

UN HABITAT

FOR A BETTER URBAN FUTURE

**63nd MEETING OF THE COMMITTEE OF PERMANENT REPRESENTATIVES TO
THE UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME**

01st December 2016

Quarterly Report of the Financial Status of UN-Habitat (HSP/CPR/62/4)

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Notes to the Statement of Financial Performance for the period ended 30th September 2016

1. Introduction

This financial status contained in the annexes is presented as at 30th September 2016 and provides an overview of UN-Habitat's financial performance for the period then ended. The situation is based on International Public Sector Accounting Standards.

2. Aggregate Results

2.1. Revenue

Total gross revenue, comprising of the regular budget, foundation general purpose, programme support, foundation special purpose and technical co-operation amounted to USD 172.6 million. USD 15.5 million (9.0%) was from core funds while USD 157.1 million (91.0%) was from earmarked resources.

2.2. Budgeted expenditure:

Total operating expenditure budget for the reporting period amounted to USD 241.5 million of which USD 49.1 million (20.3%) relates to core and USD 192.4 million (79.7%) to earmarked activities.

2.3. Allotted budgeted expenditure:

Of the total operating expenditure budget of USD 241.5 million, a total of USD 196.4 million was allotted and released representing 81.3%. Of this allotted amount USD 26.5 million (13.5%) relates to core and USD 169.9 million (86.5%) to earmarked activities.

2.4. Actual expenditure:

Total actual expenditure amounted to USD 116.0 million. USD 23.3 million (20.1%) is for core funds while USD 92.7 million (79.9%) is for earmarked funds. This represents about 48.0% execution rate on the WP&B annual budget and 59.1% on period allotted and released budget.

3. Performance of Core Funds

Core funds comprise of the regular budget, foundation general purpose and programme support. As at the reporting date, total core funds results were as follows:

3.1. Revenue:

Total core revenue, comprising of the regular budget, foundation general purpose and programme support amounted to USD 15.5 million. Regular budget amounted to USD 9.4 million (60.6%), foundation general purpose amounted to USD 1.0 million (6.5%) while programme supported accounted for USD 5.1 million (32.9%).

3.2. Budgeted core expenditure:

Total budgeted core operating expenditure for the reporting period amounted to USD 49.1 million. This comprised of USD 11.6 million of regular budget (23.6%), USD 22.8 million foundation general purpose (46.4%) and USD 14.7 million programme support (32.9%). A total of USD 26.5 million was allotted representing 54.0%.

3.3. Allotted core expenditure budget:

Of the allotted budget of USD 26.5 million, USD 11.6 million (43.8%) represented regular budget, USD 7.0 million (26.4%) represented foundation general purpose while USD 7.9 million (29.8%) was for programme support.

3.4. Actual core expenditure:

Total actual core expenditure amounted to USD 23.3 million which was 87.8% of the allotted budget. Regular budget expenditure of USD 9.4 million represents 40.3% of total core expenditure and is 81.2% budget execution. Foundation general purpose amount of USD 6.6 million is 28.3% of total core expenditure and represents 93.2% budget execution rate. Expenditure of USD 7.3 million on programme support is 31.4% of total core expenditure and represents a 92.7% budget execution rate.

4. Performance of Ear-marked Funds

Ear-marked funds comprise of the foundation special purpose fund and technical cooperation fund. As at the reporting date, total earmarked funds results were as follows:

4.1. Revenue:

Total ear-marked revenue, comprising of the foundation special purpose and technical co-operation amounted to USD 157.1 million. Foundation special purpose amounted to USD 36.1 million (22.9%) while technical cooperation accounted for USD 121.1 million (77.1%).

4.2. Budgeted ear-marked expenditure:

Total budgeted earmarked operating expenditure for the reporting period amounted to USD 192.4 million. This comprised of USD 45.2 million (23.5%) of foundation special purpose budget and USD 147.2 million (76.5%) of technical cooperation budget.

4.3. Allotted ear-marked expenditure budget:

Of the allotted budget of USD 169.8 million, USD 53.3 million (31.4%) represented foundation special purpose while USD 116.5 million (68.6%) was for technical cooperation.

4.4. Actual ear-marked expenditure:

Total actual ear-marked expenditure for the period amounted to USD 92.7 million which was 54.6% of the allotted budget. Foundation special purpose expenditure of USD 28.1 million represents 30.3% of total ear-marked expenditure and is 52.7% budget execution. Expenditure of USD 64.6 million on technical cooperation is 64.6% of total ear-marked expenditure and represents a 55.5% budget execution rate.

5. Commitments:

In line with the IPSAS financial reporting convention, commitments are not included in actual expenditure figures. Total commitments for the reporting period amounted to USD 9.8 million of which USD 0.9 million (9.2%) related to core funds while USD 8.9 million (90.8%) related to ear-marked funds.

6. Fund balances and reserves

6.1. Core Funds:

Total core fund balances and reserves at the end of the reporting period amounted to USD 16.0 million representing USD 4.6 million (28.8%) foundation general purpose and USD 11.4 million (71.2%) programme support. No fund balances are realised regular budget.

Foundation general purpose fund balances: *The Foundation general purpose fund balances of USD 4.6 million include a mandatory reserve of USD 4.6 million. Considering that the total fund balances stand at USD 4.6 million, this means that UN Habitat has exhausted all the spendable fund balances as at the end of the reporting period.*

Programme support fund balances: *The Programme support fund balances of USD 11.4 million include a mandatory reserve of USD 2.9 million. Fund balances available at the end of the period amount to USD 8.5 million.*

6.2. Ear-marked Funds:

Total ear-marked fund balances and reserves at the end of the reporting period amounted to USD 392.9 million representing USD 119.5 million (30.0%) foundation special purpose and USD 273.4 million (70.0%) technical cooperation.

Foundation special purpose fund balances: *The Foundation special purpose fund balances of USD 119.5 million include a reserve of USD 4.0 million. Fund balances available at the end of the period amount to USD 115.5 million.*

Technical cooperation fund balances: *The Technical cooperation fund balances of USD 273.4 million include a reserve of USD 11.4 million. Fund balances available at the end of the period amount to USD 262.0 million.*

A summary of the revenue, expenses, fund balances and reserves is provided in Annex A, while the comparison of actuals and budget is shown in Annex B. Details of non-earmarked and earmarked contributions are given in Annexes C to H.

Annex A

STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 30 SEPTEMBER 2016 BY SEGMENT

[In thousands of United States Dollars]

Description	Core funds				Earmarked funds			All Funds		
	Regular Budget	Foundation General Purpose	Programme Support	TOTAL for Core	Foundation Special Purpose	Technical Cooperation	TOTAL for Earmarked	GROSS Total	Intersegment eliminations	NET Total
Revenue										
Assessed contributions	9,440.3	-	-	9,440.3	-	-	-	9,440.3	-	9,440.3
Voluntary Contributions	-	1,024.9	-	1,024.9	36,003.5	121,106.2	157,109.7	158,134.6	-	158,134.6
Other Exchange Revenue	-	-	5,063.5	5,063.5	-	-	-	5,063.5	(5,063.5)	-
Total Revenue	9,440.3	1,024.9	5,063.5	15,528.7	36,003.5	121,106.2	157,109.7	172,638.4	(5,063.5)	167,574.9
Expenses										
Staff and other personnel costs	8,078.7	6,165.1	4,503.7	18,747.5	11,757.8	17,368.8	29,126.5	47,874.0	-	47,874.0
Travel	471.4	293.8	50.6	815.8	3,937.4	1,622.7	5,560.1	6,375.8	-	6,375.8
Acquisitions	114.0	27.2	694.7	835.9	189.0	1,247.4	1,436.5	2,272.4	-	2,272.4
Contractual Services	108.5	1.3	1,866.4	1,976.2	929.7	3,838.9	4,768.6	6,744.8	-	6,744.8
Operating Expenses	126.7	48.9	159.6	335.2	1,292.5	7,758.3	9,050.8	9,386.0	-	9,386.0
Fellowships, grants and contributions	541.0	15.4	13.8	570.2	9,983.5	32,778.6	42,762.1	43,332.3	-	43,332.3
Intersegment eliminations	-	-	-	-	-	-	-	-	(5,063.5)	(5,063.5)
Total Expenses	9,440.3	6,551.7	7,288.8	23,280.8	28,089.8	64,614.7	92,704.5	115,985.3	(5,063.5)	110,921.8
Surplus/(Deficit) for the period	-	(5,526.8)	(2,225.3)	(7,752.1)	7,913.7	56,491.5	64,405.2	56,653.1	-	56,653.1
Fund balances as at 01 January 2016	-	10,154.0	13,648.0	23,802.0	111,627.0	216,911.0	328,538.0	352,340.0	-	352,340.0
Gross Fund balances at period end	-	4,627.2	11,422.7	16,049.9	119,540.7	273,402.5	392,943.2	408,993.1	-	408,993.1
Statutory Operating Reserves	-	4,562.0	2,932.0	7,494.0	4,023.0	11,360.0	15,383.0	22,877.0	-	22,877.0
Net Fund balances at period end	-	65.2	8,490.7	8,555.9	115,517.7	262,042.5	377,560.2	386,116.1	-	386,116.1
Fund Commitments not recognised under IPSAS	104.2	644.1	129.5	877.8	8,934.8	-	8,934.8	9,812.6	-	9,812.6

Notes:

1. In line with IPSAS, the expenses of USD 28.1 million for Foundation Special Purpose and USD 64.6 million for Technical Cooperation activities exclude obligations for earmarked activities under implementation amounting to about USD 8.9 million

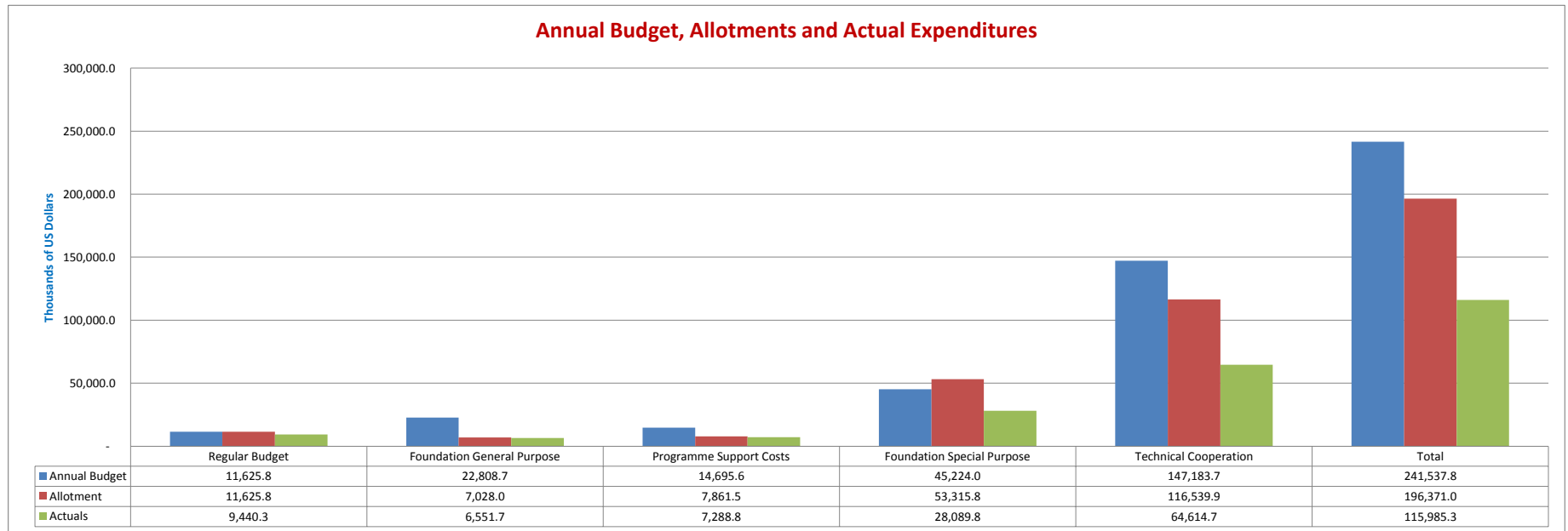
Annex B

Comparison of actual expenditure with budget

[In thousands of United States Dollars]

DESCRIPTION	BUDGET			EXPENDITURE		BUDGET EXECUTION			
	Biennial Budget (WP&B)	Annual Budget (WP&B)	Alloted or Released	Actual	Commitments	Execution Rate (% of WP&B)		Execution Rate (% of Allotments)	
						Actual Expenses	Actual and Commitments	Actual Expenses	Actual and Commitments
Regular Budget	22,525.3	11,625.8	11,625.8	9,440.3	104.2	81.2%	82.1%	81.2%	82.1%
Foundation General Purpose	45,617.4	22,808.7	7,028.0	6,551.7	644.1	28.7%	31.5%	93.2%	102.4%
Programme Support Costs	29,391.2	14,695.6	7,861.5	7,288.8	129.5	49.6%	50.5%	92.7%	94.4%
Sub-total: Core funds	97,533.9	49,130.1	26,515.3	23,280.8	877.8	47.4%	49.2%	87.8%	91.1%
Foundation Special Purpose	90,448.0	45,224.0	53,315.8	28,089.8	8,934.8	62.1%	81.9%	52.7%	69.4%
Technical Cooperation	294,367.4	147,183.7	116,539.9	64,614.7	-	43.9%	43.9%	55.4%	55.4%
Sub-total: Earmarked funds	384,815.4	192,407.7	169,855.6	92,704.5	8,934.8	48.2%	52.8%	54.6%	59.8%
Total	482,349.3	241,537.8	196,371.0	115,985.3	9,812.6	48.0%	52.1%	59.1%	64.1%

Annual Budget, Allotments and Actual Expenditures



Annex C

**Status of the Foundation Special Purpose and Technical Cooperation Contributions
Contributions from Central and Local Government**

>> As at 30th September 2016 <<

[In United States Dollars]

COUNTRY	SOURCE OF FUNDS	CURRENT YEAR CONTRIBUTIONS																		
		Brought forward from last Month					Current Month Movement					Cumulative as at end of Month								
		Non-Earmarked Funds		Earmarked Funds			Total	Non-Earmarked Funds		Earmarked Funds			Total	Non-Earmarked Funds		Earmarked Funds			Total	
		Foundation General Purpose	Foundation Special Purpose	Technical Cooperation	Sub-total	Foundation General Purpose		Foundation Special Purpose	Technical Cooperation	Sub-total	Foundation General Purpose	Foundation Special Purpose		Technical Cooperation	Sub-total					
Alghanistan	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Algeria	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Angola	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Argentina	Government	10,000	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Argentina	Ministerio Del Interior Obras Publicas Y Vivienda	-	-	595,000	595,000	-	-	-	-	-	-	-	-	-	-	595,000	595,000	-	-	595,000
Australia	Government	-	-	342,727	342,727	342,727	-	-	-	-	-	-	-	-	-	342,727	342,727	-	-	342,727
Austria	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Austria	City of Vienna	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bahrain	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Belgium	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	MCidades	-	-	86,208	86,208	86,208	-	-	-	-	-	-	-	-	-	86,208	86,208	-	-	86,208
Brazil	Prefeitura da Cidade do Rio de Janeiro (PCRJ)	-	64,673	369,165	433,838	433,838	-	-	-	-	-	-	-	-	64,673	369,165	433,838	-	-	433,838
Burkina Faso	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cameroun	Government	-	598,086	-	598,086	598,086	-	-	-	-	-	-	-	-	598,086	-	598,086	-	-	598,086
Canada	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cape Verde	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chile	Government	5,000	-	-	-	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
China	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
China	Kunshan Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
China	Urban and Rural Development & Management Commission, China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Alcaldia Mayor de Tunja	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Alcaldia Mayor de Bogota D.C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Area Metropolitana Del Valle De Aburra (AMVA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	APC - Colombia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	ISVIMED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	ICBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Municipality of Medellin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Municipio Manizales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Secretaria Distrital De Desarrollo Economico (S.O.D.E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Secretaria Distrital De Ambiente de Bogota (SDA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Secretaria Distrital De Planeacion (SDP - Bogota)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Secretaria De Educacion Distrital (Bogota)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Secretaria Distrital Gobierno De Bogota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Departamento Nacional De Planeacion (DNP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	ANSPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Area Metropolitana De Bucaramanga (AMB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Empresa Acueducto Alcantarillado Aseo Colombia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Municipio De Santiago De Cali	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	El Instituto Distrital Para Proteccion Idiron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colombia	Alcaldia Santa Maria	-	-	97,784	97,784	97,784	-	-	-	-	-	-	-	-	97,784	97,784	-	-	-	97,784
Colombia	Alcaldia Florencia Caqueta	-	-	129,702	129,702	129,702	-	-	-	-	-	-	-	-	129,702	129,702	-	-	-	129,702
Colombia	Ministerio De Ambiente y Desarrollo	-	-	188,647	188,647	188,647	-	-	-	-	-	-	-	-	188,647	188,647	-	-	-	188,647
Comoros	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyprus	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czech	Government	1,000,000	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	1,000,000
Democratic Rep. of Congo	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dibouti	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	Government	-	-	-	-	-	-	4,504,976	-	-	4,504,976	4,504,976	-	-	4,504,976	-	4,504,976	-	-	4,504,976
Ecuador	Gobierno Autonomo Descentral Del Canton Gad Municipal Cuenca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt	Government	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000
Egypt	New Urban Communities Authority	-	-	800,000	800,000	800,000	-	-	-	-	-	-	-	-	800,000	800,000	-	-	-	800,000
Ethiopia	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ethiopia	Ministry Of Urban Dev Construction	-	-	276,100	276,100	276,100	-	-	-	-	-	-	-	-	276,100	276,100	-	-	-	276,100
European Union	Government	-	686,454	9,400,847	10,087,301	10,087,301	-	514,666	1,668,163	2,182,829	2,182,829	-	1,201,120	11,069,010	12,270,130	-	-	-	12,270,130	
Finland	Government	-	33,296	-	33,296	33,296	-	-	-	-	-	-	-	33,296	-	33,296	-	-	-	33,296
France	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
France	Agence Francaise De Developpement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gabon	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gambia	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	Government	-	552,168	-	552,168	552,168	-	-	-	-	-	-	-	-	552,168	-	552,168	-	-	552,168
Germany	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	City of Munich	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ghana	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ghana	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
India	Government	190,084	-	-	-	190,084	-	-	-	-	-	-	-	190,084	-	-	-	-	-	190,084
Indonesia	Government	-	-	-	-	-	-	316,953	-	-	316,953	316,953	-	-	316,953	-	316,953	-	-	316,953
Iran	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Iraq	Government	-	-	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	2,000,000	2,000,000	-	-	-	2,000,000
Ireland	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Israel	Government	10,000	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Italy	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	Comune di Caserta	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan	Government	-	1,075,380	15,000,000	16,075,380	16,075,380	-	-	-	-	-	-	-	1,075,380	15,000,000	16,075,380	-	-	-	16,075,380
Japan	JICA	-	-	5,589,833	5,589,833	5,589,833	-	-	-	-	-	-	-	-	5,589,833	5,589,833	-	-	-	5,589,833
Jordan	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jordan	Government	-	-	600,000	600,000	600,000	-	-	-	-	-	-	-	-	600,000	600,000	-	-	-	600,000

Annex C

**Status of the Foundation Special Purpose and Technical Cooperation Contributions
Contributions from Central and Local Government**

>> As at 30th September 2016 <<

[In United States Dollars]

COUNTRY	SOURCE OF FUNDS	CURRENT YEAR CONTRIBUTIONS														
		Brought forward from last Month				Current Month Movement					Cumulative as at end of Month					
		Non-Earmarked Funds	Earmarked Funds			Total	Non-Earmarked Funds	Earmarked Funds			Total	Non-Earmarked Funds	Earmarked Funds			Total
			Foundation General Purpose	Foundation Special Purpose	Technical Cooperation			Sub-total	Foundation General Purpose	Foundation Special Purpose			Technical Cooperation	Sub-total	Foundation General Purpose	
Kenya	Mandera County Government	-	240,000	-	240,000	240,000	-	-	-	-	-	-	240,000	-	240,000	240,000
Kuwait	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leban Arab Jamahiriya	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAO	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Madagascar	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mali	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Government	-	500,000	-	500,000	500,000	-	-	-	-	-	-	500,000	-	500,000	500,000
	Corregidora Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consejo De Investigacion Y Evaluacion De La Politica Social	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Estudios para el desarrollo y la Sustentabilidad de las Ciudades S.A. de C.V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Guadalupe Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gobierno del Estado de Hidalgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	INFONAVIT	-	160,000	-	160,000	160,000	-	-	-	-	-	-	160,000	-	160,000	160,000
	JALISCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipio Gov. of Zapopan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipio De Tlaxiapa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipio De Acapulco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Camara De Senadores	-	-	19,157	19,157	19,157	-	-	-	-	-	-	-	19,157	19,157	19,157
	Municipio De Queretaro Mexico	-	-	500,000	500,000	500,000	-	-	-	-	-	-	-	500,000	500,000	500,000
	SEDATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morocco	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Namibia	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Zealand	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Niger	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nigeria	Government	-	250,000	-	250,000	250,000	-	-	-	-	-	-	250,000	-	250,000	250,000
	Kogi State Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ondo State Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Norway	Government	598,982	2,931,520	586,304	3,517,824	4,116,805	-	-	599,520	599,520	599,520	598,982	2,931,520	1,185,824	4,117,344	4,716,326
Pakistan	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Department of Foreign Affairs, Trade & Development, Pakistan (DFAITD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippines	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poland	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Republic of Korea	Government	83,783	-	-	-	83,783	-	-	-	-	-	83,783	-	-	-	83,783
	Province of Gangwon, Korea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Russian Federation	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rwanda	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Slovak	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Slovenia	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Africa	Government	-	500,000	-	500,000	500,000	-	-	-	-	-	-	500,000	-	500,000	500,000
	City Johannesburg Metropolitan Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Government	-	-	-	-	-	-	501,672	-	501,672	501,672	-	501,672	-	501,672	501,672
	Barcelona City Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	City Council of Madrid	-	554,939	-	554,939	554,939	-	-	-	-	-	-	554,939	-	554,939	554,939
	Barcelona Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AACID (Andalusian)	-	-	553,097	553,097	553,097	-	-	-	-	-	-	-	553,097	553,097	553,097
Sri Lanka	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sudan	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sweden	Government	-	16,414,830	-	16,414,830	16,414,830	-	-	584,932	584,932	584,932	-	16,414,830	584,932	16,999,762	16,999,762
Switzerland	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Secretariat for Economic Affairs (SECO)	-	-	150,000	150,000	150,000	-	-	-	-	-	-	150,000	-	150,000	150,000
Tanzania	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tchad	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Togo	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trinidad y Tobago	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Turkey	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uganda	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UAE	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Abu Dhabi Water and Electricity Authority (ADWEA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dubai Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United States of America	Government	96,838	-	53,754,187	53,754,187	53,851,025	-	-	-	-	-	96,838	-	53,754,187	53,754,187	53,851,025
Zambia	Government	-	-	301,400	301,400	301,400	-	-	-	-	-	-	301,400	-	301,400	301,400
Zimbabwe	Government	30,225	-	-	-	30,225	-	-	-	-	-	30,225	-	-	-	30,225
	Other Transfer Adjustments (IPSAS adoption)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total 1: Central and Local Government		1,024,911	25,561,346	92,340,156	117,901,502	118,926,413	-	5,838,268	2,852,616	8,690,884	8,690,884	1,024,911	31,399,613	95,192,772	126,592,386	127,617,297
Sub-total 2: Other Donors (Details in Annex D)		-	4,178,420	25,913,466	30,091,886	30,091,886	-	425,420	-	425,420	425,420	-	4,603,840	25,913,466	30,517,306	30,517,306
Total		1,024,911	29,739,766	118,253,622	147,993,388	149,018,299	-	6,263,688	2,852,616	9,116,304	9,116,304	1,024,911	36,003,453	121,106,238	157,109,691	158,134,603

Annex D

Status of the Foundation Special Purpose and Technical Cooperation Contributions
[Contributions from Other Donors]
>> As at 30th September 2016 <<

[In United States Dollars]

DONOR	CURRENT YEAR CONTRIBUTIONS													
	Brought forward from last Month				Current Month Movement					Cumulative as at end of Month				
	Non-Earmarked Funds	Earmarked Funds			Total	Non-Earmarked Funds	Earmarked Funds			Total	Non-Earmarked Funds	Earmarked Funds		
		Foundation General Purpose	Foundation Special Purpose	Technical Cooperation			Sub-total	Foundation General Purpose	Foundation Special Purpose			Technical Cooperation	Sub-total	Foundation General Purpose
ACA Riegelsberger, Germany	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACCD (Catal Coop Dev. Agency)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Action Aid	-	-	359,463	359,463	359,463	-	-	-	-	-	-	-	359,463	359,463
ADELPHI RESEARCH GMBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African Development Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African Union	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Al Fayhaa Union of Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
American University of Beirut (AUB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arab Authority for Agricultural Investment and Development (AAAID)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arcadis	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Armenia National Committee of Canada	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian Development Bank (ADB)	-	-	2,030,344	2,030,344	2,030,344	-	-	-	-	-	-	-	2,030,344	2,030,344
Asian Habitat Society	-	-	-	-	-	-	-	-	-	-	-	-	-	-
At-Verband	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BASF AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BDO Foundation INC	-	-	288,234	288,234	288,234	-	-	-	-	-	-	-	288,234	288,234
Beijing Elite Foundation for Housing Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bentley University Conc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bill & Melinda Gates Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Booyoung	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Shanghai World Expo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cadbury Kenya Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cajame	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Campania Festival Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CARE International UK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cellent AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chalmers University of Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
China Environmental Protection Foundation (CEPF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola Atlanta	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola Far East Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola Southeast Asia Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Commodities Fund (CCF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Chest of Korea (CCK)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Bureau of Jiangyin City	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Bureau of Jiangyin City	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumers Union of Tajikistan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cordaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporacion Adrina de Fomento (CAF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporacion Volver a la Gente	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COSUDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council of Europe Development Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Creative Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CODEC Companhia DE Desenvolvimento	-	-	300,000	300,000	300,000	-	-	-	-	-	-	-	300,000	300,000
Deutsche Gesellschaft fur Technische Zusammenarbeit (GTZ)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecopetrol S.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Educational Development Center (EDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricite de France (EDF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Empresa De Energia De Bogota	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engie	-	35,000	-	35,000	35,000	-	-	-	-	-	-	-	35,000	35,000
Ericsson	-	9,348	-	9,348	9,348	-	-	-	-	-	-	-	9,348	9,348
European Association of Development Research and Training Institutes (EADI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
European Investment Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal University of Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciente	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fondazione Politecnico Di Milano	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ford Foundation	-	-	100,000	100,000	100,000	-	-	-	-	-	-	-	100,000	100,000
FSADU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fukuoka Habitat Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fukuoka International Exchange Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundacao Euclides Da Cunha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundacao Sousandre De Apolo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundacao Vale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundacion Avina	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GDF Suez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Environment and Technology Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Green Growth Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Google Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Korean Leisure Company (GKL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gulf Cooperation Council (GCC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hanhyo Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humble Bundle	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hyundai Motor Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hivos People Unlimited	-	-	-	-	-	-	240,430	-	240,430	240,430	-	-	240,430	240,430
IBRD/World Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IFAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IFRC Red Cross	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Financial Engineering (IFE Group)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Centre Migration Policy Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International City Leaders	-	200,000	-	200,000	200,000	-	-	-	-	-	-	-	200,000	200,000
International Ecological Safety Cooperative Organisation (IESCO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Finance Corporation (IFC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Institute for Environment (IIED)	-	-	42,129	42,129	42,129	-	-	-	-	-	-	-	42,129	42,129

Annex D

Status of the Foundation Special Purpose and Technical Cooperation Contributions
[Contributions from Other Donors]
>> As at 30th September 2016 <<

[In United States Dollars]

DONOR	CURRENT YEAR CONTRIBUTIONS													
	Brought forward from last Month				Current Month Movement				Cumulative as at end of Month					
	Non-Earmarked Funds	Earmarked Funds			Total	Non-Earmarked Funds	Earmarked Funds			Total	Non-Earmarked Funds	Earmarked Funds		
International Mayors Communication Centre (IMCC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Organization for Migration (IOM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IPADE (Instituto de Promocion y Apoyo al Desarrollo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IPSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan HABITAT Association	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan Water Forum	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Katahira and Engineers International	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Knorr-Bremse	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kreditanstalt Fur Wiederaufbau (KfW)	-	319,728	-	319,728	319,728	-	-	-	-	-	-	319,728	-	319,728
Lafarge, France	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lane Xang Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lanxess Deutschland GmbH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIFT/UNOPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Love in Lights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Madina Munawara	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Malteser International	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mojang AB	-	100,000	-	100,000	100,000	-	-	-	-	-	-	100,000	-	100,000
Mongol Diving LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipality of Dakar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipality of Hari I Elezit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipality of Malanga - Spain	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Narotam Sekhsaria Foundation (NSF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands Organisation for Scientific Research	-	-	22,676	22,676	22,676	-	-	-	-	-	-	-	22,676	22,676
Norwegian People's Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Special Envoy of the SG (OESG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEC fund for International Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organisation International De la	-	35,000	-	35,000	35,000	-	-	-	-	-	-	35,000	-	35,000
Organization of the Islamic Conference (OIC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organizzazione Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
People of Japan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plan International	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pony Chang Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rafik Hariri Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockefeller Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROCKEFELLER PHILANTHROPY ADVISORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rotary International	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAERG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sagittarius Mining Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Search For Common Good (SFCG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seville City Council, Spain	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Siemens AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Siemens PLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Somaliand Development Fund (SDF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soroptimist International of Kagoshima	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soroptimist International of the Americas Japan Minami Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Space Imaging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stability Pact for Europe	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Starbucks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swedish Agency for Economic and Regional Growth (Tillväxverket)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swedish National Police Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tellus Institute	-	80,000	-	80,000	80,000	-	-	-	-	-	-	80,000	-	80,000
The Salvation Army - Sri Lanka	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UAE Red Crescent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ulaanbaatar City Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UN Development Assistance Plan (UNDAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNA Consortium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNAIDS/UNDP Joint Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNDG Haiti Reconstruction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNDG, Iraq Trust Fund, BRSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNDP (incl. one UN fund)	-	246,100	16,022,256	16,268,356	16,268,356	-	-	-	-	-	-	246,100	16,022,256	16,268,356
UNECA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNECE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNEP	-	-	-	-	-	-	184,990	-	184,990	184,990	-	184,990	-	184,990
UNESCAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNESCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNESWA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNFCU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNFPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNHCR	-	60,801	-	60,801	60,801	-	-	-	-	-	-	60,801	-	60,801
UNICEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNISDR (UN International Strategy for Disaster Reduction)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Federal Credit Union	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Fund for International Partnership (UNFIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Nations General Trust Fund	-	-	927,080	927,080	927,080	-	-	-	-	-	-	-	927,080	927,080
United Nations Institute for Training and Research (UNITAR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Mission in Afghanistan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Office for Humanitarian Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Office for Project Services (UNOPS)	-	3,057,443	5,380,000	8,437,443	8,437,443	-	-	-	-	-	-	3,057,443	5,380,000	8,437,443
United Nations Secretariat	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Stabilization Mission in Haiti (MINUSTAH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Trust Fund for Human Security (UNTFHS)	-	-	223,095	223,095	223,095	-	-	-	-	-	-	-	223,095	223,095
Universidad Veracruzana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
University of Pavia (UNIPV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
University of Toronto	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNMEER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNMISS	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Annex D

Status of the Foundation Special Purpose and Technical Cooperation Contributions
[Contributions from Other Donors]

>> As at 30th September 2016 <<

[In United States Dollars]

DONOR	CURRENT YEAR CONTRIBUTIONS													
	Brought forward from last Month				Current Month Movement				Cumulative as at end of Month					
	Non-Earmarked Funds	Earmarked Funds			Total	Non-Earmarked Funds	Earmarked Funds			Total	Non-Earmarked Funds	Earmarked Funds		
UN-OCHA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNSCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNWomen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Veolia Environment	-	35,000	-	35,000	35,000	-	-	-	-	-	-	35,000	-	35,000
VNG International	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WFP	-	-	18,190	18,190	18,190	-	-	-	-	-	-	-	18,190	18,190
WHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
World Jewish Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-
World Wide Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wuhan Land Use and Spatial Planning	-	-	200,000	200,000	200,000	-	-	-	-	-	-	-	200,000	200,000
Wuppertal Institut Fur Klima, Umwelt, Energie GMBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y's Men International	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	4,178,420	25,913,466	30,091,886	30,091,886	-	425,420	-	425,420	425,420	-	4,603,840	25,913,466	30,517,306

Annex E

Status of the General Purpose (Non-earmarked) Pledges and Contributions

>> As at 30th September 2016 <<

[In United States Dollars]

COUNTRY	REVENUE - CASH BASIS						REVENUE - IPSAS BASIS		
	2008	2009	2010	2011	2012	2013	2014	2015	2016
Afghanistan			-	500	1,000	1,000			
Algeria	10,000	10,000	10,000						
Angola			2,550			2,600			
Argentina		2,336		3,000	3,000	5,000	5,000	5,000	10,000
Austria	98,000								
Bahrain	250,000								
Bangladesh	7,500								
Barbados	3,000	3,000	3,000	3,000	3,000			6,074	
Bhutan									
Botswana									
Brazil									
Burkina Faso			18,931	12,238				34,430	
Cameroon		2,257							
Canada	73,972	63,078	73,529	75,294	150,233		67,307		
Chad		10,000							
Chile	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
China					29,980	100,000	150,000	350,000	
Colombia	12,000	12,000	12,000			11,500			
Costa Rica									
Cyprus	3,600								
Czech Republic	121,936					7,482	6,719		
Egypt									
Eritrea									
Ethiopia									
Fiji									
Finland	735,691	701,240	616,076	629,847	609,214	603,292	607,146	517,188	
France	295,680								
Germany							975,610		
Ghana				14,147		5,444			
Greece	30,000	30,000	30,000						
Haiti							10,000		
India	80,000	80,000	80,000	80,000	100,000	-	129,816	60,246	190,084
Indonesia									
Israel	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Italy									
Jamaica	4,985								
Japan	148,364	148,364	106,970	96,372	86,735	86,755	46,644	35,586	
Kenya	60,000	60,000	60,000	60,000	70,003	63,798	61,556		
Kuwait			-						
Luxembourg									
Madagascar						850			
Morocco									
Mozambique						10,000			
Myanmar							10,000		
Namibia						1,000			
Netherlands	1,443,570	1,595,550							
Norway*	8,383,219	6,066,226	5,072,727	5,980,479	5,383,052	4,380,936	1,471,454	638,488	598,982
Pakistan	5,974	5,985	6,007	6,003	5,980	11,948	11,991	5,994	
Panama			1,000		1,000		1,000		
Philippines	827								
Poland									
Portugal	101,801								
Republic of Korea	28,535	86,161	89,522	89,924	88,117	94,169	93,225	90,416	83,783
Romania									
Russian Federation	10,000	10,000	10,000	10,000	10,000	10,000	20,000		
Rwanda	5,000	5,000	5,000	5,000	5,000	-	4,975		
Serbia		8,400							
Slovenia	7,500								
South Africa	45,250	45,250	45,250	50,950	86,750	-	200,000	120,000	
Spain	2,582,000	2,867,400	3,958,500	5,200,000					
Sri Lanka	15,000		30,000	15,000	15,000	25,000	25,000	25,000	
Sweden	2,686,845	4,621,952	2,777,905	3,041,584	2,385,957	2,300,280	2,933,180		

Annex E

Status of the General Purpose (Non-earmarked) Pledges and Contributions

>> As at 30th September 2016 <<

[In United States Dollars]

COUNTRY	REVENUE - CASH BASIS						REVENUE - IPSAS BASIS		
	2008	2009	2010	2011	2012	2013	2014	2015	2016
Tanzania	4,666	9,097		5,928		9,382	9,134		
Trinidad and Tobago		1,000							
Tunisia	807	741	741	658	714	633		602	
Turkey									
Uganda		3,011							
United Kingdom	1,436,782	1,600,000	1,580,000						
United States of America	991,900	2,000,000	2,050,000	2,000,000	1,900,000	700,000	700,000	600,000	96,838
Venezuela	20,000								
Zambia	20,000								
Zimbabwe				10,000					30,225
Total	19,739,404	20,063,048	16,654,707	17,404,924	10,949,737	8,446,069	7,554,756	2,504,024	1,024,911

Adjustment (Deferred income recognised in 2013)

471,912

Recognised Income for 2014 (IPSAS Adoption)

7,082,844

Annex F

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Central and Local Government
 >> As at 30 September 2016 <<

[In United States Dollars]

Country	Source of Fund	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS		
		2010	2011	2012	2013	2014	2015	2016
		Total	Total	Total	Total	Total	Total	Total
Afghanistan	Government	1,378,129	67,800	4,031,164	3,179,550	489,939	-	-
Algeria	Government	-	10,000	10,000	10,000	9,970	-	-
Angola	Government	-	-	-	-	683,000	-	-
Argentina	Ministerio Del Interior Obras Publicas Y Vivienda	-	-	-	-	-	-	595,000
Australia	Government	8,655,700	5,615,454	1,518,900	4,468,591	329,875	354,359	342,727
Austria	Government	-	-	-	-	-	-	-
	City of Vienna	-	-	-	-	-	-	-
Bahrain	Government	500,000	-	1,000,000	20,000	-	-	-
Belgium	Government	-	-	-	-	259,741	-	-
	Government	2,900,000	-	291,496	-	-	14,258	-
Brazil	MCidades	-	-	-	-	-	-	86,208
	Prefeitura da Cidade do Rio de Janeiro (PCRJ)	324,899	2,443,909	2,792,884	2,061,253	2,508,115	249,370	433,838
Burkina Faso	Government	18,931	30,761	47,920	20,363	-	-	-
Cameroon	Government	-	10,166	103,482	15,445	77,781	50,000	598,086
Canada	Government	10,267,649	1,960,883	396,456	-	-	-	-
Cape Verde	Government	-	-	-	36,061	-	-	-
	Government	193,529	228,596	229,340	231,314	690,528	625,000	-
China	Kunshan Municipality	-	-	256,000	-	-	-	-
	Urban and Rural Development & Management Commission, China	-	-	-	-	375,000	-	-
	Government	277,473	-	-	-	-	-	-
	Alcaldia Mayor de Tunja	-	-	-	-	77,991	-	-
	Alcaldia Mayor de Bogota D.C	-	-	-	-	192,281	120,950	-
	Area Metropolitana Del Valle De Aburra (AMVA)	-	-	-	167,277	197,492	-	-
	APC - Colombia	-	-	-	141,811	-	-	-
	ISVIMED	-	-	-	324,269	1,280,000	-	-
	ICBF	-	-	-	147,967	-	-	-
	Municipality of Medellin	-	-	-	2,000,000	-	-	-
	Municipio Manizales	-	-	-	-	12,547	-	-
	Secretaria Distrital De Desarrollo Economico (S.O.D.E)	-	-	1,000,000	93,310	67,452	208,000	-
	Secretaria Distrital De Ambiente de Bogota (SDA)	-	-	-	-	4,343	-	-
	Secretaria Distrital De Planeacion (SDP - Bogota)	-	-	-	-	-	250,489	-
	Secretaria De Educacion Distrital (Bogota)	-	-	-	-	-	77,610	-
	Secretaria Distrital Gobierno De Bogota	-	-	-	-	-	377,007	-
	Departamento Nacional De Planeacion (DNP)	-	-	-	149,660	-	-	-
	ANSPE	-	-	-	-	49,635	-	-
	Area Metropolitana De Bucaramanga (AMB)	-	-	-	-	-	190,000	-
	Empresa Acueducto Alcantarillado Aseo Colombia	-	-	-	-	-	247,866	-
	Municipio De Santiago De Cali	-	-	-	-	-	116,414	-
	El Instituto Distrital Para Proteccion Idipron	-	-	-	-	-	34,904	-
	Alcaldia Santa Marta	-	-	-	-	-	-	97,784
	Alcaldia Florencia Caqueta	-	-	-	-	-	-	129,702
	Ministerio De Ambiente y Desarrollo	-	-	-	-	-	188,616	188,647
Comoros	Government	-	-	9,973	-	-	-	-
Cyprus	Government	-	-	-	-	-	-	-
Czech	Government	-	-	-	-	-	-	1,000,000
Democratic Rep. of Congo	Government	-	10,000	260,000	-	-	-	-
Denmark	Government	-	-	805,581	-	189,844	-	-
Djibouti	Government	-	-	-	-	-	120,000	-
Ecuador	Government	-	-	-	-	-	-	4,504,976
	Gobierno Autonomo Descentr Del Canton Gad Municipal Cuenca	-	-	-	-	-	412,440	-
	Government	1,087,521	2,261,640	1,991,433	799,295	1,400,000	-	1,000,000
Egypt	New Urban Communities Authority	-	-	-	-	-	-	800,000
	Government	-	-	-	-	250,000	-	-
Ethiopia	Ministry Of Urban Dev Construction	-	-	-	-	-	-	276,100
European Union	Government	13,564,467	10,802,853	26,580,946	26,119,722	31,947,925	15,796,409	12,270,130
Finland	Government	66,740	119,010	164,560	-	-	-	33,296
France	Government	410,237	1,020,094	966,521	674,434	411,516	550,058	-
	Agence Francaise De Developpement	-	-	219,818	238,508	-	-	-
Gabon	Government	-	-	9,943	-	-	-	-
Gambia	Government	-	-	10,000	-	-	-	-

Annex F

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Central and Local Government
>> As at 30 September 2016 <<

[In United States Dollars]

Country	Source of Fund	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS		
		2010	2011	2012	2013	2014	2015	2016
		Total	Total	Total	Total	Total	Total	Total
Germany	Government	138,082	533,619	423,310	972,978	2,527,730	737,572	552,168
	Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ)				618,444	-	-	-
	City of Munich	28,127	-	-	-	-	-	-
Ghana	Government			9,950	10,000	250,000	500,000	-
Iraq	Government	-	-	-	-	1,273,537	-	-
India	Government			716,290	1,993,176	624,824	-	-
Indonesia	Government					337,593	306,614	316,953
Iran	Government	491,006	-	1,000,000	-	-	500,000	2,000,000
Iraq	Government			399,575	442,332	-	-	-
Ireland	Government	245,000	-	-	-	-	-	-
Italy	Government	547,961	1,304,393	2,606,000	139,545	-	707,533	-
	Comune di Caserta					882,724	-	-
Japan	Government	31,193,046	77,195,911	10,816,295	35,547,418	7,991,337	47,037,555	16,075,380
	JICA			883,503	11,126,069	-	5,261,841	5,589,833
Jordan	Government	-	63,910	63,910	63,910	-	-	-
	Government	-	159,935	17,442	353,812	16,788	400,000	600,000
Kenya	Mandera County Government					-	-	240,000
Kuwait	Government	2,074,522	358,018	-	350,631	1,414,179	-	-
Libyan Arab Jamahiriya	Government	-	1,653,903	-	622,581	-	3,976,000	-
Luxembourg	Government	-	-	-	-	-	-	-
LAO	Government					140,000	-	-
Madagascar	Government				29,975	-	-	-
Mali	Government		19,572	9,776	9,876	-	-	-
	Government	160,552	80,657	152,942	192,769	9,924	500,000	500,000
	Corregidora Municipality				50,000	-	-	-
	Consejo De Investigacion Y Evaluacion De La Politica Social				54,475	22,727	-	-
	Estudios para el desarrollo y la Sustentabilidad de las Ciudades S.A. de C.V					-	260,705	-
	Guadalajara Municipality				360,000	-	-	-
	Gobierno del Estado de Hidalgo					-	262,812	-
	INFONAVIT					-	800,000	160,000
	JALISCO					-	-	-
	Municipio Gov. of Zapopan			188,078	240,000	-	-	-
	Municipio De Tlanepantla				77,580	40,816	-	-
	Municipio De Acapulco					135,227	-	-
	Camara De Senadores					-	-	19,157
Municipio De Queretaro Mexico					-	-	500,000	
SEDATU					-	1,000,000	-	
Morocco	Government	78,248	150,275	461,577	-	334,705	-	
Namibia	Government			10,000	-	-	-	
Netherlands	Government	-	1,700,000	1,143,560	-	-	6,756,756	
New Zealand	Government	250,000	-	-	-	-	-	
Niger	Government			19,942	-	4,370,000	-	
Nigeria	Government	120,734	213,384	977,438	924,510	-	-	250,000
	Kogi State Government					1,300,000	-	-
	Ondo State Government					-	-	-
Norway	Government	8,429,942	10,451,457	11,092,035	10,217,293	6,617,597	4,886,165	4,117,344
Pakistan	Government					-	-	-
	Department of Foreign Affairs, Trade & Development, Pakistan (DFATD)					59,457	-	-
Philippines	Government	-	-	-	-	-	-	-
Poland	Government	-	-	-	-	-	-	-
Republic of Korea	Government	600,000	2,972,163	300,000	300,000	537,856	-	-
	Province of Gangwon, Korea					130,000	-	-
Russian Federation	Government	390,000	390,000	390,000	390,000	-	-	
Rwanda	Government		10,000			-	199,763	-
Saudi Arabia	Government	2,520,000	1,895,954	2,877,606	-	25,477,046	-	
Slovak	Government					-	16,393	-
Slovenia	Government	13,459	-	-	-	-	-	-
	Government	-	10,000	10,000	-	-	-	500,000
South Africa	City Johannesburg Metropolitan Council						126,800	-

Annex F

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Central and Local Government
 >> As at 30 September 2016 <<

[In United States Dollars]

Country	Source of Fund	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS		
		2010	2011	2012	2013	2014	2015	2016
		Total	Total	Total	Total	Total	Total	Total
Spain	Government	12,848,323	11,416,031	1,835,932	4,460,197	1,055,617	625,930	501,672
	Barcelona City Council	-	-	-	-	669,343	768,376	-
	City Council of Madrid	-	-	-	-	-	-	554,939
	Barcelona Provincial Government	-	-	132,070	1,423,987	-	-	-
	AACID (Andalusian)	-	-	-	-	-	327,869	553,097
Sri Lanka	Government	-	-	39,975	-	-	-	-
Sudan	Government	-	-	-	9,899	-	-	-
Sweden	Government	3,124,342	5,409,804	7,454,885	9,128,926	-	784,403	16,999,762
Switzerland	Government	-	-	-	831,578	3,362,727	10,502,182	-
	State Secretariat for Economic Affairs (SECO)	-	-	-	-	-	-	150,000
Tanzania	Government	-	-	18,836	9,382	9,134	-	-
Tchad	Government	-	-	-	39,952	-	-	-
Togo	Government	-	9,970	-	-	9,970	-	-
Trinidad y Tobago	Government	-	-	-	-	-	-	-
Thailand	Government	-	-	-	-	32,500	-	-
Turkey	Government	100,000	-	-	-	-	-	-
Uganda	Government	-	10,000	-	-	-	-	-
	Government	-	-	-	-	-	-	-
UAE	Abu Dhabi Water and Electricity Authority (ADWEA)	1,514,125	1,999,950	-	-	-	-	-
	Dubai Municipality	-	-	44,977	-	61,359	-	-
United Kingdom	Government	11,500,100	5,329,136	3,001,747	16,040	1,417,275	1,356,047	-
United States of America	Government	16,005,168	13,719,326	18,734,264	12,020,820	4,649,461	4,766,828	53,754,187
Zambia	Government	-	19,980	-	-	-	-	301,400
Zimbabwe	Government	-	9,975	9,975	-	-	-	-
	<i>Other Transfer Adjustments</i>	-	-	-	-	(2,375,451)	-	-
Sub-total: 1		132,230,343	161,668,490	108,538,305	134,526,984	104,890,970	113,351,893	126,592,386
Sub-total 2: Other Donors (Details in Annex G)		33,367,541	37,138,062	27,129,363	36,143,340	64,698,186	40,881,482	30,517,306
Total		165,597,884	198,806,551	135,667,668	170,670,324	169,589,156	154,233,375	157,109,691

Annex G

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors
>> As at 30 September 2016 <<

[[In United States Dollars]]

Donor	REVENUE - CASH BASIS						REVENUE - IPSAS BASIS		
	2010		2011	2012	2013	2014	2015	2016	
	Foundation	Tech. Coop	Total	Total	Total	Total	Total	Total	
ACA Riegelsberger, Germany			-	-	-	-	-	-	
ACCD (Catal Coop Dev. Agency)				134,810	-	-	-	-	
African Development Bank					848,889	848,879	359,300	509,300	
African Union			-	-	-	-	-	-	
Al Fayhaa Union of Municipalities		12,300	12,300	28,680	-	-	-	-	
American University of Beirut (AUB)	-	9,973	9,973	-	-	-	-	-	
Arab Authority for Agricultural Investment and Development (AAAID)	242,645	-	242,645	-	-	-	-	-	
Armenia National Committee of Canada			-	-	-	-	-	-	
Arcadis					95,176	67,700	56,117	116,117	
Asian Development Bank (ADB)	-	2,642,573	2,642,573	200,000	274,765	20,025	1,189,860	1,189,860	
At-Verband					59,288	-	3,237,387	3,237,387	
Action Aid					379,112	-	278,859	278,859	
Asian Habitat Society							50,000	50,000	
ADELPHI RESEARCH GMBH							-	-	
BASF AG	68,370	180,950	249,320	562,253	565,364	636,005	74,768	74,768	
Beijing Elite Foundation for Housing Technology			-	-	-	-	-	-	
Bentley University Conc.			-	-	-	-	-	-	
Bill & Melinda Gates Foundation				73,000	50,645	109,668	-	-	
Booyoung				300,000	300,000	300,000	-	-	
Bureau of Shanghai World Expo	729,133	-	729,133	1,093,923	-	-	-	-	
BDO Foundation INC								288,234	
Campania Festival Foundation					313,500	977,225	-	-	
Cadbury Kenya Ltd.	10,000	-	10,000	-	-	-	-	-	
CARE International UK				30,943	-	-	-	-	
Coca Cola Atlanta	60,000		60,000	-	750,000	750,000	-	200,000	
Coca Cola Far East Ltd	50,000		50,000	-	50,000	-	-	-	
Coca Cola India			-	99,950	199,945	-	100,000	100,000	
Coca Cola Nepal			-	-	-	-	-	-	
Coca Cola Southeast Asia Inc.	69,975		69,975	199,950	-	199,950	-	200,000	
Common Commodities Fund (CCF)			-	-	-	-	-	-	
Construction Bureau of Jiangyin City				107,138	-	-	-	-	
Consumers Union of Tajikistan			-	-	-	-	-	-	
Corporacion Adnina de Fomento (CAF)				100,000	177,490	75,857	204,143	204,143	
Corporacion Volver a la Gente				101,565	-	-	-	-	
COSUDE					371,774	577,015	-	-	
Council of Europe Development Bank			-	-	-	-	-	-	
China Environmental Protection Foundation (CEPF)						56,135	-	-	
Construction Bureau of Jiangyin City						13,841	-	-	
Cajame						25,000	-	-	
Chalmers University of Technology						-	26,000	26,000	
Cellent AG						-	-	-	
CEPA						336,340	-	-	
Cordaid							33,000	33,000	
Community Chest of Korea (CCK)							457,038	457,038	
CODEC Companhia DE Desenvolvimento								300,000	
Deutsche Gesellschaft fur Technische Zusammenarbeit (GTZ)			-	-	-	-	-	-	
Educational Development Center (EDC)			-	-	-	-	-	-	
European Association of Development Research and Training Institutes (EADI)								-	
Creative Industries								109,890	
European Investment Bank	39,594		39,594	-	-	25,837	1,776,744	1,776,744	
Ecopetrol S.A.					660,880	-	-	-	
Electricite de France (EDF)						59,974	-	-	
Ericsson							249,658	249,658	
Empresa De Energia De Bogota							-	-	
Engie								35,000	
FAO						49,800	-	73,920	
Ford Foundation			-	-	97,460	105,000	-	-	
FSADU				58,364	134,544	59,200	-	-	
Fukuoka Habitat Institute				60,000	-	50,000	-	-	
Fukuoka International Exchange Foundation	639,821	-	639,821	625,544	205,227	860,227	2,415,000	2,415,000	
Fundacao Euclides Da Cunha	87,079	-	87,079	63,017	73,644	144,099	4,819	4,819	
Fundacao Vale		107,000	107,000	-	-	-	-	-	
Fundacao Sousandre De Apoio							-	-	
Fiduoccidente						45,388	291,307	291,307	
Fundacion Avina							10,000	10,000	
Federal University of Technology							75,000	75,000	
Fondazione Politecnico Di Milano								16,411	

Annex G

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors
>> As at 30 September 2016 <<

[[In United States Dollars]]

Donor	REVENUE - CASH BASIS						REVENUE - IPSAS BASIS		
	2010			2011	2012	2013	2014	2015	2016
	Foundation	Tech. Coop	Total	Total	Total	Total	Total	Total	Total
GDF Suez					30,000	-	-	-	-
Global Environment and Technology Foundation				21,924	192,921	-	-	-	-
Global Green Growth Institute					126,500	126,500	-	-	-
Google Inc.	300,000	-	300,000	-	-	-	-	-	-
Gulf Cooperation Council (GCC)						29,907	-	-	-
Grand Korean Leisure Company (GKL)							-	-	-
Hanhyo Life							100,000	-	-
Hyundai Motor Company				395,579	-	-	-	-	-
Humble Bundle								70,775	-
Hivos People Unlimited									240,430
IBRD/World Bank	3,555,425	1,197,875	4,753,300	1,466,389	656,392	1,267,759	-	49,723	-
IFAD			-	-	161,840	650,910	1,480,000	1,480,000	-
Integrated Financial Engineering (IFE Group)			-	-	-	-	-	-	-
International Finance Corporation (IFC)			-	-	-	-	-	-	-
IFRC Red Cross	-	16,822	16,822	82,599	-	-	2,000,188	2,000,188	-
International Organization for Migration (IOM)			-	-	42,980	26,510	21,208	21,208	-
IPADE (Instituto de Promocion y Apoyo al Desarrollo)			-	-	-	-	-	-	-
IPSC				91,853	-	-	-	-	-
International Ecological Safety Cooperative Organisation (IESCO)						499,900	-	-	-
International Mayors Communication Centre (IMCC)							179,975	179,975	-
International Centre Migration Policy Development								814,540	-
International City Leaders									200,000
International Institute for Environment (IIED)									42,129
Japan HABITAT Association	-	30,000	30,000	-	-	-	-	-	-
Japan Platform			-	-	-	-	-	-	-
Japan Water Forum				18,800	-	-	-	-	-
Katahira and Engineers International		38,384	38,384	-	-	-	-	-	-
Knorr-Bremse			-	-	-	-	-	-	-
Kreditanstalt Fur Wiederaufbau (KfW)									319,728
Lafarge, France					29,968	-	-	-	-
Lane Xang Minerals			-	-	-	-	-	-	-
Lanxess Deutschland GmbH				2,775	-	-	-	-	-
LIFT/JUNOPS	-	982,810	982,810	109,202	-	-	-	-	-
Madina Munawara			-	-	-	-	-	-	-
Love in Lights								62,083	-
Mojang AB					100,000	891,210	653,805	3,082,892	100,000
Municipality of Dakar	51,295			-	-	-	-	-	-
Municipality of Hani I Elezit	-	26,128	26,128	-	-	-	-	-	-
Municipality of Malanga - Spain			-	-	-	-	-	-	-
Malteser International							322,331	322,331	-
Mongol Diving LLC							-	-	-
Narotam Sekhsaria Foundation (NSF)						50,022	-	-	-
Norwegian People's Aid			-	-	-	-	-	-	-
Netherlands Organisation for Scientific Research									22,676
Organization of the Islamic Conference (OIC)	-	75,000	75,000	-	-	74,950	-	-	-
Organizzazione Overseas			-	-	-	-	-	-	-
OPEC fund for International Development							-	-	-
Office of the Special Envoy of the SG (OESG)							-	-	-
Organisation International De la									35,000
People of Japan	8,773	-	8,773	10,393	9,854	4,080	2,813	3,256	-
Plan International						23,710	-	-	-
Pony Chang Foundation			-	-	-	-	-	-	-
Rafik Hariri Foundation			-	-	328,183	-	-	-	-
Rockefeller Foundation			-	-	-	-	-	-	-
Rotary International			-	-	-	-	-	-	-
ROCKEFELLER PHILANTHROPY ADVISORS								375,000	-
Swedish Agency for Economic and Regional Growth (Tillvaxtverket)				36,710	-	-	-	-	-
Sagittarius Mining Inc.			-	-	-	-	-	-	-
Seville City Council, Spain.			-	-	-	-	-	-	-
Siemens AG				98,260	129,434	-	-	-	-
Siemens PLC						30,000	-	35,000	-
Soroptimist International of Kagoshima			-	-	-	-	-	-	-
Soroptimist International of the Americas Japan Minami Region			-	-	-	-	-	-	-
Space Imaging			-	-	-	-	-	-	-
Stability Pact for Europe			-	-	-	-	-	-	-
Starbucks			-	-	-	-	-	-	-
Swedish National Police Board			-	-	-	-	-	-	-
Search For Common Good (SFCG)					45,975	60,000	15,575	15,575	-

Annex G

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors

>> As at 30 September 2016 <<

[[In United States Dollars]]

Donor	REVENUE - CASH BASIS						REVENUE - IPSAS BASIS		
	2010			2011	2012	2013	2014	2015	2016
	Foundation	Tech. Coop	Total	Total	Total	Total	Total	Total	Total
SAERG					25,534	-	-	-	-
Somaliand Development Fund (SDF)								-	-
The Salvation Army - Sri Lanka	-	555,736	555,736	185,229	-	-	-	-	-
UAE Red Crescent			-	-	-	-	-	-	-
UNA Consortium			-	-	-	-	-	-	-
Tellus Institute								25,000	80,000
UNAIDS/UNDP Joint Programme	68,600	-	68,600	-	-	48,600	-	-	-
UN Development Assistance Plan (UNDAP)				153,712	438,384	983,683	-	-	-
UNDG Haiti Reconstruction Fund				12,780,640	-	-	-	-	-
UNDG, Iraq Trust Fund, BRSP	-	3,619,882	3,619,882	499,406	-	-	-	-	-
UNDP (incl. one UN fund)	124,184	6,593,551	6,717,734	8,093,260	9,883,871	10,714,828	29,503,584	30,286,230	16,268,356
UNECA			-	-	-	272,000	-	-	-
UNECE								-	-
UNEP	180,000	-	180,000	730,000	130,000	1,876,234	-	500,000	184,990
UNESCAP			-	-	-	-	240,000	240,000	-
UNESCO				137,715	10,700	-	-	-	-
UNESCWA			-	-	-	-	-	-	-
UNFPA			-	1,142,795	1,488,991	409,039	1,305,100	1,305,100	-
UNHCR	-	2,954,684	2,954,684	892,296	1,066,628	4,939,184	3,534,314	3,534,314	60,801
UNICEF	-	637,931	637,931	1,214,483	295,310	655,389	3,858,758	4,166,744	-
UNMISS					396,755	475,200	-	-	-
UNWomen							30,000	-	-
UNCDF								107,000	-
UNSCO								40,000	-
UNMEER								126,723	-
UNISDR (UN International Strategy for Disaster Reduction)	-	58,315	58,315	100,000	85,000	70,000	-	-	-
United Nations Trust Fund for Human Security (UNTFHS)				514,263	-	-	-	-	223,095
United Nations Federal Credit Union	6,100	-	6,100	-	-	-	-	-	-
United Nations Fund for International Partnership (UNFIP)				97,500	-	-	-	-	-
United Nations General Trust Fund	146,760	6,250,072	6,396,832	2,957,917	1,351,134	1,955,432	1,508,256	-	927,080
United Nations Institute for Training and Research (UNITAR)			-	-	-	-	-	-	-
United Nations Mission in Afghanistan			-	-	-	-	-	-	-
United Nations Office for Humanitarian Affairs			-	-	-	-	7,850,850	-	-
United Nations Office for Project Services (UNOPS)	846,688		846,688	49,500	2,800,161	3,448,208	1,341,800	5,078,437	8,437,443
United Nations Secretariat			-	-	-	-	-	-	-
United Nations Stabilization Mission in Haiti (MINUSTAH)							-	399,832	-
UNFCU								27,009	-
Universidad Veracruzana			-	-	-	-	-	-	-
University of Pavia (UNIPV)				54,274	51,432	-	-	-	-
University of Toronto					96,970		-	-	-
Ulaanbaatar City Government						36,749		699,396	-
UN-OCHA	-	23,979	23,979	-	1,169,778	-	-	-	-
VARA			-	-	-	-	-	-	-
Veolia Environment	52,800	-	52,800	-	-	-	-	35,000	35,000
VNG International				4,526	-	-	-	-	-
WFP	15,000	-	15,000	-	376,965	-	-	-	18,190
WHO				1,356,589	-	-	-	420,051	-
World Jewish Relief			-	-	-	-	-	-	-
World Wide Fund								101,641	-
Wuhan Land Use and Spatial Planning									200,000
Wuppertal Institut Fur Klima, Umwelt, Energie GMBH						130,171		14,253	-
Y's Men International				-	-	-	-	-	-
Others		1,335	1,335	335	-	-	-	-	-
Total	7,352,242	26,015,300	33,367,541	37,138,062	27,129,363	36,143,340	64,698,186	40,881,481.80	30,517,306

Annex H

Top Ten Donors of UN-HABITAT 2010-2015 >> As at 31 December 2015 <<

Core Contributions (Regular Budget and Foundation Non-Earmarked Contributions)											
2010 USD 28.3 Million		2011 USD 29.2 Million		2012 USD 21.7 Million		2013 USD 20.1 Million		2014 USD 18.7 Million		2015 USD 15.8 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Regular Budget	41.0	1 Regular Budget	40.5	1 Regular Budget	49.6	1 Regular Budget	57.3	1 Regular Budget	59.7	1 Regular Budget	84.3
2 Norway	18.0	2 Norway	20.5	2 Norway	24.9	2 Norway	21.9	2 Sweden	15.6	2 Norway	3.9
3 Spain	14.0	3 Spain	17.8	3 Sweden	11.0	3 Sweden	11.5	3 Norway	7.9	3 United States of America	3.8
4 Sweden	10.0	4 Sweden	10.4	4 United States of America	8.8	4 United States of America	3.5	4 Germany	5.2	4 Finland	3.3
5 United States of America	7.0	5 United States of America	6.9	5 Finland	2.8	5 Finland	3.0	5 United States of America	3.7	5 China	2.2
6 United Kingdom	6.0	6 Finland	2.2	6 Canada	0.7	6 China	0.5	6 Finland	3.2	6 South Africa	0.8
7 Finland	2.0	7 Japan	0.3	7 India	0.5	7 Republic of Korea	0.5	7 South Africa	1.1	7 Republic of Korea	0.6
8 Japan	0.4	8 Republic of Korea	0.3	8 Republic of Korea	0.4	8 Japan	0.4	8 China	0.8	8 India	0.4
9 Republic of Korea	0.3	9 India	0.3	9 South Africa	0.4	9 Kenya	0.3	9 India	0.7	9 Japan	0.2
10 India	0.3	10 Canada	0.3	10 Japan	0.4	10 Sri Lanka	0.1	10 Republic of Korea	0.5	10 Burkina Faso	0.2
Others	1.0	Others	1.0	Others	0.6	Others	1.0	Others	1.6	Others	0.3

Earmarked Contributions (including UN Development Account contributions)											
2010 USD 166.1 Million		2011 USD 199.4 Million		2012 USD 135.7 Million		2013 USD 170.8 Million		2014 USD 154.0 Million		2015 USD 154.2 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Japan	19.0	1 Japan	39.0	1 European Union	19.6	1 Japan	20.5	1 European Union	13.0	1 Japan	33.9
2 United States of America	10.0	2 United States of America	7.0	2 United States of America	13.8	2 European Union	15.1	2 UNDP (incl. one UN fund)	9.4	2 European Union	10.2
3 European Union	8.0	3 UNDG Haiti Reconstruction	7.0	3 Norway	8.2	3 United States of America	6.9	3 Japan	9.3	3 Switzerland	6.8
4 Spain	8.0	4 Spain	5.0	4 Japan	8.0	4 JICA	6.4	4 Saudi Arabia	8.5	4 UNDP	6.5
5 United Kingdom	7.0	5 European Union	5.0	5 UNDP	7.3	5 UNDP (incl. one UN fund)	6.2	5 IFAD	5.5	5 Somalia Dev. Fund	5.6
6 Canada	6.0	6 Norway	5.0	6 Sweden	5.5	6 Norway	5.9	6 UN-OCHA	5.1	6 Netherlands	4.4
7 Australia	5.0	7 Australia	3.0	7 United Kingdom	2.2	7 Sweden	5.3	7 Afghanistan	4.8	7 UNICEF	4.1
8 Norway	5.0	8 Sweden	3.0	8 Saudi Arabia	2.1	8 UNHCR	2.9	8 Sweden	4.0	8 UNOPS	3.3
9 UN General Trust Fund	4.0	9 United Kingdom	3.0	9 UNOPS	2.1	9 Australia	2.6	9 Afghanistan	4.0	9 Norway	3.2
10 IBRD	3.0	10 Republic of Korea	1.0	10 PCRJ	2.1	10 Spain	2.6	10 United States of America	3.7	10 United States of America	3.1
Others	25.0	Others	22.0	Others	29.2	Others	25.6	Others	33.1	Others	18.9

Total Contributions											
2010 USD 194.5 Million		2011 USD 228.6 Million		2012 USD 157.4 Million		2013 USD 190.9 Million		2014 USD 172.7 Million		2015 USD 170.0 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Japan	16.0	1 Japan	34.0	1 European Union	16.9	1 Japan	18.4	1 European Union	11.2	1 Japan	30.8
2 United States of America	9.0	2 Spain	7.0	2 United States of America	13.1	2 European Union	13.5	2 UNDP (incl. one UN fund)	8.4	2 European Union	9.3
3 Spain	9.0	3 Norway	7.0	3 Norway	10.5	3 Norway	7.6	3 Japan	8.3	3 Regular Budget	7.8
4 European Union	7.0	4 United States of America	7.0	4 Japan	6.9	4 United States of America	6.6	4 Saudi Arabia	7.6	4 Switzerland	6.2
5 Norway	7.0	5 UNDG Haiti Reconstruction	6.0	5 Regular Budget	6.8	5 Regular Budget	5.9	5 Regular Budget	6.5	5 UNDP	5.9
6 United Kingdom	7.0	6 Regular Budget	6.0	6 UNDP	6.3	6 Sweden	5.9	6 Sweden	6.0	6 Somalia Dev. Fund	5.1
7 Regular budget	6.0	7 European Union	5.0	7 Sweden	6.3	7 JICA	5.8	7 IFAD	4.9	7 Netherlands	4.0
8 Canada	5.0	8 Sweden	4.0	8 United Kingdom	1.9	8 UNDP (incl. one UN fund)	5.5	8 UN-OCHA	4.5	8 UNICEF	3.7
9 Australia	4.0	9 Australia	2.0	9 Saudi Arabia	1.8	9 UNHCR	2.6	9 Norway	4.4	9 UNOPS	3.3
10 UN General Trust Fund	3.0	10 United Kingdom	2.0	10 UNOPS	1.8	10 Australia	2.3	10 Afghanistan	4.3	10 United States of America	3.2
Others	27.0	Others	20.0	Others	27.7	Others	25.9	Others	33.9	Others	20.7