

CITIES ALLIANCE -- CORE TRUST FUND

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

As of 30 June 2009

Inception to June 30, 2008 (FY00-FY08)	FY09 To Date	Cumulative Totals US\$	Agreement Date	US\$ Equiv.	Term
Core Contributions*					
1,250,000	0	1,250,000	Asian Dev Bank	5-Mar-03	1,250,000 5 yrs
0	750,000	750,000	Australia	2-Jul-08	750,000 3 yrs
150,000	225,000	375,000	Brazil	2-Jul-04	450,000 7 yrs
1,585,293	0	1,585,293	Canada	27-Mar-00	1,500,000 6 yrs
0	50,000	50,000	Chile	6-Feb-08	50,000 1 yr
100,000	49,975	149,975	Ethiopia	3-Aug-06	250,000 5 yrs
0	0	0	European Commis	26-Nov-08	1,000,000 3 yrs
1,902,229	101,158	2,003,387	France	28-Jun-00	2,100,000 8 yrs
2,428,427	333,600	2,762,027	Germany	8-Nov-00	2,950,000 10 yrs
3,703,905	562,320	4,266,225	Italy ***	1-Dec-00	4,140,000 9 yrs
1,750,000	0	1,750,000	Japan	22-Mar-01	2,000,000 7 yrs
3,249,970	249,970	3,499,940	Netherlands	23-Jun-00	3,500,000 8 yrs
50,000	0	50,000	Nigeria	14-Mar-05	50,000 1 yr
4,924,508	1,089,666	6,014,175	Norway **	9-Jun-00	5,905,000 9 yrs
50,000	0	50,000	Phillipines	9-Oct-07	50,000 1 yr
50,000	50,000	100,000	S.D.I. **	1-Jan-08	100,000 2 yrs
2,321,400	0	2,321,400	Spain	9-Jun-08	2,250,000 3 yrs
100,000	50,000	150,000	South Africa	24-Jan-06	250,000 5 yrs
4,284,404	800,993	5,085,397	Sweden	13-Jun-00	6,125,000 13 yrs
1,100,000	0	1,100,000	U.N.E.P.	16-Jul-03	1,100,000 5 yrs
400,000	0	400,000	U.N.-HABITAT	15-Dec-03	400,000 4 yrs
7,506,823	(6,675)	7,500,148	United Kingdom	27-Mar-00	7,100,000 8 yrs
2,461,053	0	2,461,053	United States	11-Sep-00	3,498,880 10 yrs
14,589,734	2,694,945	17,284,679	World Bank/DGF	1-Jul-01	17,850,000 8 yrs
53,957,747	7,000,952	60,958,699	Total Contributions		<u>64,618,880</u>
4,346,885	940,784	5,287,669	Investment Income		
58,304,632	7,941,736	66,246,367	Total Receipts		
(40,681,163)	(7,517,910)	(48,199,073)	Less: Project Disbursements		
(859,654)	(69,616)	(929,270)	Less: Administrative Fees paid to World Bank		
32,001	0	32,001	Foreign Exchange Gain (Loss)*		
16,795,816	354,210	17,150,026	Fund Balance		
		(10,798,230)	Less: Allocated but Undisbursed from Work Programme		
		<u>6,351,796</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.

CITIES ALLIANCE -- FACILITIES / SPECIAL PROGRAMMES

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

As of 30 June 2009

Inception to June 30, 2008 (FY00-FY08)	FY09 To Date	Cumulative Totals US\$	Agreement Date	US\$ Equiv.	Agreement Amount
Cities Without Slum Facility for Sub-Saharan Africa					
1,565,721	0	1,565,721	Norway	9-Dec-02	1,550,000 NOK 11,000,000
3,248,752	0	3,248,752	Sweden	18-Dec-03	1,760,000 SEK 23,000,000
100,000	0	100,000	U.S.A.	25-Jun-03	100,000 USD 100,000
<u>4,914,473</u>	<u>0</u>	<u>4,914,473</u>	Total Contributions		
(1,146,760)	(492,898)	(1,639,658)	Less: Project Disbursements		
(115,991)	0	(115,991)	Less: Administrative Fees paid to World Bank		
(102)	0	(102)	Foreign Exchange Gain (Loss)		
<u>3,651,620</u>	<u>(492,898)</u>	<u>3,158,721</u>	Fund Balance		
		(694,836)	Less: Allocated but Undisbursed from Approved Work Program		
		<u>2,463,886</u>	Unallocated Fund Balance		
Land, Services and Citizenship Programme					
0	14,999,980	14,999,980	Gates Foundation	18-Mar-09	15,000,000 USD 15,000,000
0	41,952	41,952	Investment Income		
<u>0</u>	<u>15,041,932</u>	<u>15,041,932</u>	Total Receipts		
0	0	0	Less: Project Disbursements		
0	(300,000)	(300,000)	Less: Administrative Fees paid to World Bank		
<u>0</u>	<u>14,741,932</u>	<u>14,741,932</u>	Fund Balance		
		(1,200,000)	Less: Allocated but Undisbursed from Approved Work Program		
		<u>13,541,932</u>	Unallocated Fund Balance		

UNAUDITED

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

As of 30 June 2009

Inception to June 30, 2008 (FY00-FY08)	FY09 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
78,800	128,620	207,420	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
0	421,740	421,740	Italy: Brazil Framework Agreeeme	10-Sep-08	EUR 300,000
5,292,250	0	5,292,250	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 3,500,000
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
499,748	237,996	737,744	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
11,689,913	(12,304)	11,677,608	U.K.: CLIFF, Phase 1	4-Sep-02	GBP 6,840,000
680,792	0	680,792	U.K.: S. Asia Regional Advisor	4-Sep-02	GBP 400,000
68,990	0	68,990	U.K.: Kolkata (India) PPF	10-Dec-02	GBP 43,200
411,482	0	411,482	U.K.: China City-Region Dev Str	10-Dec-02	GBP 270,001
1,121,428	0	1,121,428	U.K.: Knowledge Generation & L	24-Mar-05	GBP 300,000
5,806,795	1,855,900	7,662,695	U.K.: Slum Upgrading Facility	5-May-05	GBP 5,405,405
577,635	0	577,635	U.K.: UCLG Engagement	4-Apr-06	GBP 300,000
15,000	0	15,000	UNEP: Project Cofinancing	9-Aug-05	USD 90,000
25,000	0	25,000	USAID: Mbabane SU 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
46,379,623	2,631,952	49,011,575	Total Contributions		
471,967	34,658	506,626	Plus: Investment Income		
(39,158,009)	(3,727,133)	(42,885,142)	Less: Project Disbursements		
(965,920)	(39,238)	(1,005,159)	Less: Administrative Fees paid to World Bank		
313,478	(33,043)	280,435	Foreign Exchange Gain (Loss)		
7,041,139	(1,132,804)	5,908,334	Fund Balance		