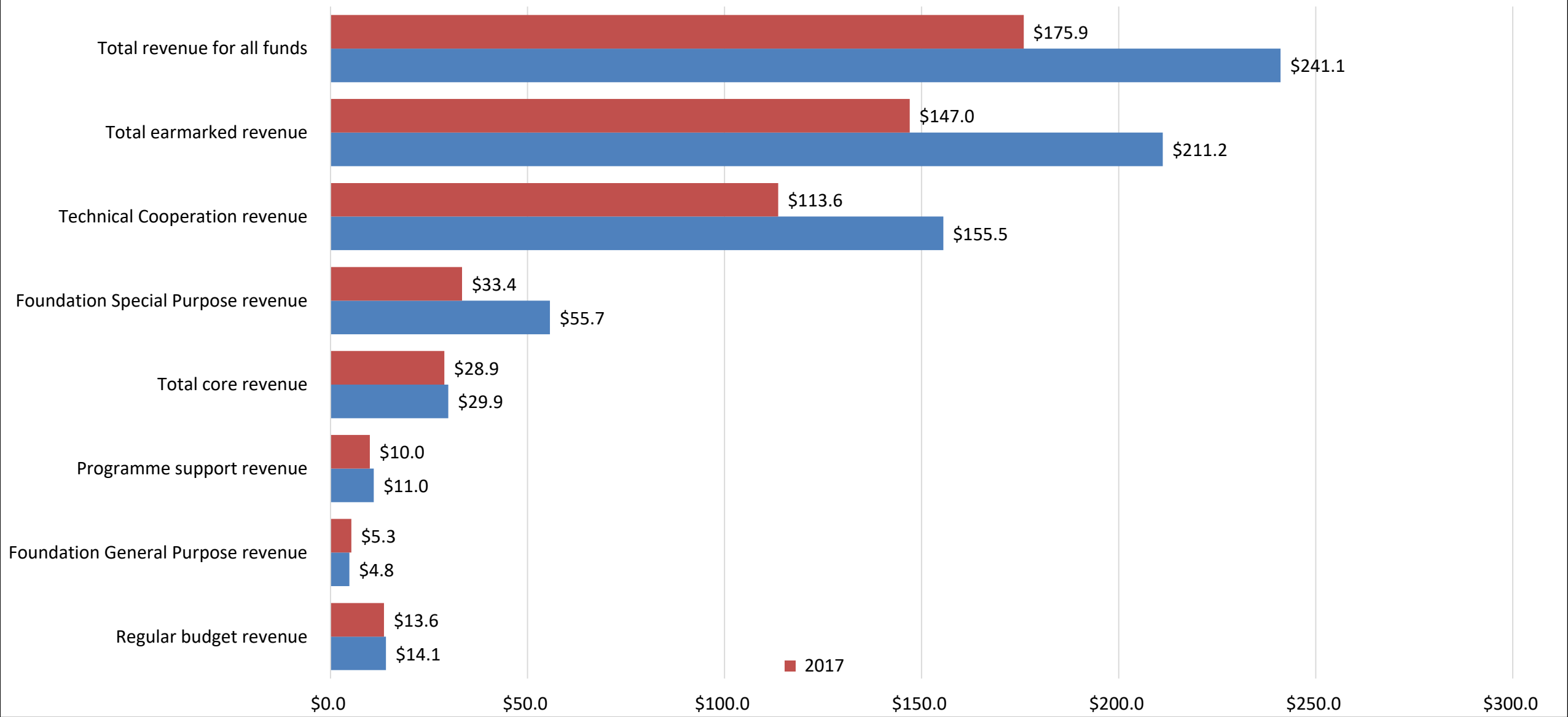


68th Meeting of the CPR

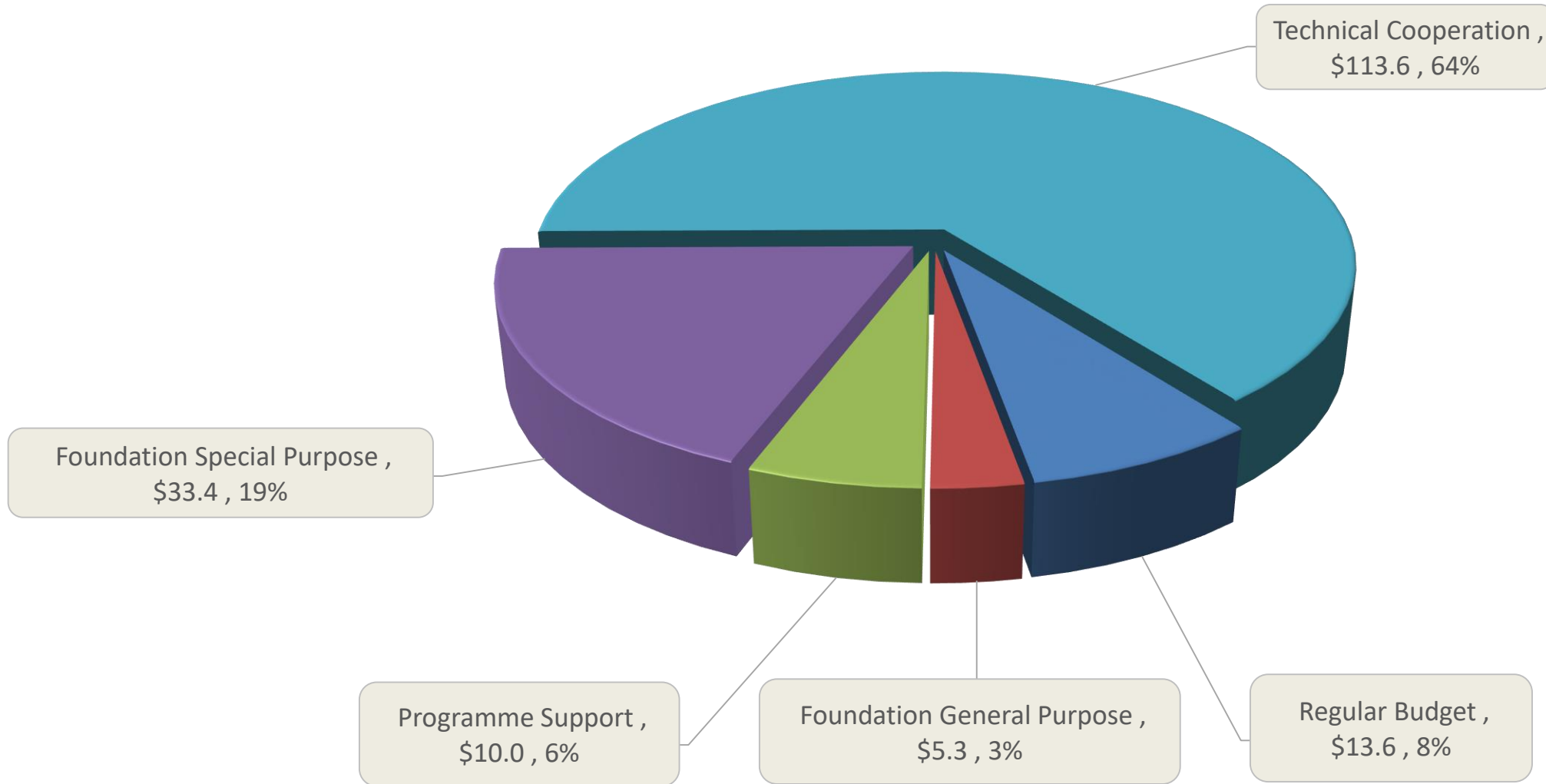
UPDATE ON THE FINANCIAL SITUATION OF UN-HABITAT

Revenue

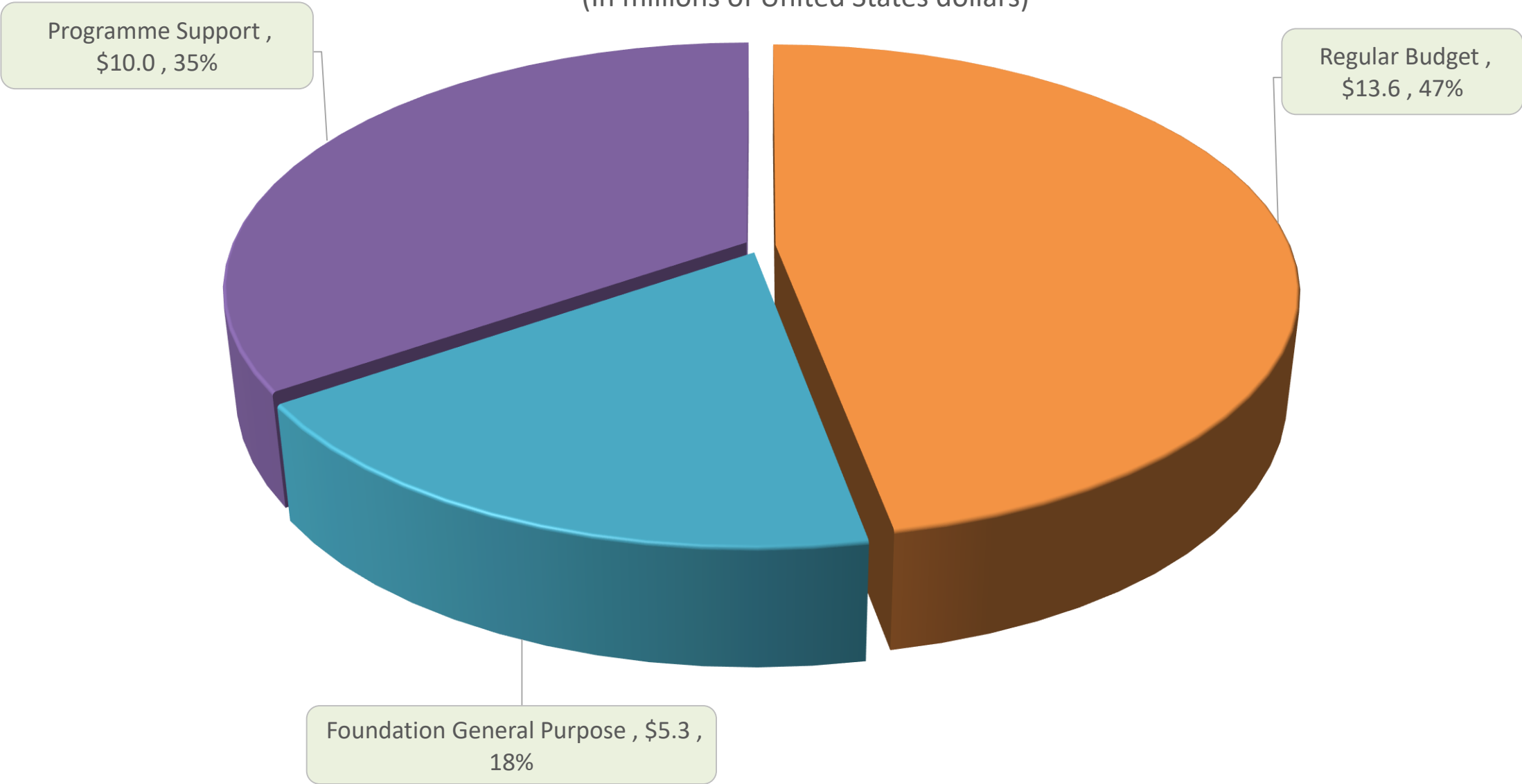
Q4: Revenue - 2017 compared to 2016
(In millions of United States dollars)



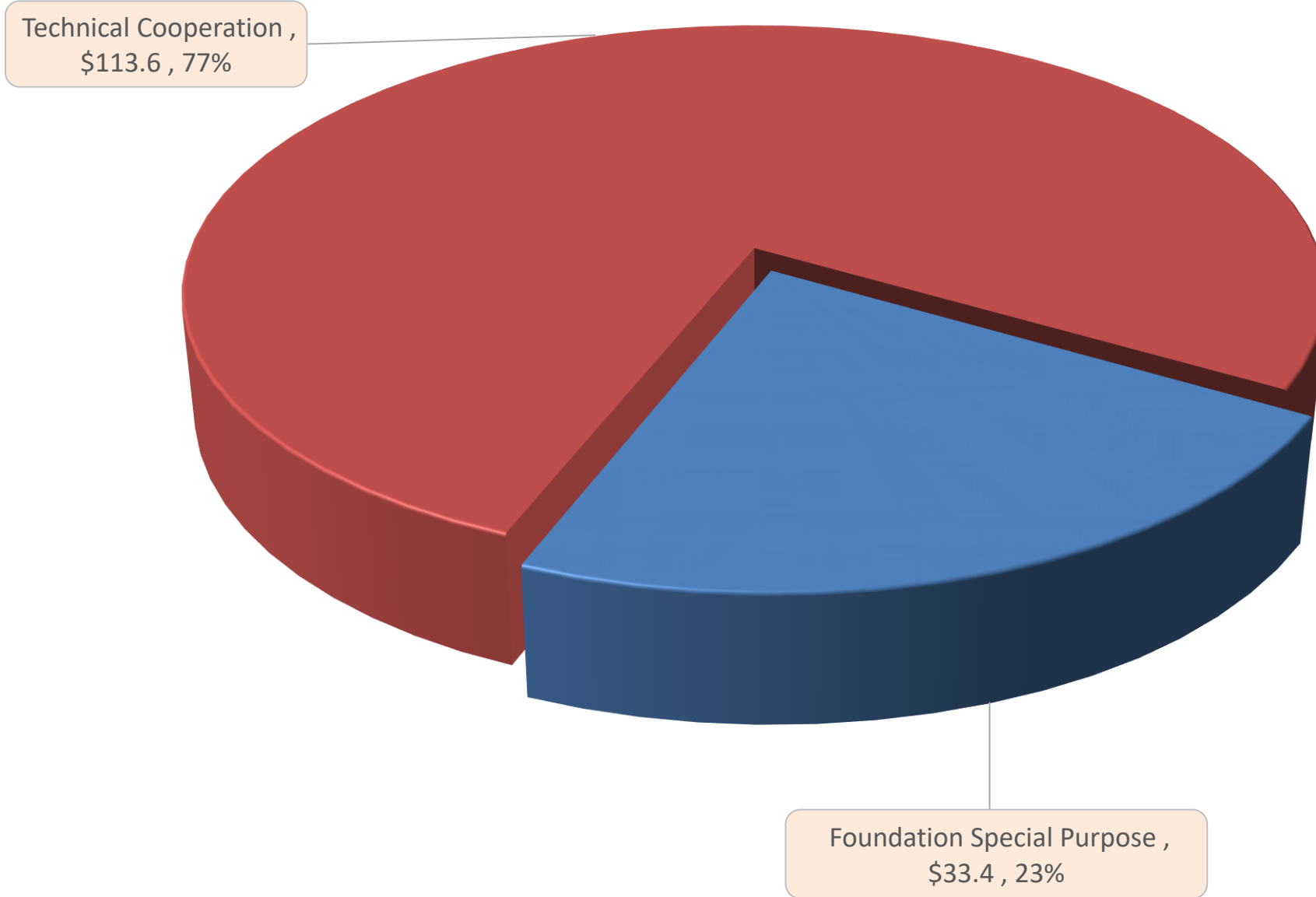
Q4: Revenue - Distribution by Segment
(In millions of United States dollars)



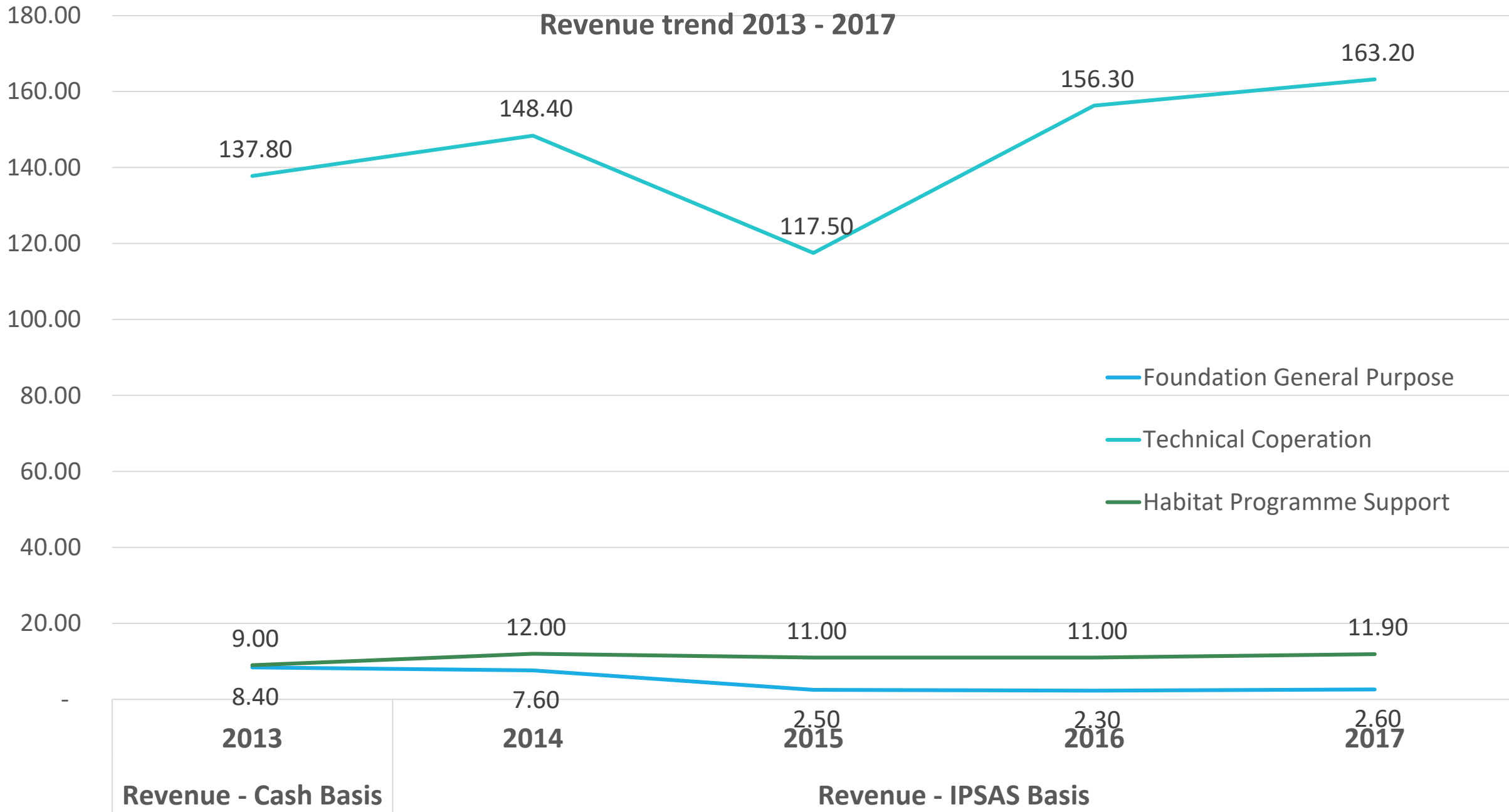
Q4: 2017 Core Revenue Distribution
(In millions of United States dollars)



Q4: 2017 Earmarked Revenue Distribution
(In millions of United States dollars)



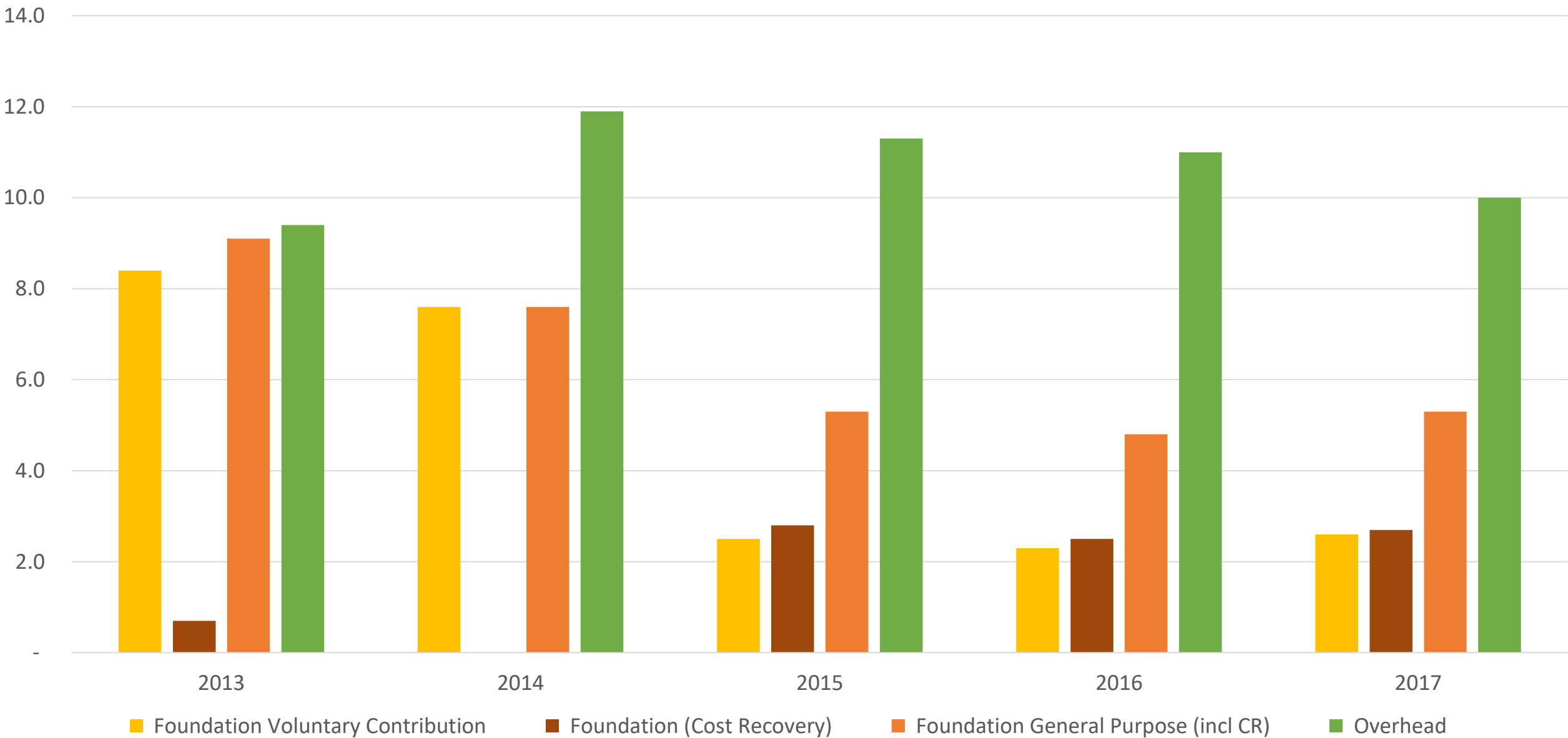
Revenue trend 2013 - 2017



Revenue - Cash Basis

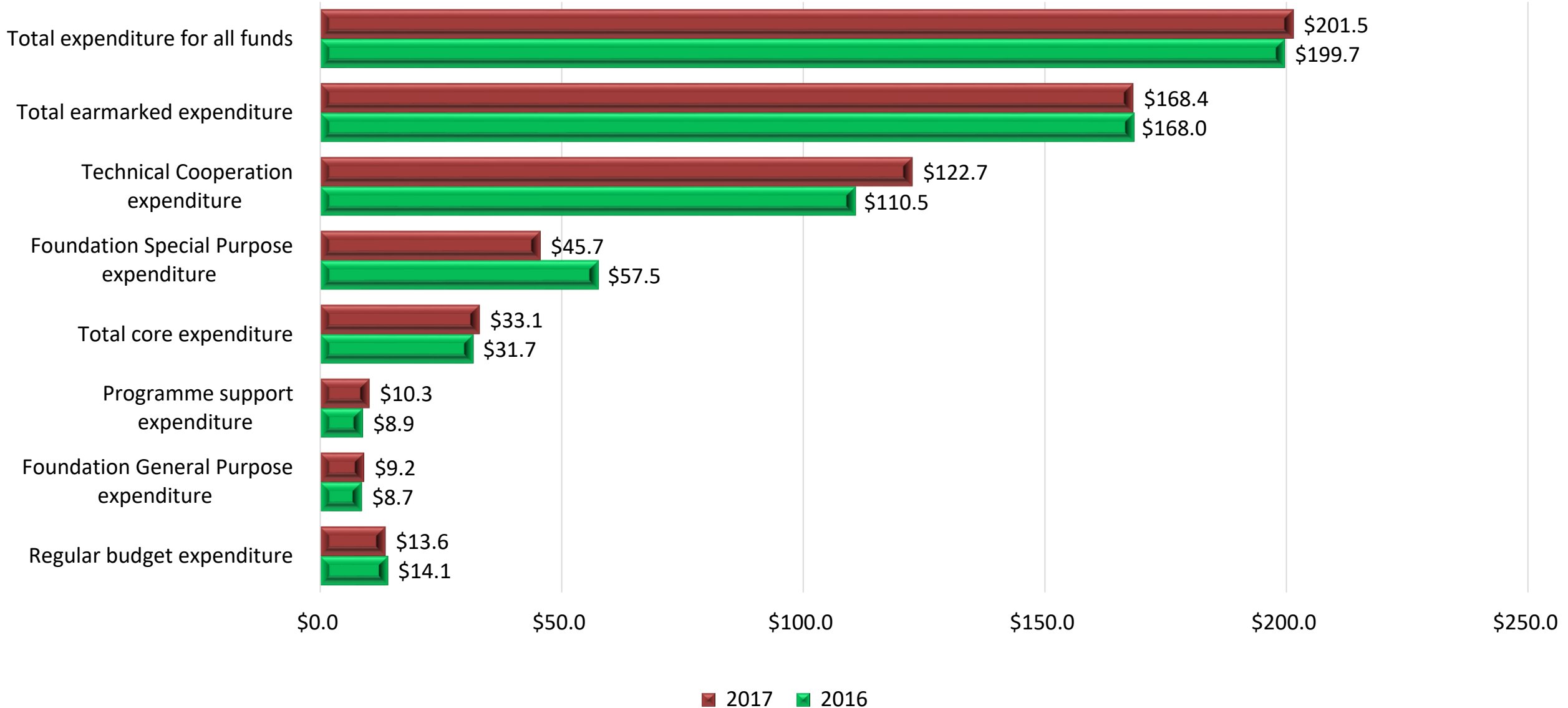
Revenue - IPSAS Basis

FGP and Overhead - Revenue

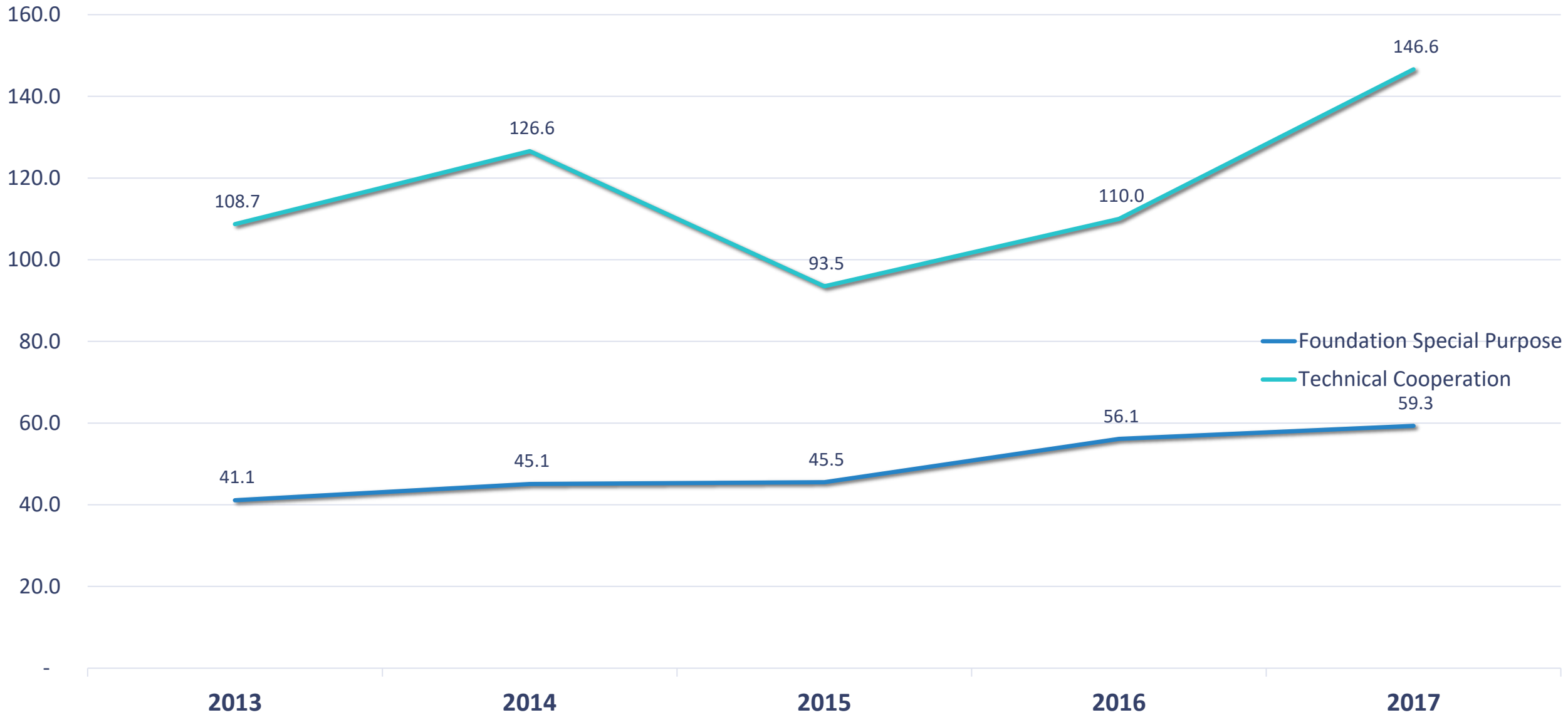


Expenditure

Q4: Expenditure - 2017 compared to 2016
(In millions of United States dollars)



Implementation of portfolio (FSP & TC) (2012-2017)



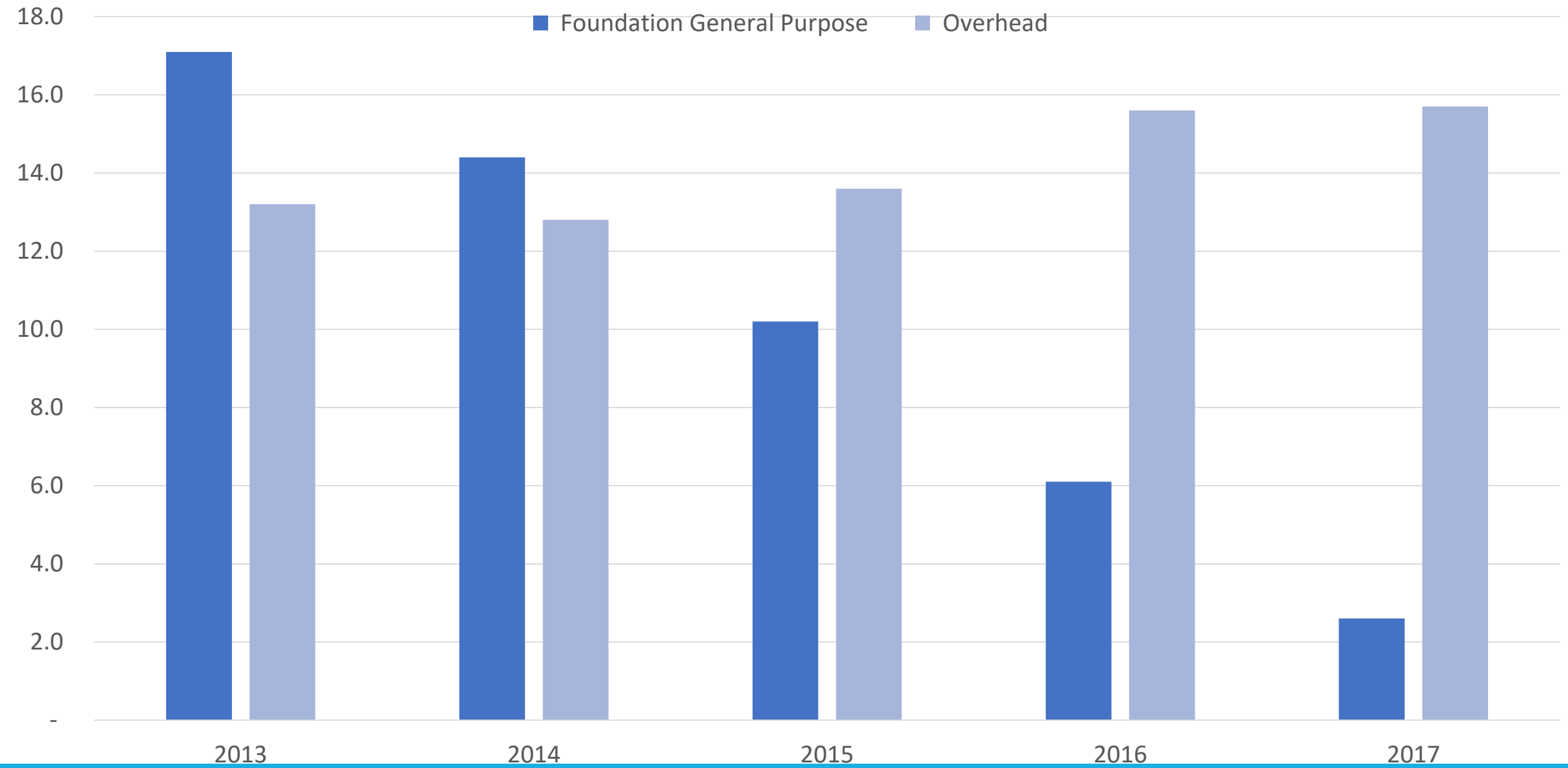
Interim Financial Performance

Description	Core funds			
	Regular Budget	Foundation General Purpose	Programme Support	TOTAL for Core
REVENUE				
Assessed contributions	13,613.9	-	-	13,613.9
Voluntary Contributions	-	2,598.2	-	2,598.2
Programme Support Revenue	-	-	9,443.4	9,443.4
Other revenue	-	2,625.2	308.7	2,933.9
Miscellaneous revenue	-	51.6	223.0	274.6
Total Revenue	13,613.9	5,275.0	9,975.1	28,864.0
EXPENSES				
Staff and other personnel costs	12,080.1	8,260.7	6,361.4	26,702.2
Travel	496.7	286.8	58.7	842.2
Acquisitions	43.0	4.5	16.5	64.0
Contractual Services	-	1.9	-	1.9
Operating Expenses	374.6	183.9	3,734.5	4,293.0
Fellowships, grants and contributions	619.5	441.7	106.0	1,167.2
Intersegment eliminations	-	-	-	-
Total Expenses	13,613.9	9,179.5	10,277.1	33,070.5
Surplus/(Deficit) for the period	-	(3,904.5)	(302.0)	(4,206.5)
Fund balances as at 01 January 2017	-	6,088.0	15,682.0	21,770.0
Adjustments	-	422.6	(422.6)	-
Gross Fund balances at period end	-	2,606.1	14,957.4	17,563.5
Statutory Operating Reserves	-	2,606.1	2,932.0	5,538.1
Net Fund balances at Period End	-	-	12,025.4	12,025.4

Description	Earmarked funds		
	Foundation Special Purpose	Technical Cooperation	TOTAL for Earmarked
REVENUE			
Assessed contributions	-	-	-
Voluntary Contributions	32,725.8	111,507.3	144,233.1
Programme Support Revenue	-	-	-
Other revenue	50.9	522.7	573.6
Miscellaneous revenue	666.4	1,559.4	2,225.8
Total Revenue	33,443.1	113,589.4	147,032.5
EXPENSES			
Staff and other personnel costs	19,329.4	34,085.8	53,415.2
Travel	4,739.7	2,386.5	7,126.2
Acquisitions	90.5	(175.5)	(85.0)
Contractual Services	815.4	656.3	1,471.7
Operating Expenses	10,885.1	34,345.1	45,230.2
Fellowships, grants and contributions	9,791.7	51,402.8	61,194.5
Intersegment eliminations	-	-	-
Total Expenses	45,651.8	122,701.0	168,352.8
Surplus/(Deficit) for the period	(12,208.7)	(9,111.6)	(21,320.3)
Fund balances as at 01 January 2017	109,043.0	263,168.0	372,211.0
Adjustments	-	-	-
Gross Fund balances at period end	96,834.3	254,056.4	350,890.7
Statutory Operating Reserves	4,023.0	11,360.0	15,383.0
Net Fund balances at Period End	92,811.3	242,696.4	335,507.7

FGP and Overhead - Fund Balances

■ Foundation General Purpose ■ Overhead



Thank You
