITIES
	17,195,821	**(1,155,313)**		**16,062,477**	**12,245,004**		**TOTAL - ASIA**

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

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 March 2012

Cros s-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
						EASTERN EUROPE & CENTRAL ASIA	
	250,000			250,000	75,205	Albania	Tirana City Development Strategy
	300,000			300,000	275,965	Georgia	Tbilisi City Development Strategy for Sustainable Development
	75,000			75,000	74,931	Regional	ECA Urban Regeneration and Community of Practice
	50,000			50,000	48,065	Ukraine	Supporting Kyiv in City Vision and Development Strategy
	220,000			220,000	8,618	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	**(805,589)**		**2,529,738**	**2,117,522**		**TOTAL - E.EUROPE & C.ASIA**
						LATIN AMERICA	
	499,006			499,006	328,760	Argentina	A Way Forward - Argentina City Development Strategies for Three Municipalities in the Province of Buenos Aires(Municipality of São Paulo)
	325,000			325,000	79,588	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	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			75,000	75,656	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	112,854	Brazil	Brazil Improving he Managerial Skills of Social Interest Housing Programmes
	74,500			74,500	43,914	Brazil	Technical Assistance & Guidance in Implementation of Minha Casa Minha Vida and Integration in National Housing Plan
	75,000			75,000	0	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	0	Brazil	Technical Assistance to structure the National Monitoring System for Urban Settlement
	150,000			150,000	5,985	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	0	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	202,635	Colombia	Macroproyectos de Interes Social Nacional: Developing a Policy and Program Framework
	500,000			500,000	390,000	Costa Rica	Toward a Neighborhood Improvement and Slum Upgrading Eradication National Policy in Costa Rica
	75,000			75,000	50,475	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	64,643	Regional	Strengthening Climate Adaptation & Disaster Risk Management in LAC Cities
	7,442,835	(480,961)	0	6,961,874	6,961,873		CLOSED ACTIVITIES
	11,676,921	**(439,457)**		**11,237,464**	**9,754,174**		**TOTAL - LATIN AMERICA & CARIBBEAN**

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 2012

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
						MIDDLE EAST & NORTH AFRICA	
	301,750			301,750	86,434	Central African Republic	Towards Sustainable Urban Management: Improving Bangui City Performance Through Capacity Building and Planning Tools Development
	500,000			500,000	161,312	Jordan	Jordan - Secondary Cities Development Strategy Program
	379,231			379,231	359,142	Lebanon	Al Fayhaa 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
	380,000			380,000	380,000	Syria	Aleppo City Development Strategy
	310,000			310,000	18,719	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
	200,000			200,000	0	Tunisia	MENA JWP: Tunisia- Urbanization Review
	3,268,333	(701,323)		2,567,010	2,567,009		CLOSED ACTIVITIES
	6,642,214	**(701,323)**		**5,940,891**	**4,601,401**		**TOTAL - M.EAST & N.AFRICA**
						GLOBAL & MULTI-REGIONAL ACTIVTIES	
						Knowledge & Learning - SU and CDS	
	143,600			143,600	18,225	Global	Making the Case for Incremental Housing
	250,000			250,000	167,636	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	100,000	Global	Global City Indicators Facility
	200,000			200,000	0	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
						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			200,000	64,982	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	6,043	Africa Region	Financing African Cities -Phase II (Marketing & Dissemination)
	50,000			50,000	1,253	Global	Gender and Youth
	48,500			48,500	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 asterick(*).

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 March 2012

Cros s-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	307,446	Global	Learning & Knowledge Sharing (replaces Knowledge Dissem and Knowledge Generation & Learning). Activity Proposals Assesst. 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	Approved Increase	163,316	163,316	Global	Places we live exhibit: World Habitat Day, National Building Museum
	75,000	29,153	Approved Increase	104,153	104,153	Global	World Urban Foruum
	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	597	Global	Catalytic Fund administration and peer-to-peer learning support/Safeguard Activities@Costs
	200,000			200,000	0	Global	Advocacy campaign: Cities Contributings to The future we want towards Habitat II
							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	68,117	Global	Cities Alliance independent Evaluation 2011
	75,000			75,000	0	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	19,236,159	Global	Cities Alliance Secretariat costs, FY03-FY11
	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
	32,753,411	**(727,885)**		**32,025,526**	**28,605,533**		**TOTAL - GLOBAL & MULTI-REGIONAL**
	88,162,724	**(5,133,935)**	**0**	**83,050,758**	**69,150,388**		**GRAND TOTAL FOR APPROVED ACTIVITIES - CORE FUND**

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

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 March 2012

Cros s-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
Land, Services and Citizenship Programme							
	250,000			250,000	0	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	0	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	794,303	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	1,030,300	Uganda	A Strategy for Transforming Settlements of the Urban Poor in Uganda: A Secondary Cities Support Programme
	500,000			500,000	6,052	Vietnam	Strengthening of the Vietnam Urban Forum (VUF) and Operationalizing the National Urban Upgrading Program (NUUP)
	6,432,555	**0**	**0**	**6,432,555**	**1,830,656**	**GRAND TOTAL FOR APPROVED ACTIVITIES - LSC PROGRAMME**	
CWS Facility for Sub-Saharan Africa							
	250,000			250,000	0	Nigeria	Preparation of State of the Cities Report
	588,000			588,000	324,870	Regional	Delivering Africa's Emerging Urban Agenda (State of Cities reports) - Central Program Operations
	920,000			920,000	335,048	Regional	Supporting Africa's Urban Transition (JWP AFTUW)
	72,850			72,850	0	Ghana	Preparation for the State of Ghanian Cities Project 2012
	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
	4,417,170	**(190,048)**		**4,227,122**	**2,704,492**	**GRAND TOTAL FOR APPROVED ACTIVITIES**	
Community Water & Sanitation Facility							
	182,600			182,600	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	**(1,474,705)**		**486,195**	**416,692**	**GRAND TOTAL FOR APPROVED ACTIVITIES - CWS FACILITY**	

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

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 March 2012

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
NON-CORE FUND ACTIVITIES							
						Donor = France	
*	370,000			370,000	257,757	Africa Regional	Financing African Cities Study
						Donor = Italy	
*	8,440,000			8,440,000	8,180,622	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
*	375,000	40,414	Adjustment. FX gain	415,414	347,645	Brazil	Support to CA-Brazil Partnership Activities
						Donor = Japan	
	1,500,000			1,500,000	584,349	Asia Global	First Eco2 East Asia Program
	500,000			500,000	11,604	Philippines	Traffic and Transport Management for CDS Cities
						Donor = Norway	
*	425,000	115,432	Increase for exch rate gain	540,432	540,432	Global	Secretariat: Urban Finance Initiative
*	435,000			435,000	257,161	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
						Donor = Sweden	
	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	722,110	Regional	Building Partnerships for Cities Without Slums in Eastern & Southern Africa
						Donor = United Kingdom	
*	11,300,000	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			10,000,000	9,662,926	Multi-Region	Slum Upgrading Facility (SUF)
						Donor = USAID	
*	100,000			100,000	90,113	South Africa	South African National Upgrading Support Programme
	16,070,521	(370,112)	0	15,700,409	15,753,588		CLOSED ACTIVITIES
	53,870,877	**98,221**	**0**	**53,969,098**	**51,616,865**	**GRAND TOTAL FOR APPROVED ACTIVITIES - NON-CORE FUNDS**	
	154,844,226	**(6,700,467)**	**0**	**148,165,728**	**125,719,093**	**GRAND TOTAL FOR APPROVED ACTIVITIES - ALL FUNDS**	

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