

CITIES ALLIANCE -- CORE TRUST FUND

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

As of 31 December 2013

Inception to June 30, 2013 (FY00-FY13)	FY14 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
5,095,405	0	5,095,405	Australia	2-Jul-08	5,382,750 6 yrs
600,000	0	600,000	Brazil	2-Jul-04	600,000 9 yrs
1,585,293	0	1,585,293	Canada	27-Mar-00	1,500,000 6 yrs
150,000	0	150,000	Chile	6-Feb-08	150,000 3 yrs
299,885	0	299,885	Ethiopia	3-Aug-06	300,000 6 yrs
1,035,094	0	1,035,094	European Commi	26-Nov-08	1,000,000 3 yrs
2,881,503	0	2,881,503	France	28-Jun-00	2,876,023 11 yrs
4,613,037	331,800	4,944,837	Germany	8-Nov-00	4,690,000 14 yrs
99,980	0	99,980	H.F.H.I.	2-Jun-10	100,000 2 yrs
5,640,263	0	5,640,263	Italy ***	1-Dec-00	5,550,000 13 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
11,974,590	0	11,974,590	Norway **	9-Jun-00	11,905,000 13 yrs
250,000	0	250,000	Phillipines	9-Oct-07	250,000 5 yrs
300,000	0	300,000	S.D.I. **	1-Jan-08	300,000 6 yrs
300,000	0	300,000	South Africa	24-Jan-06	300,000 6 yrs
2,321,400	0	2,321,400	Spain	9-Jun-08	2,250,000 3 yrs
6,386,079	0	6,386,079	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
800,000	0	800,000	U.N.-HABITAT	15-Dec-03	800,000 8 yrs
7,533,690	0	7,533,690	United Kingdom	27-Mar-00	7,100,000 8 yrs
3,818,383	0	3,818,383	United States	11-Sep-00	3,818,383 13 yrs
26,916,679	(32,638)	26,884,041	World Bank/DGF	1-Jul-01	27,600,000 13 yrs
90,324,525	299,162	90,623,687	Total Contributions		90,397,156
5,918,702	23,535	5,942,237	Investment Income		
(1,830,644)	0	(1,830,644)	Contribution Adjustments		
94,412,583	322,697	94,735,281	Total Receipts		
(80,266,063)	(1,809,676)	(82,075,739)	Less: Project Disbursements		
0	(4,624,120)	(4,624,120)	Less: Residual Funds Transfer to UNOPS		
(1,227,293)	(4,977)	(1,232,270)	Less: Administrative Fees paid to World Bank		
32,001	0	32,001	Foreign Exchange Gain (Loss)*		
12,951,229	(6,116,076)	6,835,153	Fund Balance		
		(6,165,970)	Less: Allocated but Undisbursed from Work Programme		
		669,183	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 2013

Inception to June 30, 2013 (FY00-FY13)	FY14 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		
(182)	0	(182)	Contribution Adjustments		
(4,088,847)	(8,829)	(4,097,676)	Less: Project Disbursements		
(115,991)	0	(115,991)	Less: Administrative Fees paid to World Bank		
(102)	0	(102)	Foreign Exchange Gain (Loss)		
709,351	(8,829)	700,522	Fund Balance		
		(624,446)	Less: Allocated but Undisbursed from Approved Work Program		
		76,076	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
0	(8,189,964)	(8,189,964)	Contribution Adjustments*		
444,428	22,691	467,118	Investment Income		
15,444,408	(8,167,273)	7,277,134	Total Receipts		
(4,476,865)	(263,002)	(4,739,867)	Less: Project Disbursements		
(300,000)	0	(300,000)	Less: Administrative Fees paid to World Bank		
10,667,543	(8,430,275)	2,237,268	Fund Balance		
		(2,227,721)	Less: Allocated but Undisbursed from Approved Work Program		
		9,547	Unallocated Fund Balance		

* Return of Contribution to Gates Foundation, for on-granting to CAUNOPS.

CITIES ALLIANCE -- OTHER NON-CORE SUMMARY

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

As of 31 December 2013

Inception to June 30, 2013 (FY00-FY13)	FY14 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 Agreement	10-Sep-08	EUR 300,000
8,472,973	0	8,472,973	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 Priorities	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
897,193	0	897,193	Sweden: E&S Africa Advisor	22-Aug-03	SEK 7,165,000
72,486	0	72,486	Sweden: SUF Pre-Implementation	7-Dec-04	SEK 500,000
729,402	0	729,402	Sweden: Secondment to Secretariat	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 & Leadership	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
54,431,556	0	54,431,556	Total Contributions		
535,864	623	536,487	Plus: Investment Income		
(448,331)	0	(448,331)	Contribution Adjustments		
(52,461,219)	(299,776)	(52,760,995)	Less: Project Disbursements		
(1,096,615)	0	(1,096,615)	Less: Administrative Fees paid to World Bank		
232,809	6,661	239,470	Foreign Exchange Gain (Loss)		
1,194,065	(292,492)	901,573	Fund Balance		

Detailed Disbursement Schedule - On-Going Project Allocations
As of 31 December 2013

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
CORE FUND ACTIVITIES							
SUB-SAHARAN AFRICA							
	240,000			240,000	232,035	Cameroon	Urban Development Strategy of Yaounde and its metropolitan areas of Yaounde-CDS
	301,750			301,750	284,470	Central African Republic	Towards Sustainable Urban Management: Improving Bangui City Performance Through Capacity Building and Planning Tools Development
	240,000			240,000	240,000	Chad	Insertion sociale et économique des jeunes de 4 quartiers de N'Djamena
	284,927			284,927	271,404	Cote d'Ivoire	Cote d'Ivoire Restructuring of Slums in the 13 Municipalities of the District of Abidjan
	248,500			248,500	248,500	Ethiopia	Integrated Urban Database
	250,000			250,000	250,000	Ethiopia	CA - Ethiopia - Make Housing Assets Work
	72,850	(72,850)	Reclassified to Africa Facility	0	0	Ghana	Preparation for the State of Ghanaian Cities Project 2012
	249,000			249,000	100,000	Malawi	Grant for Lilongwe City Development Strategy (Phase 3)
	175,000	0	Completed	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
	250,000			250,000	250,000	Mauritania	Centre d'Appui à l'Insertion des jeunes de Nouakchott (CAP Insertion)
	250,000			250,000	150,000	Namibia	Namibian City Development Strategies
	100,000			100,000	93,162	Regional	Expert Support for country/regional programme development and operations - financial sustainability, programme design
	100,000			100,000	83,697	Regional	Preparation and Development of CA Africa Strategy
	75,000			75,000	50,484	Regional	Africa Strategy: Identifying Key Policy Challenges and Strategic Responses, and Preparing Recommendations for Action
	75,000			75,000	26,350	Regional	Promoting National Approaches to Slum Upgrading and Prevention in Sub Saharan Africa
	74,825	0	Completed	74,825	74,825	Regional	Know Your City - A City of 2030 Without Slums
	75,000	0	Completed	75,000	75,000	Regional	State of African Cities 2012: Urban Vulnerabilities, Adaptation and Resilience
	56,382			56,382	56,382	Regional	UCLG Supervision of Lilongwe and Namibia CDS projects
	250,000			250,000	250,000	Regional	Tenure Security Facility Southern Africa: the provision of technical assistance and advisory services on incrementally securing tenure in slum upgrading
	75,000	(22,331)	Reflow Completed	52,669	52,669	Regional	Promoting City Enabling Environment in Africa - UEMOA conference (UCLGA JWP)
	244,000			244,000	100,183	Regional	Creating enabling environments for sustainable urbanization (UCLGA JWP)
	250,000	(250,000)	Completed Reclassified to Africa Facility	0	0	Tanzania	State of the Cities Report
	370,000	0	Completed	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	229,385	Uganda	Strengthening Urban Local Governments in Uganda to Achieve the Goals of the TSUPU project
	75,000	(75,000)	Reclassified to Africa Facility	0	0	Uganda	Addressing the Land Information Requirements of the Urban Poor - Phase I: Piloting of the Social Tenure Domain Model (STDM)
	11,601,896	(1,436,509)		10,165,387	10,165,386		CLOSED ACTIVITIES
	17,023,630	(1,856,690)	0	15,166,940	14,588,932		TOTAL - SUB-SAHARAN AFRICA

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 2013

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ASIA							
	75,000			75,000	72,895	Bangladesh	Bangladesh's Urban Transformation: Exploring the Demographic and Economic Dimensions
	499,987			499,987	470,000	India	Citywide Slum Upgrading Plan for the Heritage City of Agra
	75,000			75,000	75,000	India	Supporting and Operationalising the National Urban Sanitation Policy in India
	500,000			500,000	330,047	India	Knowledge Support for PEARL Programme under JNNURM
	75,000			75,000	26,282	India	Portfolio supervision and support
	50,000			50,000	5,000	India	Institutionalizing urban reforms in India by integrating the Indo-FIRE(D) experience into the regional training network: knowledge
	250,000			250,000	250,000	India	Transformation of Mumbai into a World Class City - Phase III
	488,200			488,200	488,200	Indonesia	Making Urban Investment Planning Work: Building on the Indonesian CDS Process
	500,000			500,000	189,586	Indonesia	Indonesia Slum Allevation Policy and Action Plan (SAPOLA)
	350,000			350,000	350,000	Papua New Guinea	Papua New Guinea Settlement Upgrading Programme
	196,500			196,500	186,103	Philippines	Review of the Cities Development Strategy Program in the Philippines and Preparation and Publication of the State of Philippine Cities Report
	500,000	15,000	Authorized Increase	515,000	284,906	Philippines	Developing a National Slum Upgrading Strategy for the Philippines
	250,000			250,000	130,133	Philippines	Developing A Knowledge Management and Exchange System for City Managers
	349,600			349,600	210,000	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	164,000	Samoa	Samoa City Development Strategy Programme
	12,809,034	(1,873,383)		10,935,651	10,935,652	CLOSED ACTIVITIES	
	17,205,321	(1,858,383)		15,346,938	14,167,803	TOTAL - ASIA	
EASTERN EUROPE & CENTRAL ASIA							
	250,000	15,000	Alloc increase for supvn	265,000	251,083	Albania	Tirana City Development Strategy
	300,000			300,000	295,958	Georgia	Tbilisi City Development Strategy for Sustainable Development
	220,000			220,000	121,298	Uzbekistan	Historic Cities Sustainable Development Strategy for Bukhara and Samarkand
	2,565,327	(807,593)		1,757,734	1,757,734	CLOSED ACTIVITIES	
	3,335,327	(792,593)		2,542,734	2,426,073	TOTAL - E.EUROPE & C.ASIA	
LATIN AMERICA							
	499,006			499,006	476,735	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	98,195	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
	490,000			490,000	331,600	Brazil	Regulation of ZEIS - Special Social Interest Zones in the Municipality of Salvador
*	175,000			175,000	173,841	Brazil	São Paulo Support Office
	500,000	0	Completed.	500,000	500,000	Brazil	Brazil - State of the Cities Report
	249,605			249,605	248,212	Brazil	Brazil Improving the Managerial Skills of Social Interest Housing Programmes
	75,000			75,000	67,605	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

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Detailed Disbursement Schedule - On-Going Project Allocations
As of 31 December 2013

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
	74,000			74,000	73,105	Brazil	Technical Assistance to structure the National Monitoring System for Urban Settlement
	150,000			150,000	115,196	Brazil	TA to the Ministry of Cities in formulating an Involuntary Resettlement Policy and Guidelines to improve social sustainability in urban development and infrastructure projects
	250,000			250,000	250,000	Chile	Strategic Plan of the Southern Association of Municipalities of Santiago of Chile: Processing, territorial approach and citizen participation
	215,000	27,320	Appr. Incr.	242,320	242,320	Colombia	Macroproyectos de Interes Social Nacional: Developing a Policy and Program Framework
	500,000			500,000	450,000	Costa Rica	Toward a Neighborhood Improvement and Slum Upgrading Eradication National Policy in Costa Rica
	191,000	0	Completed.	191,000	191,000	Regional	State of Latin American and Caribbean Cities Report
	8,058,310	(493,078)	0	7,565,232	7,565,231		CLOSED ACTIVITIES
	11,676,921	(465,758)		11,211,163	10,783,040		TOTAL - LATIN AMERICA & CARIBBEAN
MIDDLE EAST & NORTH AFRICA							
	500,000			500,000	410,964	Jordan	Jordan - Secondary Cities Development Strategy Program
	379,231			379,231	304,867	Lebanon	Al Fayhaa Sustainable Development Strategy
	75,000	(41,157)	Reflow Close	33,843	33,843	Regional	Development and support for MENA regional programme (Secr administered)
	200,000			200,000	197,857	Tunisia	MENA JWP: Tunisia- Urbanization Review
	5,261,233	(1,354,624)		3,906,609	3,906,608		CLOSED ACTIVITIES
	6,415,464	(1,395,781)		5,019,683	4,854,138		TOTAL - M.EAST & N.AFRICA
GLOBAL & MULTI-REGIONAL ACTIVITIES							
Knowledge & Learning - SU / CDS / Policies							
	100,000			100,000	70,209	Global	Development of an Incremental and Affording Housing Policy Toolkit and Pilot City Case Studies
	250,000	(3,777)	Reflow Completed	246,223	246,223	Global	Successful Approaches to National Slum Upgrading and Prevention
	75,000		Completed	75,000	87,167	Global	Lessons and Policy Recommendations from Urbanization Programs of Precarious Settlements in Brazil (IDB)
	200,000			200,000	200,000	Global	City Future: manage and apply practical knowledge (urban planning) of and for cities
	55,000			55,000	55,000	Global	Reshaping the City Agenda: A discussion paper on the evolution and formulation of national urban policies
	193,500	0	Completed	193,500	193,500	Regional	Development and Adaptation of Quick Guides for Policy Makers on Housing the Poor in African Cities
	126,500			126,500	80,800	Regional	Development and Adaptation of Quick Guides for Policy Makers on Housing the Poor in African Cities - Dissemination and Training phase
Knowledge & Learning - Environment/Climate Change/Disaster							
	150,000	(33,238)	Reflow Close	116,762	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	30,496	Global	Cities and Climate Change (additional to Norway N-C allocation for MTS Support)
	200,000	(128,685)	Reflow. Completed	71,315	71,315	Global	JWP Climate Change and the Urban Poor
	75,000	(44,634)	Reflow Close	30,366	30,366	Global	Cities and Disaster Management
Knowledge & Learning - Finance, Gender & Other Priorities							
	100,000	(100,000)	Reflow Close	0	0	Africa Region	Financing Africa's Cities -Phase II (Marketing & Dissemination)

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	50,000	(48,747)	Reflow Close	1,253	1,253	Global	Gender and Youth
							Knowledge, Learning & Dissemination - Other
	874,000	178,479	Adjustment Completed	1,052,479	1,052,479	Global	Knowledge Dissemination (website, publications)
	550,000	(51,617)	Adjustment Completed	498,383	498,383	Global	Knowledge Generation & Learning
	425,000			425,000	349,634	Global	Learning & Knowledge Sharing (replaces Knowledge Dissem and Knowledge Generation & Learning). Activity Proposals Assessmt. Oper
							Communications & Advocacy
	125,000			125,000	81,732	Global	Communications & Advocacy (General)
	200,000	8,335	Appr increase	208,335	208,335	Global	WUF/ Africities / other forums
	115,000			115,000	101,750	Global	CA Branding and Graphic Standards+Corporate Video
	50,000			50,000	50,000	Global	The Governance of basic local public services - 3rd Global Report on Decentralization and Local Democracy (GOLD III)
	200,000			200,000	48,083	Ghana	Ghana Cities Awareness and Advocacy Framework
	75,000	(74,254)	Reflow Close	746	746	Global	Catalytic Fund peer-to-peer learning support/Safeguard Activities@Costs
	200,000			200,000	200,000	Global	Advocacy campaign: Cities Contributing to "The future we want" towards Habitat III
							Monitoring & Evaluation
	455,000	45,559	Adjustment Completed	500,559	500,559	Global	Project Final Evaluations
	250,000	(45,559)	Adjustment	204,441	151,630	Global	Monitoring & Evaluation (including Development and Implementation of CA M&E System)
	125,000	(1,151)	Reflow Completed	123,849	123,849	Global	Cities Alliance independent Evaluation 2011
							Partnership Governance & Administration
*	1,060,000			1,060,000	1,020,289	Global	CG/PPF/EXCO Meetings
	150,000			150,000	130,305	Global	Technical Peer Reviews
	225,000			225,000	204,284	Global	CA Relocation- Assessment of Hosting Options
	3,193,060			3,193,060	262,146	Global	Administration of CA Legacy Operations
							Secretariat Operations
*	23,785,000			23,785,000	23,672,425	Global	Cities Alliance Secretariat costs, FY03-FY13
					(39,497)		Unallocated Disbursements
	6,254,961	(1,099,431)	0	5,155,530	5,155,531		CLOSED ACTIVITIES
	40,352,971	(1,398,720)		38,954,251	35,255,753		TOTAL - GLOBAL & MULTI-REGIONAL
	96,009,634	(7,767,925)	0	88,241,709	82,075,739		GRAND TOTAL FOR APPROVED ACTIVITIES - CORE FUND

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As of 31 December 2013

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Land, Services and Citizenship Programme							
	48,000	(19,712)	Reflow Completed	28,288	28,288	Burkina Faso	Support to the Burkina Faso Urban Development Programme
	52,000	(36,324)	Reflow Completed	15,676	15,676	Ghana	Improving and expanding Sanitation in Greater Accra Workshop
	250,000			250,000	250,000	Ghana	Ghana LSC: Building the Capacity of the Urban Poor for Inclusive Urban Development in Ghana Phase I
	755,895			755,895	300,000	Ghana	Ghana LSC: Support to Develop a National Urban Agenda Focused on Inclusive Urban Development Policies and Strategies
	414,160			414,160	150,000	Ghana	Ghana LSC: Sustainable Urban Local Government Capacity Building in Ghana: An Enabling Platform for Effective Governance and Enhancement of Service Delivery
	450,000			450,000	269,885	Ghana	Support to the development of an integrated environmental sanitation strategy for the Greater Accra Metropolitan Area
	1,200,000	100,000	Allocation increase	1,300,000	1,284,243	Global	Global activities - programme supervision and implementation support; programme management; and trust fund administration
	575,000	(30,000)	Allocation adjustment	545,000	170,000	Mozambique	Support for upgrading the Chamanculo C Neighbourhood in accordance with the Global Strategy for Urbanizing and Reordering Informal Settlements in the Maputo Municipality
	195,500	(3,931)	Reflow Completed	191,569	191,569	Uganda	Implementation of Project Set-Up Activities (WB-Africa region implementation)
	595,000			595,000	570,000	Uganda	Transforming the Settlements of the Urban Poor in Uganda (SDI implementation)
	1,847,000		Allocation adjustment	1,847,000	1,150,000	Uganda	A Strategy for Transforming Settlements of the Urban Poor in Uganda: A Secondary Cities Support Programme (GoU implemented)
	75,000			75,000	0	Uganda	TSUPU/Uganda urban programme implementation support
	500,000			500,000	360,207	Vietnam	Strengthening of the Vietnam Urban Forum (VUF) and Operationalizing the National Urban Upgrading Program (NUUP)
	524,900	(524,900)	Cancelled	0	0	Vietnam	Support city-wide upgrading process in 20 small and medium cities in Vietnam
	7,482,455	(514,867)		6,967,588	4,739,868	GRAND TOTAL FOR APPROVED ACTIVITIES - LSC PROGRAMME	
CWS Facility for Sub-Saharan Africa							
	0	72,850	Allocation Reclass	72,850	72,850	Ghana	Preparation for the State of Ghanaian Cities Project 2012
	351,700			351,700	351,700	Ethiopia	Ethiopian State of the Cities Report - Good Governance for Growth & Transformation
	250,000	(250,000)	Cancelled	0	0	Nigeria	Preparation of State of the Cities Report
	100,000			100,000	8,058	Nigeria	Nigeria Urbanization Review
	0	250,000	Allocation Reclass;	250,000	250,000	Tanzania	State of the Cities Report
	0	75,000	Allocation Reclass	75,000	75,000	Uganda	Addressing the Land Information Requirements of the Urban Poor - Phase I: Piloting of the Social Tenure Domain Model (STDM)
	225,000			225,000	225,000	Uganda	Addressing the Land Information Requirements of the Urban Poor - Phase II: Piloting of the Social Tenure Domain Model (STDM)
	588,000			588,000	472,723	Regional	Delivering Africa's Emerging Urban Agenda (State of Cities reports) - Central Program Operations
	920,000			920,000	597,771	Regional	Supporting Africa's Urban Transition (JWP AFTUW)
	70,000			70,000	0	Regional	Leveraging UCLGA knowledge networks
	25,000			25,000	0	Regional	Promoting the Africa city/urban agenda
	2,234,620	(190,048)	0	2,044,572	2,044,574	CLOSED ACTIVITIES	
	4,764,320	(42,198)	0	4,722,122	4,097,676	GRAND TOTAL FOR APPROVED ACTIVITIES	

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 2013

Cross-Ref.	Amount Approved	Reflows & Adjusts. & Reflows	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
Community Water & Sanitation Facility							
	182,600	(69,503)	Reflow. Completed	113,097	113,097	India	Community-Led Sangli Toilet Construction Activity
	1,778,300	(1,474,705)	0	303,595	303,595		CLOSED ACTIVITIES
	1,960,900	(1,544,208)		416,692	416,692		GRAND TOTAL FOR APPROVED ACTIVITIES - CWS FACILITY
NON-CORE FUND ACTIVITIES							
<u>Donor = France</u>							
*	370,000	(18,149)	Adjustment, FX loss	351,851	332,697	Africa Regional	Financing African Cities Study
<u>Donor = Italy</u>							
*	8,440,000	(138,743)	Alloc Adjustment	8,301,257	8,213,181	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
*	450,000	(34,850)	Adjustment, FX gain	415,150	415,414	Brazil	Support to CA-Brazil Partnership Activities
<u>Donor = Japan</u>							
	1,575,000			1,575,000	1,266,133	Asia Global	First Eco2 East Asia Program
	500,000			500,000	133,627	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	267,318	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. Completed	2,533,017	2,533,017	India	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
	885,806	(4,585)	Reflow Completed	881,221	881,221	Regional	Building Partnerships for Cities Without Slums in Eastern & Southern Africa
<u>Donor = United Kingdom</u>							
*	11,300,000	271,470	Exch Rate Increase. Completed	11,571,470	11,571,470	Global	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
	517,000	8,000	Exch Rate Increase. Completed	525,000	525,000	Global	Mainstreaming Cities Alliance Engagement with UCLG
	10,000,000	(337,074)	Alloc Adjust. Completed	9,662,926	9,662,926	Multi-Region	Slum Upgrading Facility (SUF)
<u>Donor = USAID</u>							
*	100,000	(9,887)	Alloc Adjust. Completed	90,113	90,113	South Africa	South African National Upgrading Support Programme
	16,070,521	(365,860)	0	15,704,661	15,748,551		CLOSED ACTIVITIES
	54,020,877	(481,229)	0	53,539,648	52,760,172		GRAND TOTAL FOR APPROVED ACTIVITIES - NON-CORE FUNDS
	164,238,186	(10,350,426)	0	153,887,760	144,090,147		GRAND TOTAL FOR APPROVED ACTIVITIES - ALL FUNDS

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