

Cities Alliance

Cities Without Slums

Strengthening and disseminating strategic urban planning initiatives in Tunisia, in particular in inland cities.
 United Nation Development Programme
 Final Financial Report
 For Period from (01/11/2016) to (31/12/2018)
 (All Figures in US Dollars)

Grant funds Available	Amount	849 768,00
Funds Received from the Cities Alliance During the Reporting Period		849 768,00
Interest earned on Cities Alliance Funding During the Reporting period		-
Total Grant Funds Available for the Reporting Period		849 768,00

I. PROJECT ACTIVITIES	I Total CA Approved Project Budget	II - Cumulative Expenditures					III (I-F) Variances	Exchange rate applied
		A Staff Costs (Salaries & Travel)	B Consulting Services (Fees & Travel)	C Training/ Workshops/ Seminars	D Dissemination costs	E Fixed Assets/ Other Operating Costs		
1.1 Consultation on Cities' strategic planning methodological approach	23 485	21 535	1 950	-	-	-	23 485	-
1.2 Set up of municipal teams	6 500	6 500	-	-	-	-	6 500	-
1.3 Establishment of participatory planning and monitoring mechanisms	2 600	2 600	-	-	-	-	2 600	-
1.4 Strategic planning meetings and workshops	433 199	378 678	20 201	23 990	14	20 000	442 872	-9 673
2.1 Definition of the content of the training courses	6 949	4 999	1 950	-	-	-	6 949	-
2.2 Training of trainers	50 133	-	20 586	7 306	-	-	-	3 852
2.3 Training of municipal teams	39 484	15 623	-	8 615	44	-	46 281	15 202
2.4 Regular learning through experience exchange meetings among the 8 cities	-	-	-	-	-	-	-	-
2.5 Final exchange workshop for Tunisian cities and other cities in the Mediterranean	5 450	-	-	5 446	-	-	5 446	4
2.6 Project closing workshop	191 985	125 344	16 153	-	60 137	-	201 634	-9 648
3.1 Knowledge products produced and disseminated	21 149	19 430	-	1 798	-	-	21 228	-80
3.2 Awareness raising among national stakeholders on the CDS	5 887	3 765	-	1 697	-	-	5 462	425
3.3 Activity: Awareness raising among regional stakeholders on the CDS (support for coordination, consultation and alignment mechanisms).	786 821,59	596 864	60 840	48 841	60 195	20 000	786 739,41	82,18
II. PROJECT ADMIN & SUPERVISION								
Independent Audit	62 946	62 946	-	-	-	-	62 946	-
Other Grant Administration Costs	62 946	-	-	-	-	-	-	-58,16
Project Management/Supervision Costs	62 946	-	-	-	-	-	-	-
SUB-TOTAL ADMIN&SUPERVISION COSTS	125 892	-	-	-	-	-	-	-58,16
III. TOTAL EXPENDITURE (I+II)	849 767,51	596 864	60 840	48 841	60 195	20 000	849 743,49	24,02
IV. Cities Alliance TOTAL Approved Project Budget	849 767,51	-	-	-	-	-	-	-
V. Variances (IV-III)	-	-596 864	-60 840	-48 841	-60 195	-20 000	-	-
Closing Fund Balance								
	24,51	-	-	-	-	-	-	-

Prepared by (Name & Signature):

HIA SWA TDD SSA

16/11/2018

Authorized Signatory (Name & Signature):

Ricardo Lopez-Rancisco
 Chief of the Office of the Authorized Signatory

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