

## CITIES ALLIANCE -- CORE TRUST FUND

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

As of 31 December 2009

Inception to June 30, 2009 (FY00-FY09)	FY10 To Date	Cumulative Totals US\$		Agreement Date	US\$ Equiv.	Term
<b>Core Contributions*</b>						
1,250,000	(26,683)	1,223,317	Asian Dev Bank	5-Mar-03	1,250,000	5 yrs
750,000	0	750,000	Australia	2-Jul-08	750,000	3 yrs
375,000	75,000	450,000	Brazil	2-Jul-04	450,000	7 yrs
1,585,293	0	1,585,293	Canada	27-Mar-00	1,500,000	6 yrs
50,000	0	50,000	Chile	6-Feb-08	50,000	1 yr
149,975	0	149,975	Ethiopia	3-Aug-06	250,000	5 yrs
0	533,213	533,213	European Commis	26-Nov-08	1,000,000	3 yrs
2,003,387	149,789	2,153,176	France	28-Jun-00	2,100,000	8 yrs
2,762,027	358,425	3,120,452	Germany	8-Nov-00	2,950,000	10 yrs
4,266,225	581,840	4,848,065	Italy ***	1-Dec-00	4,720,000	10 yrs
1,750,000	0	1,750,000	Japan	22-Mar-01	2,000,000	7 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	50,000	1 yr
6,014,175	962,181	6,976,356	Norway **	9-Jun-00	6,855,000	9 yrs
50,000	0	50,000	Phillipines	9-Oct-07	50,000	1 yr
100,000	50,000	150,000	S.D.I. **	1-Jan-08	150,000	3 yrs
2,321,400	0	2,321,400	Spain	9-Jun-08	2,250,000	3 yrs
150,000	50,000	200,000	South Africa	24-Jan-06	250,000	5 yrs
5,085,397	0	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
7,500,148	0	7,500,148	United Kingdom	27-Mar-00	7,100,000	8 yrs
2,461,053	500,000	2,961,053	United States	11-Sep-00	3,498,880	10 yrs
17,284,679	3,000,000	20,284,679	World Bank/DGF	1-Jul-01	20,850,000	9 yrs
60,958,699	6,233,764	67,192,463	<b>Total Contributions</b>		<b>69,198,880</b>	
5,287,669	168,761	5,456,430	<b>Investment Income</b>			
66,246,368	6,402,525	72,648,892	<b>Total Receipts</b>			
(48,085,048)	(3,080,596)	(51,165,644)	<b>Less: Project Disbursements</b>			
(929,270)	(56,782)	(986,052)	<b>Less: Administrative Fees paid to World Bank</b>			
32,001	0	32,001	<b>Foreign Exchange Gain (Loss)*</b>			
17,264,051	3,265,147	20,529,198	<b>Fund Balance</b>			
		(14,534,400)	<b>Less: Allocated but Undisbursed from Work Programme</b>			
		<b>5,994,798</b>	<b>Unallocated Fund Balance</b>			

## 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 December 2009

Inception to June 30, 2009 (FY00-FY09)	FY10 To Date	Cumulative Totals US\$	Agreement Date	US\$ Equiv.	Agreement Amount
<b><u>Cities Without Slum Facility for Sub-Saharan Africa</u></b>					
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>	<b>Total Contributions</b>		
(1,639,658)	(165,062)	(1,804,720)	<b>Less: Project Disbursements</b>		
(115,991)	0	(115,991)	<b>Less: Administrative Fees paid to World Bank</b>		
(102)	0	(102)	<b>Foreign Exchange Gain (Loss)</b>		
<u>3,158,721</u>	<u>(165,062)</u>	<u>2,993,660</u>	<b>Fund Balance</b>		
		<u>(1,082,542)</u>	<b>Less: Allocated but Undisbursed from Approved Work Program</b>		
		<u>1,911,118</u>	<b>Unallocated Fund Balance</b>		
<b><u>Land, Services and Citizenship Programme</u></b>					
14,999,980	0	14,999,980	Gates Foundation	18-Mar-09	15,000,000 USD 15,000,000
41,952	105,881	147,833	Investment Income		
<u>15,041,932</u>	<u>105,881</u>	<u>15,147,813</u>	<b>Total Receipts</b>		
0	(74,989)	(74,989)	<b>Less: Project Disbursements</b>		
(300,000)		(300,000)	<b>Less: Administrative Fees paid to World Bank</b>		
<u>14,741,932</u>	<u>30,892</u>	<u>14,772,824</u>	<b>Fund Balance</b>		
		<u>(3,810,511)</u>	<b>Less: Allocated but Undisbursed from Approved Work Program</b>		
		<u>10,962,313</u>	<b>Unallocated Fund Balance</b>		

Inception to June 30, 2009 (FY00-FY09)	FY10 To Date	Cumulative Totals US\$	Agreement Date	US\$ Equiv.	Agreement Amount
			<b>Community Water &amp; Sanitation Facility - CLOSED*</b>		
501,120	0	501,120	U.S.A.	9-Sep-02	501,120 USD 501,120
501,120	0	501,120	<b>Total Contributions</b>		
(478,595)	0	(478,595)	<b>Less: Project Disbursements</b>		
(14,925)	0	(14,925)	<b>Less: Administrative Fees paid to World Bank</b>		
0	0	0	<b>Foreign Exchange Gain (Loss)</b>		
7,600	0	7,600	<b>Fund Balance</b>		
		(7,600)	<b>Less: Allocated but Undisbursed from Approved Work Program</b>		
		0	<b>Unallocated Fund Balance</b>		

\* 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 2009

Inception to June 30, 2009 (FY00-FY09)	FY10 To Date	Cumulative Totals US\$		Agreement Date	Agreement Amount
<b><u>Non-Core Contributions</u></b>					
73,608	0	73,608	Canada: Vancouver WUF 2006	31-Mar-04	CAD 100,000
207,420	100,000	307,420	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
421,740	0	421,740	Italy: Brazil Framework Agreeeme	10-Sep-08	EUR 300,000
5,292,250	1,754,630	7,046,880	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 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
737,744	0	737,744	Sweden: E&S Africa Advisor	22-Aug-03	SEK 1,750,000
72,486	0	72,486	Sweden: SUF Pre-Implementatio	7-Dec-04	SEK 500,000
729,402	0	729,402	Sweden: Secondment to Secreta	24-Feb-05	SEK 5,300,000
11,677,608	0	11,677,608	U.K.: CLIFF, Phase 1	4-Sep-02	GBP 6,840,000
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 Stra	10-Dec-02	GBP 270,001
1,121,428	0	1,121,428	U.K.: Knowledge Generation & L	24-Mar-05	GBP 300,000
7,662,695	1,999,897	9,662,592	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 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
49,011,575	3,854,527	52,866,102	<b>Total Contributions</b>		
506,626	14,579	521,205	<b>Plus: Investment Income</b>		
(42,952,537)	(1,612,607)	(44,565,144)	<b>Less: Project Disbursements</b>		
(1,005,159)	(44,479)	(1,049,638)	<b>Less: Administrative Fees paid to World Bank</b>		
280,435	12,855	293,290	<b>Foreign Exchange Gain (Loss)</b>		
5,840,939	2,224,875	8,065,815	<b>Fund Balance</b>		

**CITIES ALLIANCE -- Detailed Disbursement Schedule**

As of 31 December 2009

Cross-Ref.	Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<b><u>CORE FUND ACTIVITIES</u></b>							
<b><u>SUB-SAHARAN AFRICA</u></b>							
	330,000			330,000	330,000	Benin	Development Strategy for Greater Cotonou
	250,000			250,000	0	Benin	Urban development and rehabilitation strategy for the city of Abomey
	330,000			330,000	330,000	Burkina Faso	Strategy for Developing Greater Ouagadougou and Improving Basic Infrastructure and City Services in Underprivileged Areas
	500,000			500,000	198,602	Cameroon	Urban Development and Poverty Reduction Strategy: City of Douala and its Greater Urban Area
	74,000			74,000	74,000	Ethiopia	Establishment of Ethiopian Cities Network (ECN)
	248,500			248,500	0	Ethiopia	Integrated Urban Database
	71,375	1,000	Approved Increase	72,375	72,375	Malawi	Preparatory Grant for Development of Lilongwe CDS
	360,000			360,000	140,000	Mali	National program for slum upgrading and reduction of substandard settlements in the cities of Mali - Cities of Mali without Slums
	52,500			52,500	52,500	Mozambique	Preparatory Grant for the Development of a State of Mozambican Cities Report
	353,000			353,000	135,000	Mozambique	Slum Upgrading and City Development Strategy for Nampula City
	246,600	(3,385)	Reflow Completed.	243,215	243,215	Regional	Housing Upgrading Finance Initiative
	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			75,000	0	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
	240,000		Completed	240,000	222,908	Rwanda	Financial Management Modernization and Development Strategy for Kigali
	380,000			380,000	380,000	Senegal	Greater Dakar Urban Development Strategy
	430,000			430,000	75,000	Senegal	National Programme for Slum Improvement and Slum Upgrading in Senegal's Cities: "Senegalese Cities without Slums"
	500,000			500,000	413,498	South Africa	Upgrading for Growth: Implementing the Breaking New Ground Policy within Ekurhuleni's City Development Strategy
	500,000			500,000	269,585	South Africa	Strengthening the South African National Upgrading Support Programme
	240,000			240,000	56,852	Swaziland	Supporting the Design of a CDS-based Local Government System in Swaziland
	70,000			70,000	0	Swaziland	Supporting Implementation of the Comprehensive Urban Upgrading Program for Mbabane
	360,000			360,000	230,000	Tanzania	Action Plan to Upgrade All Informal Settlements in Dar Es Salaam by 2015
	73,956			73,956	73,956	Tanzania	Establishment of Tanzania State of the Cities Report (Preparatory Phase)
	75,000			75,000	15,761	Tanzania	Dar es Salaam: Investment Resource Mobilization for Metropolitan Development
	370,000			370,000	180,000	Togo	Greater Lomé Urban Development Strategy
	450,000			450,000	0	Uganda	Development of the National Urban Policy and Strategic Urban Development Plan
	5,697,965	(492,304)		5,205,661	5,205,661	<b>CLOSED ACTIVITIES</b>	
	12,571,396	(494,689)	0	12,076,707	8,892,413	<b>TOTAL - SUB-SAHARAN AFRICA</b>	

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

## CITIES ALLIANCE -- Detailed Disbursement Schedule

As of 31 December 2009

Cross-Ref.	Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
						<u>ASIA</u>	
*	215,000			215,000	94,960	Bhutan	Bhutan National Urban Development Strategy and Thimphu City Development Strategy
	250,000			250,000	250,000	China	Shanghai Development Strategy in Regional Context
	75,000			75,000	75,000	Fiji, Samoa and Papua New Guinea	Preparatory Proposal to Support Fiji Islands, Samoa and Papua New Guinea Implement their Commitments under the Pacific Urban Agenda (PUA) through the Preparation of CDS/Settlements Upgrading Strategies
	500,000			500,000	340,000	India	Transformation of Mumbai into a World Class City - Phase II
	180,700			180,700	75,000	India	Hyderabad Citywide Slum Upgrading Action Plan
	154,700			154,700	154,700	India	Visakhapatnam City Development Strategy & Slum Upgrading Action Plan
	184,268			184,268	100,000	India	City Development Strategy for Hubli-Dharwad
	237,933			237,933	237,933	India	CDS for Pro poor Economic Growth for the Heritage City of Agra
	499,987			499,987	0	India	Citywide Slum Upgrading Plan for the Heritage City of Agra
	75,000			75,000	78,815	India	Urban Institutional Strengthening and Capacity Enhancement Project
	75,000			75,000	6,500	India	Urban Strategy for India 2025 and Mega Cities Strategy
	74,419			74,419	74,419	India	Bruhat Bangalore comprehensive development and slum upgradation strategy
	75,000			75,000	0	India	International Workshop: Scaling up Upgrading and Affordable Housing
	75,000			75,000	0	India	Supporting and Operationalising the National Urban Sanitation Policy in India
	75,000			75,000	75,000	Indonesia	Preparation of a Proposal on "Making Urban Investment Planning Work: Building on the Indonesian CDS Process"
	500,000			500,000	0	Indonesia	Indonesia Slum Allevation Policy and Action Plan (SAPOLA)
	200,000			200,000	0	Kiribati	CA - Kiribati Sustainable Towns Program
	500,000			500,000	225,000	Mongolia	Citywide Pro-poor "Ger Upgrading Strategy and Investment Plan" (GUSIP)
	74,450			74,450	0	Mongolia	Support for Public Consultation and Dissemination: Enhancing Policies and Practices for Ger Area Development in Ulaanbaatar
	75,000			75,000	75,000	Nepal	Preparation of a Proposal - Nepal: Slum Upgrading Strategies and Investment Program"
	500,000		Completed.	500,000	500,000	Philippines	Integrated Approaches to Poverty Reduction at the Neighborhood Level – a Cities Without Slums Initiative
	500,000			500,000	475,000	Philippines	A Metro Manila 'Cities Without Slums' Strategy
	196,500			196,500	89,344	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	223,739	Philippines	Towards a Local Economic Development Strategy for Quezon City - Philippines
	275,000			275,000	138,675	Regional	Cities Alliance Regional Advisor for South Asia
	500,000			500,000	250,000	Sri Lanka	Pro-poor Partnerships for Participatory Settlement Upgrading in Sri Lanka

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

**CITIES ALLIANCE -- Detailed Disbursement Schedule**

As of 31 December 2009

Cross-Ref.	Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
	357,225		Dropped	357,225	0	Vietnam	City Development Strategy focusing on Urban Environment Management in Haiphong City
	75,000		Completed	75,000	75,000	Vietnam	Preparation of a Proposal on "Viet Nam: City Development Strategy for Thanh Hoa City in a Regional Development Context"
	6,277,975	(706,707)		5,571,268	5,571,269		<b>CLOSED ACTIVITIES</b>
	<b>13,028,157</b>	<b>(706,707)</b>		<b>12,321,450</b>	<b>9,185,354</b>		<b>TOTAL - ASIA</b>
<b><u>EASTERN EUROPE &amp; CENTRAL ASIA</u></b>							
	250,000			250,000	75,000	Albania	Tirana City Development Strategy
	500,000	(300,000)	Partial cancellation	200,000	200,000	Azerbaijan	City and Regional Development Strategies in Azerbaijan
	210,100	(210,100)	Cancelled	0	0	Azerbaijan	Municipal Development Strategies - Azerbaijan
	300,000			300,000	101,046	Georgia	Tbilisi City Development Strategy for Sustainable Development
	230,000			230,000	230,000	Russia	Vologda Development Strategy Alliance
	250,000			250,000	167,426	Russia	Stavropol Regional Development Strategy – Financial Assessment and Investment Review
	250,000			250,000	169,048	Russia	Chuvash Republic Regional Development Strategy – Financial Assessment and Investment Review
	71,000			71,000	71,000	Tajikistan	Tajikistan - City Development Strategy - Elaboration of a full scale Project Document
	929,227	(131,962)		797,265	797,265		<b>CLOSED ACTIVITIES</b>
	<b>2,990,327</b>	<b>(642,062)</b>		<b>2,348,265</b>	<b>1,810,784</b>		<b>TOTAL - E.EUROPE &amp; C.ASIA</b>
<b><u>LATIN AMERICA</u></b>							
	499,006			499,006	0	Argentina	A Way Forward - Argentina City Development Strategies for Three Municipalities in the Province of Buenos Aires(Municipality of São Paulo)
	450,000			450,000	450,397	Brazil	Strategies for the Sustainable Planning, Financing and Implementation of Low-Income Housing and Urban Development Policy (Municipality of São Paulo)
*	250,000			250,000	39,885	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
	232,000	(501)	Reflow. Completed.	231,499	231,499	Brazil	Enhancing Territorial Equity and Social Inclusion in Brasilia's Land Markets
	75,000	3,115	Completed. Approved increase	78,115	78,115	Brazil	Preparation of materials for dissemination and capacity-building in sustainable land regularization actions - Regularization Toolkit
	500,000			500,000	500,000	Brazil	Poverty-Focused City Development Strategy for the Metropolitan Region of Belo Horizonte
	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	194,319	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	81,600	Brazil	Regulation of ZEIS - Special Social Interest Zones in the Municipality of Salvador
*	100,000			100,000	100,000	Brazil	São Paulo Support Office

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	75,000			75,000	12,656	Brazil	Brazil Technical Assistance and Guidance in the Implementation of the Brazil National Housing Plan (PlanHab)
	500,000			500,000	374,068	Brazil	Brazil - State of the Cities Report
	249,605			249,605	0	Brazil	Brazil Improving the Managerial Skills of Social Interest Housing Programmes
	75,000			75,000	0	Brazil	Publication on the Brazil City Statute
	498,200			498,200	400,000	Chile	Support for the implementation of the programme to recover 200 neighbourhoods
	74,970			74,970	74,970	Chile	Neighborhood Recovery Program: Lessons Learned and the Mes Del Barrio Experience
	500,000			500,000	150,000	Costa Rica	Toward a Neighborhood Improvement and Slum Upgrading Eradication National Policy in Costa Rica
	216,500	(1,881)	Reflow Completed.	214,619	214,619	Ecuador	Urban Expansion Strategy for Intermediate Cities in Ecuador
	500,000			500,000	350,000	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	0	Regional	State of Latin American and Caribbean Cities Report
	65,000			65,000	0	Regional	Strengthening Climate Adaptation & Disaster Risk Management in LAC Cities
	4,746,165	(476,258)		4,269,907	4,269,906		<b>CLOSED ACTIVITIES</b>
	<b>10,613,421</b>	<b>(464,021)</b>		<b>10,149,400</b>	<b>7,622,034</b>		<b>TOTAL - LATIN AMERICA &amp; CARIBBEAN</b>
							<b>MIDDLE EAST &amp; NORTH AFRICA</b>
	350,000			350,000	340,458	Egypt	Alexandria City Development Strategy for Sustainable Development: Phase II
	75,000			75,000	17,497	Egypt	Preparatory Grant Assistance for Greater Cairo Metropolitan Development Strategy and City-wide Upgrading
	379,231			379,231	167,169	Lebanon	Al Fayhaa Sustainable Development Strategy
	295,000		Completed.	295,000	258,000	Morocco	Upgrading Project for the Koraat Sbaa Neighborhood in Tetouan
	245,000			245,000	240,000	Morocco	Metropolitan Cooperation in the Tetouan Region: the Role of CDS
	490,000			490,000	105,000	Morocco	Partnership Framework Agreement for Support and Monitoring of the Program "Cities Without Slums"
	250,000			250,000	200,000	Regional	AUDI Regional CDS Facility for MENA
	380,000			380,000	200,000	Syria	Aleppo City Development Strategy
	60,000			60,000	72,250	Syria	Upgrading Informal Settlements in Rief -Damascus - Preparatory Grant Assistance
	450,000			450,000	0	Syria	Syria State of Cities Report
	245,000			245,000	94,680	Tunisia	Greater Sfax Development Strategy - Phase 2
	250,000	(7,709)	Reflow Completed.	242,291	242,291	West Bank and Gaza	Establishment of an Integrated Strategic Planning Process for the Neighboring Towns of Ramallah, Al-Bireh and Beitunia
	250,000			250,000	280,173	Yemen	Sana'a City: Medium to Long-Term City Development Strategy for Sustainable Development
	74,500			74,500	76,127	Yemen	Sana'a City Development Strategy Climate Change Incremental Activity
	1,178,833	(188,515)		990,318	990,318		<b>CLOSED ACTIVITIES</b>
	<b>4,972,564</b>	<b>(196,224)</b>		<b>4,776,340</b>	<b>3,283,962</b>		<b>TOTAL - M.EAST &amp; N.AFRICA</b>

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**CITIES ALLIANCE -- Detailed Disbursement Schedule**

As of 31 December 2009

Cross-Ref.	Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
<b><u>GLOBAL &amp; MULTI-REGIONAL ACTIVITIES</u></b>							
<b>Knowledge &amp; Learning - SU and CDS</b>							
	250,000			250,000	250,000	Global	Developing MDG-based CDSs
	250,000			250,000	125,000	Global	UCLG City Future CDS - Phase II
	175,000	(61,645)	Reflow. Completed	113,355	119,555	Global	International Policy Dialogue: The Challenges of Slum Upgrading in Sao Paulo, Brazil
	75,000			75,000	75,000	Global	Cities with Jobs: Integrating Productive Employment into City Development and Slum Upgrading Strategies
	68,600			68,600	0	Global	Making the Case for Incremental Housing
	75,000			75,000	75,000	Global	Enhancing Enumerations as a Tool for Tenure Security
	250,000			250,000	0	Global	Successful Approaches to National Slum Upgrading and Prevention
	75,000			75,000	59,115	Global	Lessons and Policy Recommendations from Urbanization Programs of Precarious Settlements in Brazil
<b>Knowledge &amp; Learning - Environment/Climate Change/Disaster</b>							
	150,000			150,000	112,354	Global	CA Urban Environment Initiative
	400,950			400,950	100,000	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			75,000	0	Global	UCCRN Network: Assessment Report on Climate Change in Cities.
	75,000			75,000	23,098	Global	Cities and Disaster Management
<b>Knowledge &amp; Learning - Finance, Gender &amp; Other Priorities</b>							
*	127,000			127,000	140,474	Global	Municipal Finance Task Force
	50,000			50,000	18,144	Global	Urban Finance Initiative - MTS Supplemental
	250,000			250,000	250,000	Global	UCLG Committee on Local Finance and Development (formerly Municipal Finance Commission)
	250,000			250,000	100,000	Global	UCLG Municipal Finance Commission - Phase II
	50,000			50,000	1,253	Global	Gender and Youth
<b>Knowledge, Learning &amp; Dissemination - Other</b>							
	874,000	42,223	Adjustment	916,223	916,223	Global	Knowledge Dissemination (website, publications)
	550,000	(51,617)	Adjustment	498,383	498,383	Global	Knowledge Generation & Learning
	225,000	(9,394)	Adjustment	215,606	115,414	Global	Learning & Knowledge Sharing (replaces Knowledge Dissem and Knowledge Generation & Learning)
*	93,000			93,000	41,662	Global	Knowledge Generation & Learning (Enhancing Urban Development in National Policy Dialogues)
	75,000			75,000	75,000	Global	Establishing the University Urban Research Initiative
<b>Communications &amp; Advocacy</b>							
	25,000			25,000	29,429	Global	Advocacy
	50,000			50,000	0	Global	Cities Alliance Advocacy Panel (Restructured Policy Advisory Board)

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As of 31 December 2009

Cross-Ref.	Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
	150,000	Approved increase	13,316	150,000	163,316	Global	Places we live exhibit: World Habitat Day, National Building Museum
	250,000			250,000	0	Global	World Urban Campaign - Support for Set Up and Launch
	115,000			115,000	0	Global	CA Branding and Graphic Standards+Corporate Video
<b>Monitoring &amp; Evaluation</b>							
	455,000			455,000	482,609	Global	Project Final Evaluations
	125,000			125,000	0	Global	Monitoring & Evaluation (replaces Project Final Evaluations)
	150,000			150,000	0	Global	Evaluation of Project Implementation Modalities of the Cities Alliance
<b>Partnership Governance &amp; Administration</b>							
	520,000			520,000	439,139	Global	Policy Advisory Board meetings
*	845,000			845,000	752,646	Global	CG/PPF Meetings
	100,000			100,000	71,800	Global	Technical Peer Reviews
<b>Secretariat Operations</b>							
*	14,600,000			14,600,000	13,153,942	Global	Cities Alliance Secretariat costs, FY03-FY10
	160,000			160,000	113,269	Global	Cities Alliance Secretariat costs: MTS Implementation
					34,508		Unallocated Disbursements
2,712,861		(678,096)		2,034,765	2,034,765	<b>CLOSED ACTIVITIES</b>	
24,786,411		(758,529)		24,027,882	20,371,096	<b>TOTAL - GLOBAL &amp; MULTI-REGIONAL</b>	
68,962,276		(3,262,232)	0	65,700,044	51,165,644	<b>GRAND TOTAL FOR APPROVED ACTIVITIES</b>	
<b><u>Land, Services and Citizenship Programme</u></b>							
	1,200,000			1,200,000	74,989	Global	Global activities - programme supervision and implementation support; programme management; and trust fund administration
	2,685,500			2,685,500	0	Uganda	A Strategy for Transforming Settlements of the Urban Poor in Uganda: A Secondary Cities Support Programme
3,885,500		0		3,885,500	74,989	<b>GRAND TOTAL FOR APPROVED ACTIVITIES</b>	
<b><u>CWS Facility for Sub-Saharan Africa</u></b>							
	75,000			75,000	57,961	Ghana	Preparatory Grant Request Towards Ghana's New Direction In Support Of Sub National Government Infrastructure Development And Service Delivery
	71,000			71,000	66,386	Liberia	Preparation of Monrovia Slum Upgrading Initiative
	75,000			75,000	51,750	Mozambique	Slum Improvement Demonstration Project for Maputo City
	250,000			250,000	0	Nigeria	Preparation of State of the Cities Report
	50,000	(16,955)	Reflow. Completed	33,045	33,045	Regional	Africities 2003 Summit
	100,000	(28,764)	Reflow Completed.	71,236	71,236	Regional	Optimising Cities Alliance participation in Africities Summit 2006 and 2009
	485,000	(64,779)	Reflow. Completed	420,221	420,221	Regional	Cities Without Slums: toward implementing a support program for countries and cities of Western and Central French-speaking Africa

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**CITIES ALLIANCE -- Detailed Disbursement Schedule**

As of 31 December 2009

Cross-Ref.	Amount Approved	Adjustments & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
	240,000			240,000	65,959	Regional	Building Partnerships for Cities Without Slums in Western Africa
	588,000			588,000	0	Regional	Delivering Africa's Emerging Urban Agenda - Central Program Operations (including WBI and UN-H support)
	71,000			71,000	62,231	Sierra Leone	Preparation of Slum Initiative, Freetown
	535,000			535,000	518,170	South Africa	The Tshwane Sustainable Human Settlement Strategy and Financing Plan
	532,620	(74,860)	0	457,760	457,761		<b>CLOSED ACTIVITIES</b>
	<b>3,072,620</b>	<b>(185,358)</b>		<b>2,887,262</b>	<b>1,804,720</b>		<b>GRAND TOTAL FOR APPROVED ACTIVITIES</b>
<b><u>Community Water &amp; Sanitation Facility</u></b>							
	182,600			182,600	175,000	India	Community-Led Sangli Toilet Construction Activity
	1,778,300	(1,474,705)	0	303,595	303,595		<b>CLOSED ACTIVITIES</b>
	<b>1,960,900</b>	<b>(1,474,705)</b>		<b>486,195</b>	<b>478,595</b>		<b>GRAND TOTAL FOR APPROVED ACTIVITIES</b>
<b><u>NON-CORE FUND ACTIVITIES</u></b>							
						<b><u>Donor = Canada</u></b>	
	71,474	(50,834)	Reflow. Completed.	20,640	20,640	Global	Sustainable Urban Financing, WUF 2006
						<b><u>Donor = France</u></b>	
*	370,000			370,000	64,514	Africa Regional	Financing African Cities Study
						<b><u>Donor = Italy</u></b>	
	5,565,000	(3,898)	Reflow. Completed	5,561,102	5,561,102	Brazil	Salvador, Bahia, Technical and Social Assistance Project
*	6,958,280			6,958,280	5,904,138	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
*	375,000			375,000	150,090	Brazil	Support to CA-Brazil Partnership Activities
	475,000	12,359	Appr. Incr. Completed	487,359	487,359	LAC Region	Moving to Scale in Latin America and the Caribbean
	879,195		Completed	879,195	868,768	LAC Region	Scaling Up Successful Methodologies in the LAC Region
						<b><u>Donor = Japan</u></b>	
	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			541,100	476,200	Philippines	City Development Strategies in the Philippines: An Enabling Platform for Good Governance and Improving Service Delivery
	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
						<b><u>Donor = Netherlands</u></b>	
	242,500			242,500	204,718	Global	Incubating Local Economic Development (LED) Partnerships

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<b><u>Donor = Norway</u></b>							
*	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	65,000	Global	Support to Priorities of Cities Alliance Medium-Term Strategy: >> Cities and Climate Change
	287,820			287,820	123,073	Global	>> Young Professionals staff costs
	164,730			164,730	121,123	Global	>> Support to Other Priorities of Cities Alliance Medium-Term Strategy
<b><u>Donor = Sweden</u></b>							
	2,500,000			2,500,000	2,412,114	India	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
*	2,364,000			2,364,000	2,385,269	Global	Additional support to Community-Led Infrastructure Finance Facility (CLIFF), and widening the scope of facility
	579,450			579,450	462,263	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
<b><u>Donor = UNEP</u></b>							
*	14,775			14,775	14,775	Bhutan	Cofinancing of Bhutan National Urban Development Strategy
<b><u>Donor = United Kingdom</u></b>							
*	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	49,582	Alloc. Incr. Completed	649,582	649,582	South Asia	CASARA - South Asia Advisor
	10,000,000			10,000,000	7,079,538	Multi-Region	Slum Upgrading Facility (SUF)
*	525,000			525,000	448,847	Global	Knowledge Generation & Learning (MFTF; Urban Finance Initiative; Ghana; other activities)
*	517,000			517,000	514,995	Global	Knowledge Generation & Learning (Enhancing Urban Development in National Policy Dialogues)
	517,000	8,000	Exch Rate Increase	525,000	500,000	Global	Mainstreaming Cities Alliance Engagement with UCLG
<b><u>Donor = USAID</u></b>							
*	24,625		Completed	24,625	25,319	Swaziland	Development of a Comprehensive Urban Upgrading Program for Mbabane
*	116,040			116,040	116,040	Global	CLIFF: Support for Design of SDI Urban Poor Fund
*	100,000			100,000	30,593	South Africa	South African National Upgrading Support Programme
<b><u>Donor = World Bank DGF</u></b>							
	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
	<b>50,082,801</b>	<b>34,481</b>		<b>50,117,282</b>	<b>44,565,144</b>	<b>GRAND TOTAL FOR APPROVED ACTIVITIES</b>	

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