

CITIES ALLIANCE -- CORE TRUST FUND

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

As of 30 June 2011

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US\$	Agreement Date	US\$ Equiv.	Term
Core Contributions*					
1,223,317	0	1,223,317	Asian Dev Bank	5-Mar-03	1,250,000 5 yrs
750,000	371,805	1,121,805	Australia	2-Jul-08	5,382,750 5yrs
450,000	150,000	600,000	Brazil	2-Jul-04	750,000 10 yrs
1,585,293	0	1,585,293	Canada	27-Mar-00	1,500,000 6 yrs
100,000	50,000	150,000	Chile	6-Feb-08	150,000 3 yrs
199,953	49,967	249,920	Ethiopia	3-Aug-06	250,000 5 yrs
533,213	501,881	1,035,094	European Commis	26-Nov-08	1,000,000 3 yrs
2,103,387	578,116	2,681,503	France	28-Jun-00	2,676,023 11 yrs
3,120,452	332,200	3,452,652	Germany	8-Nov-00	3,540,000 12 yrs
50,000	0	50,000	Habitat for Humanity	2-Jun-10	50,000 1 yr
4,848,065	563,400	5,411,465	Italy ***	1-Dec-00	5,320,000 11 yrs
1,750,000	0	1,750,000	Japan	22-Mar-01	1,750,000 6 yrs
3,499,940	0	3,499,940	Netherlands	23-Jun-00	3,500,000 8 yrs
50,000	0	50,000	Nigeria	14-Mar-05	100,000 2 yrs
6,976,356	1,663,914	8,640,269	Norway **	9-Jun-00	8,555,000 10 yrs
50,000	0	50,000	Phillipines	9-Oct-07	50,000 1 yr
150,000	50,000	200,000	S.D.I. **	1-Jan-08	200,000 4 yrs
2,321,400	0	2,321,400	Spain	9-Jun-08	2,250,000 3 yrs
200,000	50,000	250,000	South Africa	24-Jan-06	250,000 5 yrs
5,464,985	0	5,464,985	Sweden	13-Jun-00	6,125,000 13 yrs
1,199,987	0	1,199,987	U.N.E.P.	16-Jul-03	1,200,000 8 yrs
400,000	0	400,000	U.N.-HABITAT	15-Dec-03	800,000 8 yrs
7,506,823	26,867	7,533,690	United Kingdom	27-Mar-00	7,100,000 8 yrs
3,248,880	250,000	3,498,880	United States	11-Sep-00	3,498,880 12 yrs
20,284,679	2,436,473	22,721,152	World Bank/DGF	1-Jul-01	25,567,500 11 yrs
68,066,729	7,074,623	75,141,353	Total Contributions		<u>82,815,153</u>
5,577,924	156,272	5,732,031	Investment Income		
73,644,653	7,230,895	80,875,548	Total Receipts		
(56,588,122)	(8,022,886)	(64,611,008)	Less: Project Disbursements		
(997,941)	(64,595)	(1,062,536)	Less: Administrative Fees paid to World Bank		
32,001	0	32,001	Foreign Exchange Gain (Loss)*		
16,090,591	(856,587)	15,234,005	Fund Balance		
		(11,491,250)	Less: Allocated but Undisbursed from Work Programme		
		<u>3,742,755</u>	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 June 30, 2011

Inception to June 30, 2010 (FY00-FY10)	FY11 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		
(2,037,262)	(234,229)	(2,271,491)	Less: Project Disbursements		
(115,991)	0	(115,991)	Less: Administrative Fees paid to World Bank		
(102)	0	(102)	Foreign Exchange Gain (Loss)		
2,761,118	(234,229)	2,526,889	Fund Balance		
		(1,536,082)	Less: Allocated but Undisbursed from Approved Work Program		
		990,807	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
218,757	99,288	318,045	Investment Income		
15,218,737	99,288	15,318,025	Total Receipts		
(281,332)	(694,454)	(975,786)	Less: Project Disbursements		
(300,000)	0	(300,000)	Less: Administrative Fees paid to World Bank		
14,637,405	(595,166)	14,042,239	Fund Balance		
		(4,036,714)	Less: Allocated but Undisbursed from Approved Work Program		
		10,005,525	Unallocated Fund Balance		

UNAUDITED

CITIES ALLIANCE -- OTHER NON-CORE SUMMARY

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

As of June 30, 2011

Inception to June 30, 2010 (FY00-FY10)	FY11 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
7,046,880	1,343,393	8,390,273	Italy: Bahia Integrated Urban De	14-Dec-05	EUR 5,798,565
4,250,000	0	4,250,000	Japan: Asia CDS activities	17-Jul-01	USD 4,250,000
350,000	0	350,000	Netherlands: LED Activities	17-Jun-03	USD 350,000
256,313	0	256,313	Norway: S.Africa Cities Network	12-Nov-02	NOK 1,900,000
549,895	0	549,895	Norway: Urban Finance Initiative	29-Nov-04	NOK 500,000
901,063	0	901,063	Norway: Support of MTS Prioritie	14-Dec-07	NOK 5,000,000
2,640,618	0	2,640,618	Sweden: CLIFF, Phase 1	24-Apr-03	SEK 20,000,000
2,384,049	0	2,384,049	Sweden: CLIFF, Increase	30-Nov-06	SEK 16,500,000
788,356	0	788,356	Sweden: E&S Africa Advisor	22-Aug-03	SEK 1,750,000
72,486	0	72,486	Sweden: SUF Pre-Implementatic	7-Dec-04	SEK 500,000
729,402	0	729,402	Sweden: Secondment to Secreta	24-Feb-05	SEK 5,300,000
11,677,608	0	11,677,608	U.K.: CLIFF, Phase 1	4-Sep-02	GBP 6,840,000
1,161,265	(6,675)	1,154,590	U.K.: closed Phase 1 non-core	4-Sep-02	GBP 400,000
1,121,428	(6,175)	1,115,253	U.K.: Knowledge Generation & L	24-Mar-05	GBP 300,000
9,662,592	(13,057)	9,649,535	U.K.: Slum Upgrading Facility	5-May-05	GBP 5,405,405
577,635	(43,970)	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
52,966,502	1,273,516	54,240,018	Total Contributions		
519,389	3,524	523,746	Plus: Investment Income		
(48,493,678)	(1,921,482)	(50,415,160)	Less: Project Disbursements		
(1,069,543)	(20,885)	(1,090,427)	Less: Administrative Fees paid to World Bank		
194,735	115,596	310,331	Foreign Exchange Gain (Loss)		
4,117,406	(549,731)	3,568,508	Fund Balance		
		(3,446,735)	Less: Allocated but Undisbursed from Approved Work Program		
		121,773	Unallocated Fund Balance		

Detailed Disbursement Schedule - On-Going Project Allocations

As of 30 June 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
CORE FUND ACTIVITIES							
						SUB-SAHARAN AFRICA	
	250,000	(250,000)	Cancelled	0	0	Benin	Urban development and rehabilitation strategy for the city of Abomey
	500,000	(295,733)	Reflow. Completed.	204,267	204,267	Cameroon	Urban Development and Poverty Reduction Strategy: City of Douala and its Greater Urban Area
	284,927			284,927	0	Cote d'Ivoire	Cote d'Ivoire Restructuring of Slums in the 13 Municipalities of the District of Abidjan
	248,500			248,500	150,000	Ethiopia	Integrated Urban Database
	74,000	0	Completed	74,000	74,000	Ethiopia	Strengthen the Institutionalization and Support the Operation of the Ethiopian Cities Network
	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 Settlements
	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
	75,000	0	Completed	75,000	75,000	Regional	Country Programme Development and Support - Francophone Africa
	100,000			100,000	0	Regional	Expert Support for country programme development and operations - financial sustainability, programme design
	74,825			74,825	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
	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	(82,661)	Reflow. Completed.	417,339	417,339	South Africa	Upgrading for Growth: Implementing the Breaking New Ground Policy within Ekurhuleni's City Development Strategy
*	500,000			500,000	428,591	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
	360,000	0	Completed	360,000	360,000	Tanzania	Action Plan to Upgrade All Informal Settlements in Dar Es Salaam by 2015
	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	0	Uganda	Development of the National Urban Policy and Strategic Urban Development Plan
*	229,500			229,500	100,000	Uganda	Strengthening Urban Local Governments in Uganda to Achieve the Goals of the TSUPU project
	75,000			75,000	75,000	Uganda	Addressing the Land Information Requirements of the Urban Poor - Phase I: Piloting of the Social Tenure Domain Model (STDM)
					0		
	7,736,396	(675,974)		7,060,422	7,060,422		CLOSED ACTIVITIES
	14,838,530	(1,304,368)	0	13,534,162	11,252,746		TOTAL - SUB-SAHARAN AFRICA

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

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As of 30 June 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
ASIA							
	75,000			75,000	24,599	Bangladesh	Bangladesh's Urban Transformation: Exploring the Demographic and Economic Dimensions
	500,000	0	Completed	500,000	500,000	India	Transformation of Mumbai into a World Class City - Phase II
	184,268	0	Completed	184,268	184,268	India	City Development Strategy for Hubli-Dharwad
	499,987			499,987	150,000	India	Citywide Slum Upgrading Plan for the Heritage City of Agra
	75,000	2,404	Completed. Appr. Incr.	77,404	77,404	India	Urban Institutional Strengthening and Capacity Enhancement Project
	75,000	(21,969)	Reflow. Completed.	75,000	53,031	India	International Workshop: Scaling up Upgrading and Affordable Housing
	75,000			75,000	65,000	India	Supporting and Operationalising the National Urban Sanitation Policy in India
	500,000			500,000	180,000	India	Knowledge Support for PEARL Programme under JNNURM
	249,519			249,519	0	India	Planning Support Unit for City Development Planning in Madhya Pradesh
	71,740			71,740	0	India	Knowledge Support on slum upgrading, Urban Poverty Reduction and Affordable Housing
	75,000			75,000	0	India	Portfolio supervision and support
	350,250			350,250	0	India	India State of the Cities Report
	488,200			488,200	325,000	Indonesia	Making Urban Investment Planning Work: Building on the Indonesian CDS Process
	500,000			500,000	0	Indonesia	Indonesia Slum Alleviation Policy and Action Plan (SAPOLA)
	200,000	0	Completed	200,000	200,000	Kiribati	CA - Kiribati Sustainable Towns Program
	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
	75,000	0	Completed	75,000	75,000	Nepal	Preparation of a Proposal - Nepal: Slum Upgrading Strategies and Investment Program"
	350,000			350,000	0	Papua New Guinea	Papua New Guinea Settlement Upgrading Programme
	500,000	(6,413)	Reflow. Completed.	493,587	493,587	Philippines	A Metro Manila 'Cities Without Slums' Strategy
	196,500			196,500	111,735	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	244,134	Philippines	Towards a Local Economic Development Strategy for Quezon City - Philippines
	500,000			500,000	3,010	Philippines	Developing a National Slum Upgrading Strategy for the Philippines
	335,000	(312)	Reflow. Completed.	334,688	334,688	Regional	Cities Alliance Regional Advisor for South Asia
	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
	500,000	0	Completed	500,000	500,000	Sri Lanka	Pro-poor Partnerships for Participatory Settlement Upgrading in Sri Lanka
	250,000			250,000	239,546	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
	8,547,952	(1,129,023)		7,418,929	7,418,930	CLOSED ACTIVITIES	
	16,655,321	(1,155,313)		15,521,977	11,799,487	TOTAL - ASIA	

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Detailed Disbursement Schedule - On-Going Project Allocations

As of 30 June 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts.	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	114,024	Georgia	Tbilisi City Development Strategy for Sustainable Development
	75,000			75,000	41,349	Regional	ECA Urban Regeneration and Community of Practice
	71,000	0	Completed	71,000	71,000	Tajikistan	Tajikistan - City Development Strategy - Elaboration of a full scale Project Document
	50,000			50,000	35,486	Ukraine	Supporting Kyiv in City Vision and Development Strategy
	2,369,327	(805,589)		1,563,738	1,563,738		CLOSED ACTIVITIES
	3,115,327	(805,589)		2,309,738	1,900,802		TOTAL - E.EUROPE & C.ASIA
<u>LATIN AMERICA</u>							
	499,006			499,006	177,273	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	96,872	Brazil	Brazil Improving the Managerial Skills of Social Interest Housing Programmes
	75,000	642	Completed. Appr. Incr.	75,642	75,642	Brazil	Consolidation of the Social Work Methodology for Slum Upgrading
	74,500			74,500	8,386	Brazil	Technical Assistance & Guidance in Implementation of Minha Casa Minha Vida and Integration in National Housing Plan
	498,200	0	Completed	498,200	498,200	Chile	Support for the implementation of the programme to recover 200 neighbourhoods
	74,970	0	Completed	74,970	74,970	Chile	Neighborhood Recovery Program: Lessons Learned and the Mes Del Barrio Experience
	215,000	30,000	Appr. Incr.	245,000	39,952	Colombia	Macroproyectos de Interes Social Nacional: Developing a Policy and Program Framework
	500,000			500,000	378,000	Costa Rica	Toward a Neighborhood Improvement and Slum Upgrading Eradication National Policy in Costa Rica
	500,000	0	Completed	500,000	500,000	El Salvador	Preparation of an Urban Development Strategy for the Region La Paz in the Department of La Paz and San Vicente
	191,000			191,000	191,000	Regional	State of Latin American and Caribbean Cities Report
	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
	65,000			65,000	60,271	Regional	Strengthening Climate Adaptation & Disaster Risk Management in LAC Cities
	6,294,665	(481,603)	0	5,813,062	5,813,061		CLOSED ACTIVITIES
	11,052,921	(439,457)		10,613,464	9,327,415		TOTAL - LATIN AMERICA & CARIBBEAN

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MIDDLE EAST & NORTH AFRICA							
	301,750			301,750	1,745	Central African Republic	Towards Sustainable Urban Management: Improving Bangui City Performance Through Capacity Building and Planning Tools Development
	75,000	(57,503)	Reflow. Completed.	17,497	17,497	Egypt	Preparatory Grant Assistance for Greater Cairo Metropolitan Development Strategy and City-wide Upgrading
	500,000			500,000	150,000	Jordan	Jordan - Secondary Cities Development Strategy Program
	379,231			379,231	277,628	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
	60,000	364	Completed. Appr. Incr.	60,364	60,364	Syria	Upgrading Informal Settlements in Rief -Damascus - Preparatory Grant Assistance
	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
	250,000	(13,045)	Reflow. Completed.	236,955	236,955	Yemen	Sana'a City: Medium to Long-Term City Development Strategy for Sustainable Development
	74,500	1,627	Completed. Appr. Incr.	76,127	76,127	Yemen	Sana'a City Development Strategy Climate Change Incremental Activity
	2,808,833	(632,766)		2,176,067	2,176,067		CLOSED ACTIVITIES
	6,442,214	(701,323)		5,740,891	4,423,885		TOTAL - M.EAST & N.AFRICA

GLOBAL & MULTI-REGIONAL ACTIVITIES**Knowledge & Learning - SU and CDS**

250,000	0	Completed	250,000	250,000	Global	UCLG City Future CDS - Phase II
143,600			143,600	18,225	Global	Making the Case for Incremental Housing
75,000	0	Completed	75,000	75,000	Global	Enhancing Enumerations as a Tool for Tenure Security
250,000			250,000	64,350	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	200,000	Global	UNEP - Mainstreaming the Environment within CA Activities
65,000			65,000	0	Global	Cities and Climate Change (additional to Norway N-C allocation for MTS Support)
75,000	0	Completed	75,000	75,000	Global	UCCRN Network: Assessment Report on Climate Change in Cities.
200,000			200,000	46,200	Global	JWP Climate Change and the Urban Poor
75,000			75,000	30,366	Global	Cities and Disaster Management

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Knowledge & Learning - Finance, Gender & Other Priorities							
*	127,000	36,738	Adjustment. Completed.	163,738	163,738	Global	Municipal Finance Task Force
	50,000	(31,856)	Reflow. Completed.	18,144	18,144	Global	Urban Finance Initiative - MTS Supplemental
	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	1,783	Global	Handbook on Capital Investment Planning and Financing
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
	325,000			325,000	265,158	Global	Learning & Knowledge Sharing (replaces Knowledge Dissem and Knowledge Generation & Learning)
*	93,000	(53,502)	Reflow. Completed.	39,498	39,498	Global	Knowledge Generation & Learning (Enhancing Urban Development in National Policy Dialogues)
	75,000	(11,979)	Reflow. Completed.	63,021	63,021	Global	Establishing the University Urban Research Initiative
Communications & Advocacy							
	75,000			75,000	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
	250,000	(50,094)	Reflow. Completed.	199,906	199,906	Global	World Urban Campaign - Support for Set Up and Launch
	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
	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)
	150,000	4,438	Completed. Appr. Incr.	154,438	154,438	Global	Evaluation of Project Implementation Modalities of the Cities Alliance
	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							
*	17,800,000			17,800,000	16,876,512	Global	Cities Alliance Secretariat costs, FY03-FY11
	160,000			160,000	120,998 (39,497)	Global	Cities Alliance Secretariat costs: MTS Implementation Unallocated Disbursements
	4,132,861	(818,535)	0	3,314,326	3,314,326		CLOSED ACTIVITIES
	29,109,911	(727,885)		28,382,026	25,906,674		TOTAL - GLOBAL & MULTI-REGIONAL
	81,214,224	(5,133,935)	0	76,102,258	64,611,008		GRAND TOTAL FOR APPROVED ACTIVITIES - CORE FUND

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

Detailed Disbursement Schedule - On-Going Project Allocations

As of 30 June 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<u>Land, Services and Citizenship Programme</u>							
	52,000			52,000	0	Ghana	Improving and expanding Sanitation in Greater Accra Workshop
	1,200,000			1,200,000	531,237	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	444,549	Uganda	A Strategy for Transforming Settlements of the Urban Poor in Uganda: A Secondary Cities Support Programme
	500,000			500,000	0	Vietnam	Strengthening of the Vietnam Urban Forum (VUF) and Operationalizing the National Urban Upgrading Program (NUUP)
	5,012,500	0	0	5,012,500	975,786	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
	100,000	(10,575)	Reflow Completed.	89,425	89,425	Regional	Optimising Cities Alliance participation in Africities Summit 2006 and 2009
	240,000	20,695	Alloc incr. Completed.	260,695	260,695	Regional	Building Partnerships for Cities Without Slums in Western Africa
	588,000			588,000	161,903	Regional	Delivering Africa's Emerging Urban Agenda (State of Cities reports) - Central Program Operations
	920,000			920,000	60,013	Regional	Supporting Africa's Urban Transition (JWP with WB)
	535,000	(16,060)	Reflow Completed.	518,940	518,940	South Africa	The Tshwane Sustainable Human Settlement Strategy and Financing Plan
	1,359,620	(179,106)	0	1,180,514	1,180,515	CLOSED ACTIVITIES	
	3,992,620	(185,047)		3,807,573	2,271,491	GRAND TOTAL FOR APPROVED ACTIVITIES	
<u>Community Water & Sanitation Facility</u>							
	182,600			182,600	175,000	India	Community-Led Sangli Toilet Construction Activity
	1,778,300	(1,474,705)	0	303,595	303,595	CLOSED ACTIVITIES	
	1,960,900	(1,474,705)		486,195	478,595	GRAND TOTAL FOR APPROVED ACTIVITIES - CWS FACILITY	

Detailed Disbursement Schedule - On-Going Project Allocations

As of 30 June 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
NON-CORE FUND ACTIVITIES							
						<u>Donor = Canada</u>	
	71,474	(50,834)	Reflow. Completed.	20,640	20,640	Global	Sustainable Urban Financing, WUF 2006
						<u>Donor = France</u>	
*	370,000			370,000	220,429	Africa Regional	Financing African Cities Study
						<u>Donor = Italy</u>	
	5,565,000	(4,696)	Reflow. Completed.	5,560,304	5,560,304	Brazil	Salvador, Bahia, Technical and Social Assistance Project
*	8,440,000			8,440,000	7,603,812	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
*	375,000	40,414	Adjustment, FX gain	415,414	332,329	Brazil	Support to CA-Brazil Partnership Activities
	475,000	12,183	Appr. Incr. Completed	487,183	487,183	LAC Region	Moving to Scale in Latin America and the Caribbean
	879,195	(10,427)	Reflow. Completed	868,768	868,768	LAC Region	Scaling Up Successful Methodologies in the LAC Region
						<u>Donor = Japan</u>	
	180,000	(180,000)	Cancelled	0	0	Cambodia	Improvement of Living Environment in Flood Prone Slum Areas in Cambodia through Community-based Waste Management Strategies
*	257,500	(20,566)	Reflow. Completed	236,934	236,934	Indonesia	Institutionalizing Poverty-focused CDS (World Bank-executed portion)
	250,000	(1,878)	Reflow. Completed	248,122	248,122	Indonesia	Yogyakarta (DIY): Regional Dev. and Poverty Reduction Plan
*	500,000	0	Completed	500,000	500,000	Philippines	Philippines: Upscaling Poverty-Focused CDS (LCP-executed portion)
	541,100	(3,030)	Reflow. Completed.	538,070	538,070	Philippines	City Development Strategies in the Philippines: An Enabling Platform for Good Governance and Improving Service Delivery
	500,000			500,000	0	Philippines	Traffic and Transport Management for CDS Cities
	500,000	(135,803)	Reflow. Completed	364,197	364,197	Asia Regional	Asia City Networking & Investment Marketplace
*	125,000	0	Completed	125,000	125,000	Asia Regional	CDS Conference, Hanoi 2004
*	150,000	0	Completed	150,000	150,000	Asia Regional	CDS Impacts Study, 2004
	1,500,000			1,500,000	309,162	Asia Global	First Eco2 East Asia Program
						<u>Donor = Netherlands</u>	
	242,500	(37,782)	Reflow. Completed.	204,718	204,718	Global	Incubating Local Economic Development (LED) Partnerships
						<u>Donor = Norway</u>	
*	250,000	(1,140)	Reflow. Completed.	248,860	248,860	South Africa	South Africa Cities Support & Learning Network (SACN)
*	425,000	115,432	Increase for exch rate	540,432	540,432	Global	Secretariat: Urban Finance Initiative
*	435,000			435,000	123,150	Global	Support to Priorities of Cities Alliance Medium-Term Strategy: >> Cities and Climate Change
	287,820			287,820	447,949	Global	>> Young Professionals staff costs
	164,730			164,730	121,123	Global	>> Support to Other Priorities of Cities Alliance Medium-Term Strategy

Detailed Disbursement Schedule - On-Going Project Allocations

As of 30 June 2011

Cross-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<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
*	2,364,000	(22,030)	Reflow. Completed	2,341,970	2,341,970	Global	Additional support to Community-Led Infrastructure Finance Facility (CLIFF), and widening the scope of facility
	778,602			778,602	647,915	Regional	Building Partnerships for Cities Without Slums in Eastern & Southern Africa
	70,312	(14,521)	Reflow. Completed	55,791	55,791	Regional	SUF Pre-Implementation Support
*	685,000	(11,712)	Reflow Completed.	673,288	673,288	Global	Secondment to Cities Alliance Secretariat
<u>Donor = UNEP</u>							
*	14,775	0	Completed	14,775	14,775	Bhutan	Cofinancing of Bhutan National Urban Development Strategy
<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
*	400,000	(2,350)	Reflow. Completed.	397,650	397,650	China	China City-Regional Development Strategies (CDS II) (incl. core \$500,000)
*	67,000	339	Alloc. Incr. Completed.	67,339	67,340	Global	CG/PPF Meeting - December 2000/December 2001
	600,000	57,703	Alloc. Incr. Completed.	657,703	657,703	South Asia	CASARA - South Asia Advisor
	10,000,000			10,000,000	9,662,926	Multi-Region	Slum Upgrading Facility (SUF)
*	525,000	(76,153)	Adjustment. Completed.	448,847	448,847	Global	Knowledge Generation & Learning (MFTF; Urban Finance Initiative; Ghana; other activities)
*	517,000	132,584	Adjustment. Completed.	649,584	649,584	Global	Knowledge Generation & Learning (Enhancing Urban Development in National Policy Dialogues)
	517,000	8,000	Exch Rate Increase	525,000	525,000	Global	Mainstreaming Cities Alliance Engagement with UCLG
<u>Donor = USAID</u>							
*	24,625		Completed	24,625	25,319	Swaziland	Development of a Comprehensive Urban Upgrading Program for Mbabane
*	116,040	0	Completed	116,040	116,040	Global	CLIFF: Support for Design of SDI Urban Poor Fund
*	100,000			100,000	75,341	South Africa	South African National Upgrading Support Programme
<u>Donor = World Bank DGF</u>							
	250,000		Completed	250,000	250,000	China	Changsha City-Region, Guiyang and Shengyan City Development Strategies: Urban Indicators Project
	450,000		Completed	450,000	450,000	Global	Consolidation of the Experience from Seven City Development Strategies of the UMP
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	53,763,673	98,221		53,861,894	50,415,159	GRAND TOTAL FOR APPROVED ACTIVITIES - NON-CORE FUNDS	
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	145,943,917	(6,695,466)	0	139,270,420	118,752,040	GRAND TOTAL FOR APPROVED ACTIVITIES - ALL FUNDS	

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