

CITIES ALLIANCE -- CORE TRUST FUND

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

As of 31 December 2011

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		50,000	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	6,717,598	81,852,275	Total Contributions		85,019,902
5,732,031	41,798	5,773,829	Investment Income		
80,866,708	6,759,396	87,626,104	Total Receipts		
(64,614,387)	(3,155,070)	(67,769,456)	Less: Project Disbursements		
(1,062,536)	(77,964)	(1,140,500)	Less: Administrative Fees paid to World Bank		
32,001	0	32,001	Foreign Exchange Gain (Loss)*		
15,221,787	3,526,362	18,748,149	Fund Balance		
		(12,701,802)	Less: Allocated but Undisbursed from Work Programme		
		6,046,347	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 31 December 2011

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)	(284,646)	(2,556,138)	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	(284,646)	2,242,242	Fund Balance		
		(1,246,434)	Less: Allocated but Undisbursed from Approved Work Program		
		995,808	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	27,119	345,164	Investment Income		
15,218,737	27,119	15,345,144	Total Receipts		
(975,786)	(767,548)	(1,743,335)	Less: Project Disbursements		
(300,000)	0	(300,000)	Less: Administrative Fees paid to World Bank		
13,942,951	(740,429)	13,301,810	Fund Balance		
		(4,689,220)	Less: Allocated but Undisbursed from Approved Work Program		
		8,612,589	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.

CITIES ALLIANCE -- OTHER NON-CORE SUMMARY

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

As of 31 December 2011

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 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	(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 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	37,312	54,277,330	Total Contributions		
523,746	10,361	534,107	Plus: Investment Income		
(50,415,160)	(1,087,670)	(51,502,830)	Less: Project Disbursements		
(1,090,427)	(1,633)	(1,092,060)	Less: Administrative Fees paid to World Bank		
310,331	(76,919)	233,412	Foreign Exchange Gain (Loss)		
3,568,508	(1,118,549)	2,449,959	Fund Balance		
		(2,359,065)	Less: Allocated but Undisbursed from Approved Work Program		
		90,894	Unallocated Fund Balance		

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
CORE FUND ACTIVITIES							
	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
	193,500			193,500	193,500	Regional	Development and Adaptation of Quick Guides for Policy Makers on Housing the Poor in African Cities
	100,000			100,000	0	Regional	Expert Support for country programme development and operations - financial sustainability, programme design
	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)
	9,495,396	(1,304,368)		8,191,028	8,191,028	0	
	15,338,530	(1,304,368)	0	14,034,162	11,729,466	CLOSED ACTIVITIES	
						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 December 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
						<u>ASIA</u>	
	75,000			75,000	52,750	Bangladesh	Bangladesh's Urban Transformation: Exploring the Demographic and Economic Dimensions
	499,987			499,987	260,000	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	Portfolio supervision and support
	350,250			350,250	0	India	India State of the Cities Report
	50,000			50,000	0	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 Alleviation 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	184,319	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 - Philippines
	500,000			500,000	24,036	Philippines	Developing a National Slum Upgrading Strategy for the Philippines
	250,000			250,000	555	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			250,000	238,280	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
	16,955,321	(1,155,313)		15,821,977	12,031,343		TOTAL - ASIA

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Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2011

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	126,166	Georgia	Tbilisi City Development Strategy for Sustainable Development
	75,000			75,000	193,086	Regional	ECA Urban Regeneration and Community of Practice
	50,000			50,000	48,073	Ukraine	Supporting Kyiv in City Vision and Development Strategy
	220,000			220,000	0	Uzbekistan	Historic Cities Sustainable Development Strategy for Bukhara and Samarkand
	2,440,327	(805,589)		1,634,738	1,634,738	CLOSED ACTIVITIES	
	3,335,327	(805,589)		2,529,738	2,077,268	TOTAL - E.EUROPE & C.ASIA	
<u>LATIN AMERICA</u>							
	499,006			499,006	322,088	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	40,866	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	112,844	Brazil	Brazil Improving he Managerial Skills of Social Interest Housing Programmes
	74,500			74,500	36,519	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	0	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
	215,000	30,000	Appr. Incr.	245,000	120,183	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	
	11,351,921	(439,457)		10,912,464	9,612,938	TOTAL - LATIN AMERICA & CARIBBEAN	

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Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2011

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	67,063	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
	3,268,333	(701,323)		2,567,010	2,567,009	CLOSED ACTIVITIES	
	6,442,214	(701,323)		5,740,891	4,582,030	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	135,523	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
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	57,483	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 African Cities -Phase II (Marketing & Dissemination)
	250,000			250,000	250,000	Global	UCLG Municipal Finance Commission - Phase II
	50,000			50,000	1,253	Global	Gender and Youth
	48,500			48,500	44,879	Global	Handbook on Capital Investment Planning and Financing

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							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
	425,000			425,000	281,015	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 Forum
	115,000			115,000	66,750	Global	CA Branding and Graphic Standards+Corporate Video
	50,000			50,000	0	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
							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	12,385	Global	Cities Alliance independent Evaluation 2011
							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	18,464,839	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
	32,159,911	(727,885)		31,432,026	27,736,410		TOTAL - GLOBAL & MULTI-REGIONAL
	85,583,224	(5,133,935)	0	80,471,258	67,769,456		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 December 2011

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	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	711,513	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	1,026,358	Uganda	A Strategy for Transforming Settlements of the Urban Poor in Uganda: A Secondary Cities Support Programme
	500,000			500,000	5,463	Vietnam	Strengthening of the Vietnam Urban Forum (VUF) and Operationalizing the National Urban Upgrading Program (NUUP)
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	6,432,555	0	0	6,432,555	1,743,335	GRAND TOTAL FOR APPROVED ACTIVITIES - LSC PROGRAMME	
<hr/>							
<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	311,903	Regional	Delivering Africa's Emerging Urban Agenda (State of Cities reports) - Central Program Operations
	920,000			920,000	199,660	Regional	Supporting Africa's Urban Transition (JWP AFTUW)
<hr/>							
	2,234,620	(190,048)	0	2,044,572	2,044,574	CLOSED ACTIVITIES	
<hr/>							
	3,992,620	(190,048)		3,802,572	2,556,137	GRAND TOTAL FOR APPROVED ACTIVITIES	
<hr/>							
<u>Community Water & Sanitation Facility</u>							
	182,600			182,600	113,097	India	Community-Led Sangli Toilet Construction Activity
<hr/>							
	1,778,300	(1,474,705)	0	303,595	303,595	CLOSED ACTIVITIES	
<hr/>							
	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 asterisk(*)

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
NON-CORE FUND ACTIVITIES							
<u>Donor = France</u>							
*	370,000			370,000	245,914	Africa Regional	Financing African Cities Study
<u>Donor = Italy</u>							
*	8,440,000			8,440,000	8,225,513	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
*	375,000	40,414	Adjustment, FX gain	415,414	338,205	Brazil	Support to CA-Brazil Partnership Activities
<u>Donor = Japan</u>							
	1,500,000			1,500,000	496,319	Asia Global	First Eco2 East Asia Program
	500,000			500,000	0	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	259,517	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
	778,602			778,602	696,819	Regional	Building Partnerships for Cities Without Slums in Eastern & Southern Africa
<u>Donor = United Kingdom</u>							
*	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)
<u>Donor = USAID</u>							
*	100,000			100,000	90,113	South Africa	South African National Upgrading Support Programme
	16,070,521	(370,112)	0	15,700,409	15,738,510	CLOSED ACTIVITIES	
	53,763,673	98,221	0	53,861,894	51,502,829	GRAND TOTAL FOR APPROVED ACTIVITIES - NON-CORE FUNDS	
	151,732,972	(6,700,467)	0	145,054,474	123,988,449	GRAND TOTAL FOR APPROVED ACTIVITIES - ALL FUNDS	

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