



**69th MEETING OF THE COMMITTEE OF PERMANENT REPRESENTATIVES TO
THE UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME**

**Quarterly Report of the Financial Status of UN-Habitat
(HSP/CPR/69/4)**

Table of Contents

Table of contents	(i)
Introduction	1
Aggregate results	1 - 4
Performance of the Core Funds	4 - 6
Performance of the Ear-marked Funds.....	6 - 8
Fund balances and reserves.....	8 - 10
Statement of financial performance for the period ended 31 st March 2018	11
Comparison of actuals and budget.....	12
Status of non-earmarked voluntary contributions (IPSAS)	13 - 14
Status of earmarked voluntary contributions (IPSAS)	15 - 18
Status of non-earmarked voluntary contributions (UNSAS)	19 - 20
Status of earmarked voluntary contributions (UNSAS)	21 - 22
Top 10 Donors of UN Habitat 2011-2016.....	23

Notes to the Statement of Financial Performance for the Period ended 31st March 2018

1. Introduction

This financial status contained in the annexes is presented as at 31st March 2018 and provides an overview of UN-Habitat's interim financial performance for the period then ended. The statement is based on International Public-Sector Accounting Standards. A more complete presentation of the performance of UN-Habitat will be made in due course to the sub-committee on finance, based on the financial statement for 2018.

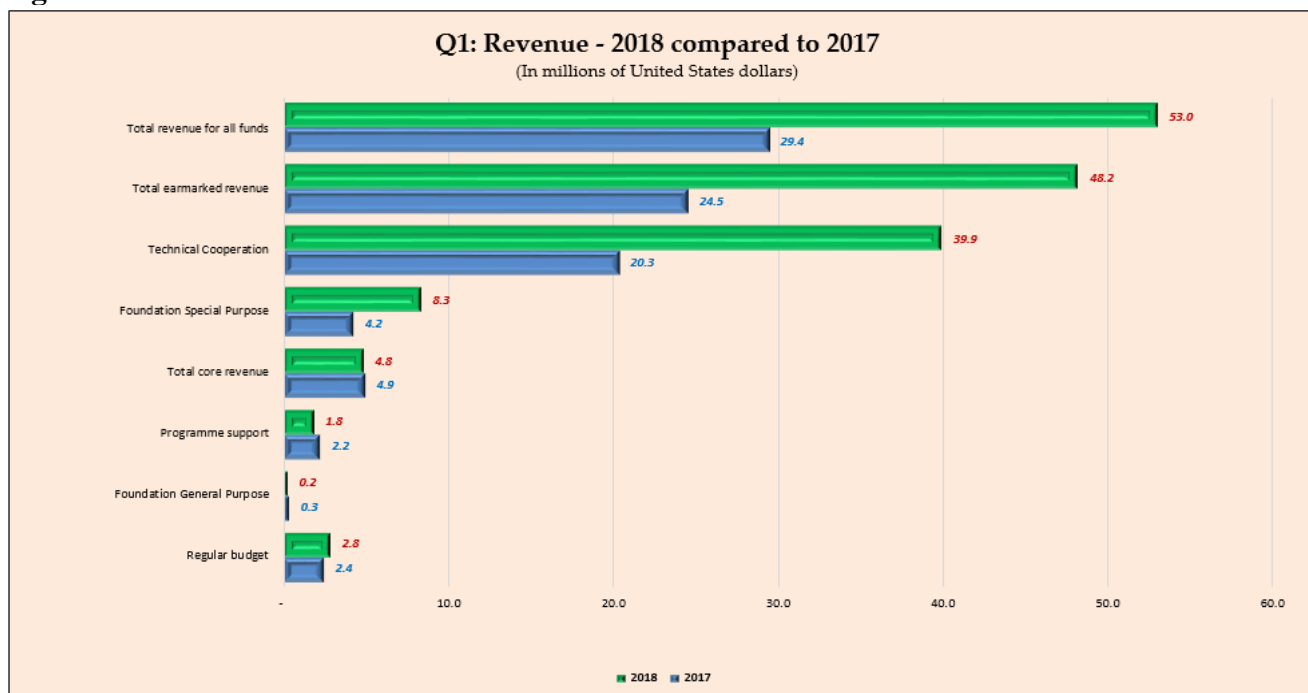
2. Aggregate Results

2.1. Revenue

2.1.1. Total revenue

Total revenue at the end of the first quarter, comprising of the regular budget, foundation general purpose, programme support, foundation special purpose and technical co-operation amounted to \$53.0 million. This is an increase over the previous year performance. A comparison between revenues for 2017 and 2018 as at the end of the first quarter is presented in the figure below.

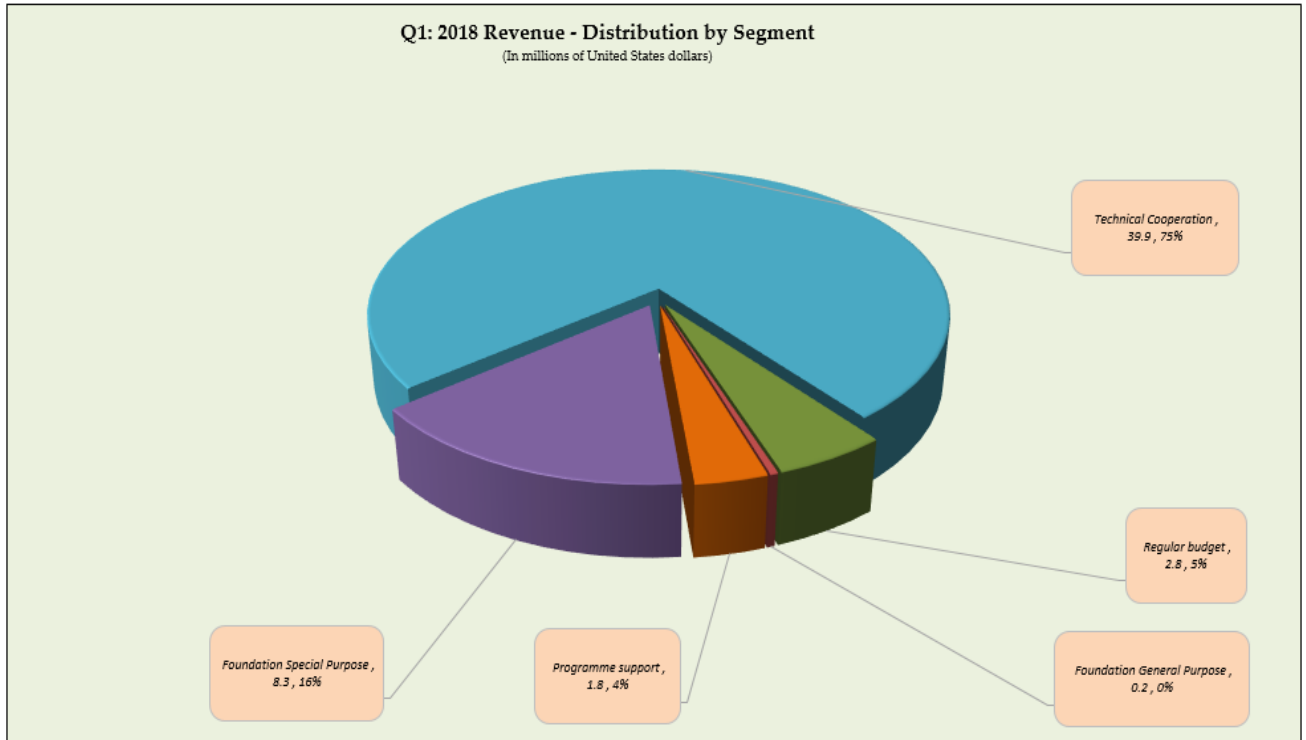
Figure 1



2.1.2. Revenue distribution

Total revenue amount of \$53.0 million comprises of \$4.8 million or 9.1% from core funds and \$48.2 million or 90.9% from earmarked resources. The figure below shows the revenue distribution by segment.

Figure 2



2.2. Expenditure

2.2.1. Budgeted expenditure

Total annual expenditure operating budget for the year 2018 amounted to \$249.9 million (Biennium: \$499.8 million) of which \$36.0 million which is 14.4% relates to core (Biennium: \$71.9 million) and \$213.9 million which is 85.6% relates to earmarked activities (Biennium: \$427.9 million).

2.2.2. Allotted budgeted expenditure

Out of the total annual operating expenditure budget, a total of \$178.7 million was allotted and released representing 71.5%. This allotted amount represents \$31.1 million (17.4%) relating to

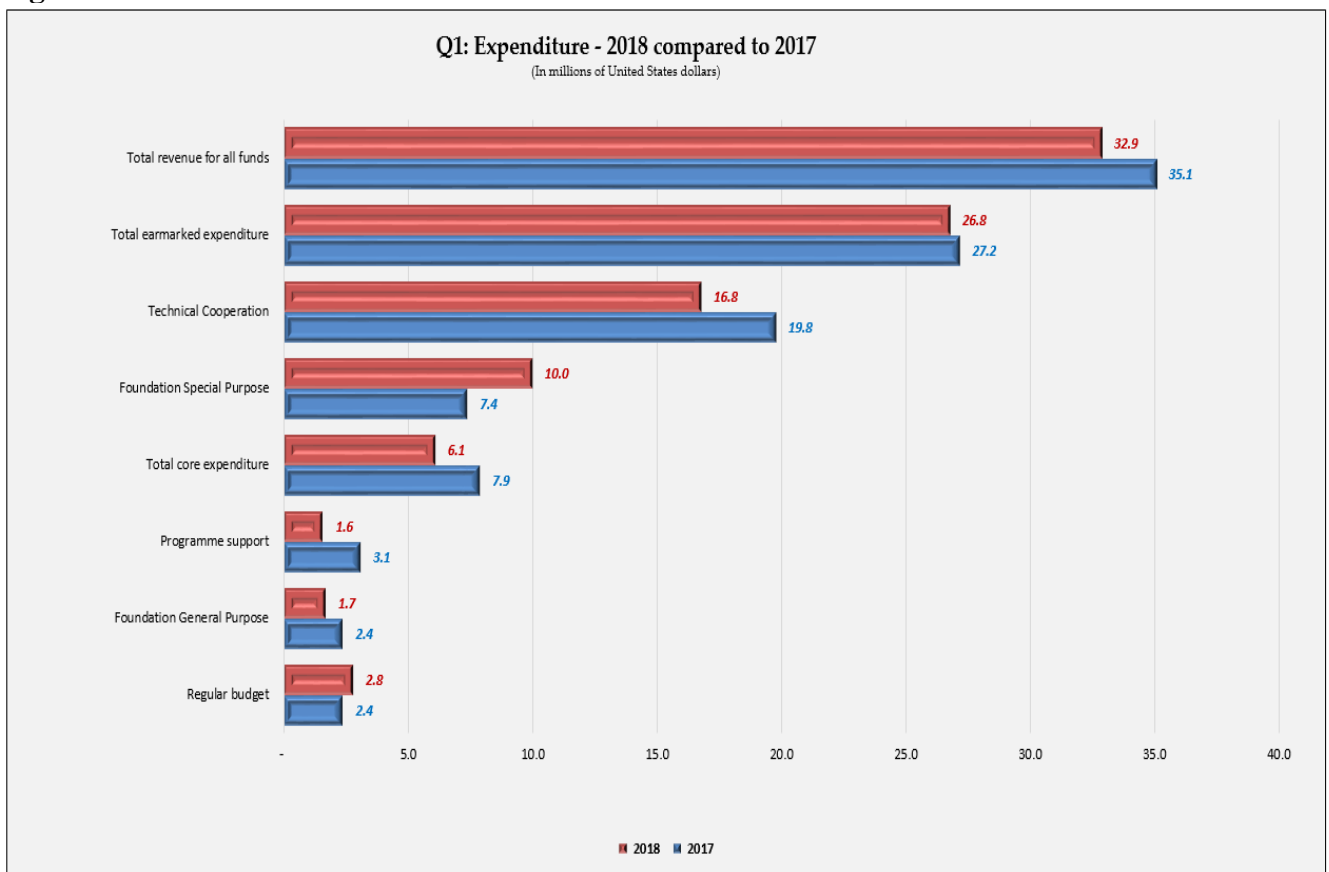
core and \$147.6 million (82.6%) relating to earmarked activities. 86.4% of the annual core budget has been allotted while the amount allotted for earmarked funds is 69.0%.

2.2.3. Actual expenditure

Total actual expenditure amounted to \$32.9 million of which \$6.2 million representing 18.8% is for core funds while \$26.7 million (81.2%) is for earmarked funds. This represents about 13.2% execution rate on the WP&B annual budget and 18.4% on period allotted and released budget.

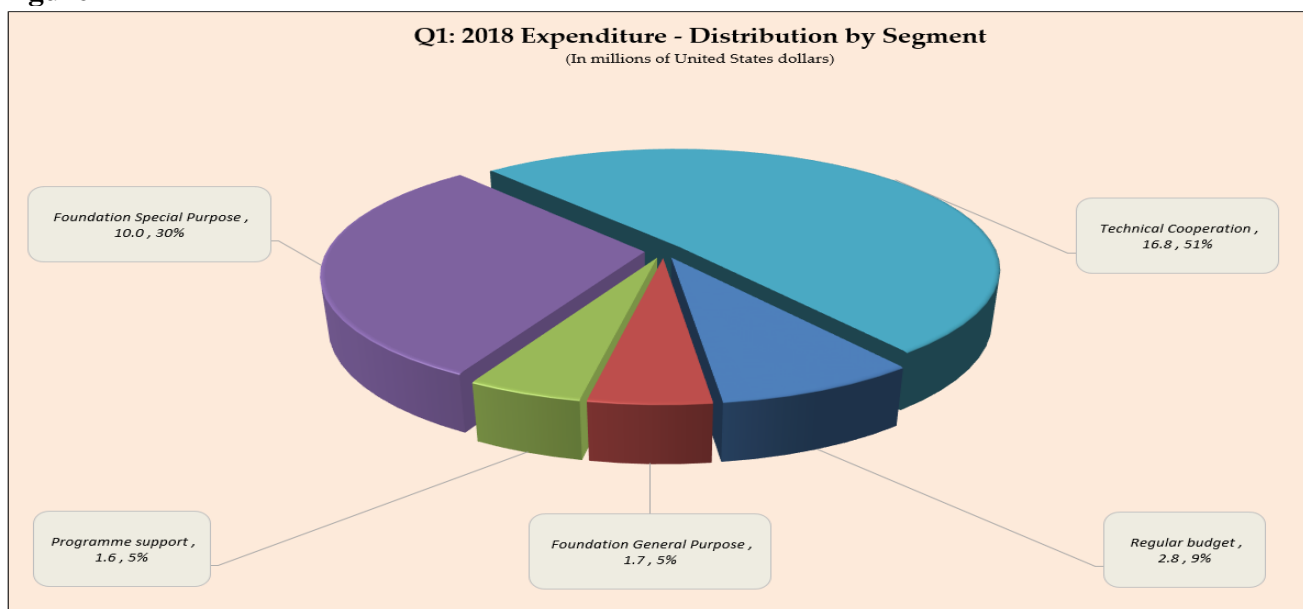
The figure below shows revenue comparisons between 2018 and 2017 as at the end of the first quarter.

Figure 3



Presented below is the distribution of expenditure for the first quarter by the reporting segments. Technical Cooperation followed by Foundation Special Purpose represented the biggest portion of implementation.

Figure 4



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 \$4.8 million. Regular budget amounted to \$2.8 million, foundation general purpose amounted to \$0.2 million while programme support accounted for \$1.8 million.

3.2. Budgeted core expenditure

Total budgeted core expenditure for the period amounted to \$35.9 million. This comprised of \$9.7 million of regular budget (27.0%), \$13.0 million foundation general purpose (36.2%) and \$13.2 million programme support (36.8%).

3.3. Allotted core expenditure budget

Of the allotted core budget of \$31.2 million, \$14.1 million (45.2%) represented regular budget, \$7.1 million (22.8%) represented foundation general purpose while \$10.0 million (32.0%) was for programme support.

3.4. Actual core expenditure:

Total actual core expenditure for the reporting period amounted to \$6.2 million which was 19.9% of the allotted core amount and 17.3% of the annual Work Programme annual budget. Regular budget expenditure of \$2.8 million represents about 19.9% of allotted amount and 28.9% of annual budget. The amount also represents 45.2% of total core expenditure.

Foundation general purpose expenditure of \$1.8 million is 25.4% of allotment and 13.8% of the annual budget. This also represents 13.8% of total core expenditure.

Expenditure of \$1.6 million on programme support is 16.0% of allotted amount and 12.1% of the annual budget. The amount also represents 25.8% of total core expenditure for the period.

Figure 5:

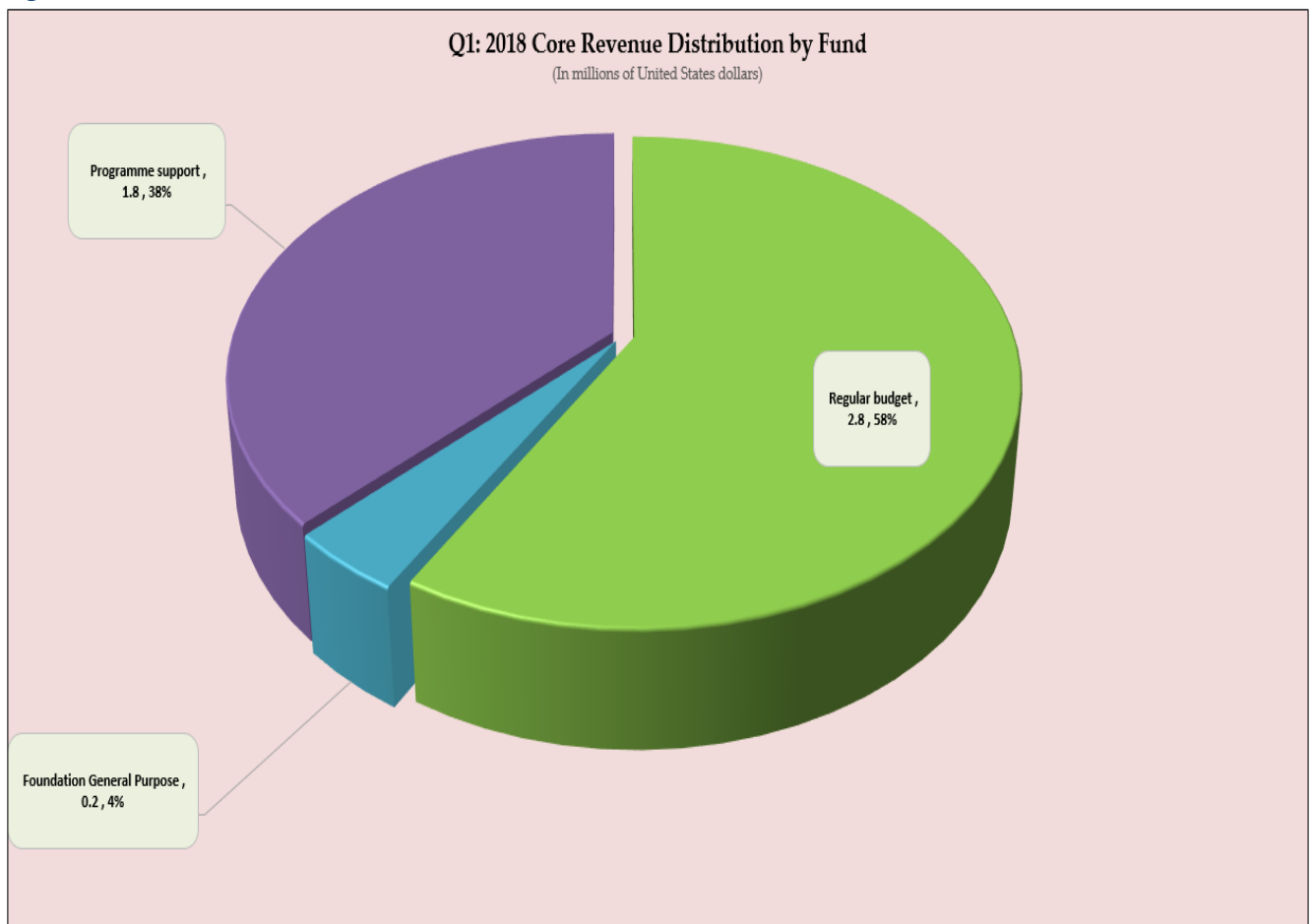
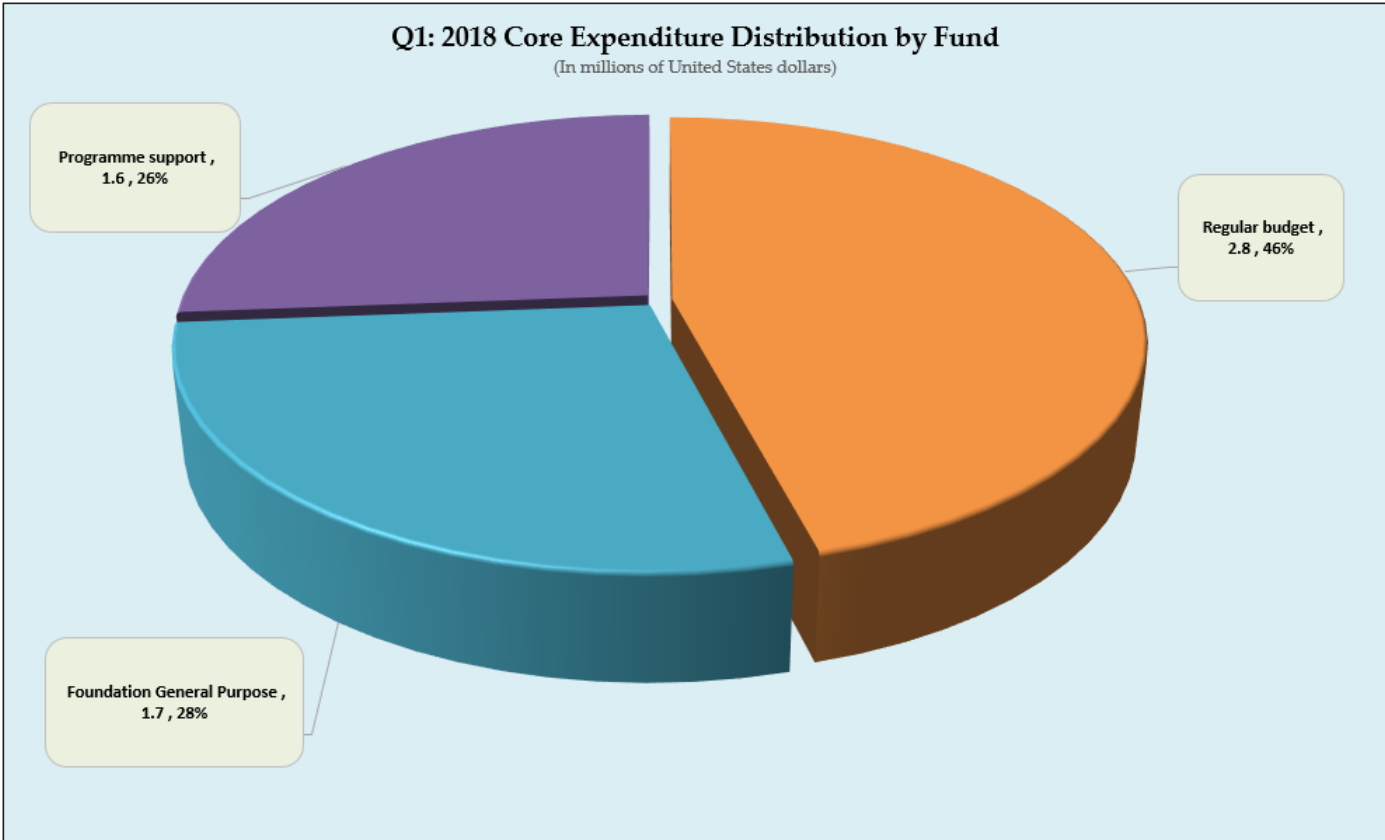


Figure 6:



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 \$48.2 million. Foundation special purpose revenue amounted to \$8.3 million which is 17.2% of total earmarked revenue while technical cooperation accounted for \$39.9 million which is 82.8% of total earmarked revenue.

4.2. Budgeted Ear-marked expenditure

Total budgeted earmarked operating expenditure for the reporting period amounted to \$213.9 million. This comprised of \$65.7 million (30.7%) of foundation special purpose budget and \$148.2 million (69.3%) of technical cooperation budget.

4.3. Allotted ear-marked expenditure budget:

Of the allotted budget of \$147.6 million, \$29.5 million (20.0%) represented foundation special purpose while \$118.1 million (80.0%) was for technical cooperation.

4.4. Actual earmarked expenditure:

Total actual ear-marked expenditure for the period amounted to \$26.7 million which was 18.1% of the allotted budget and 12.5% of the annual budget.

Foundation special purpose expenditure of \$10.0 million represents 37.5% of total ear-marked expenditure and is 33.9% of the allotted budget execution and about 15.2% of the annual budget. Technical Cooperation expenditure of \$16.7 million represents 62.5% of total ear-marked expenditure and is 14.1% of allotted budget execution rate and 11.3% of the annual budget.

Figure 7:

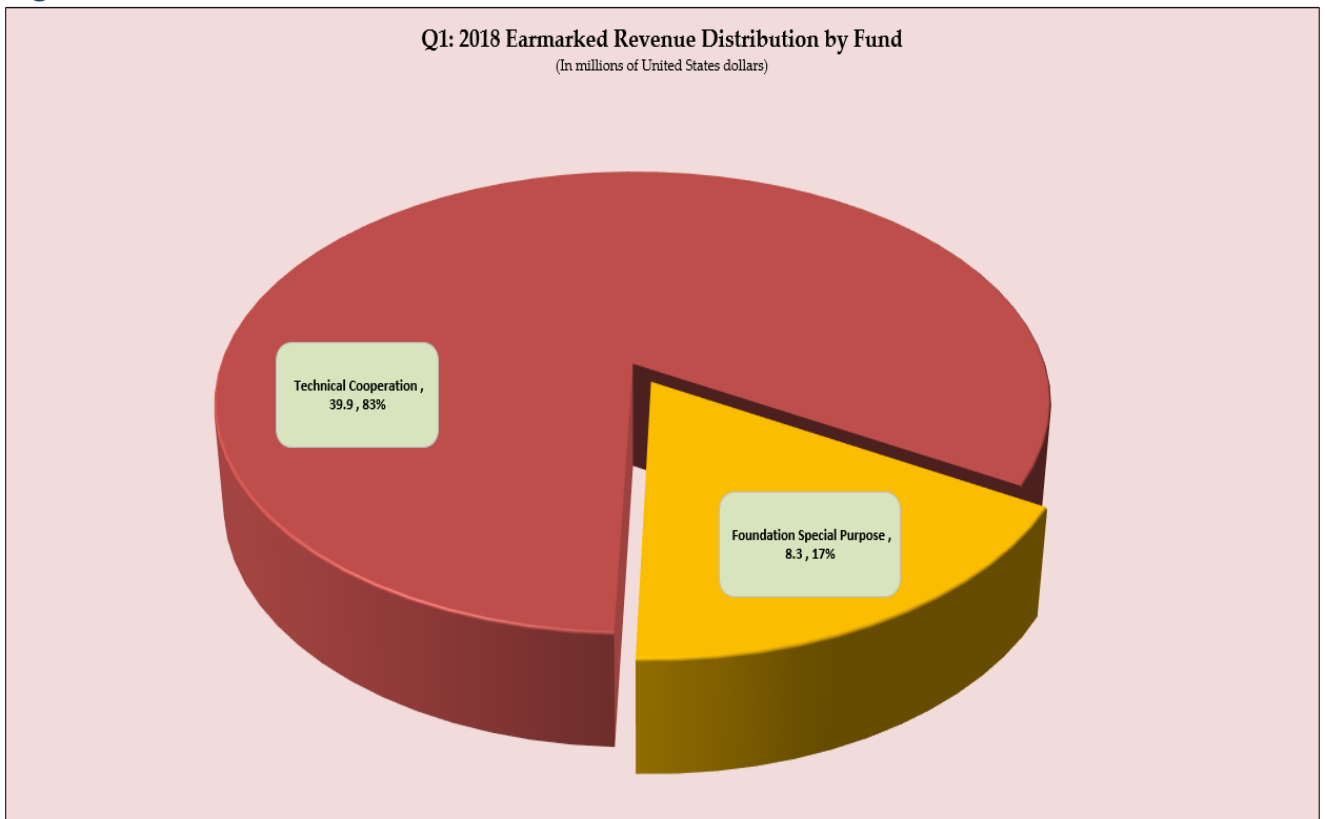
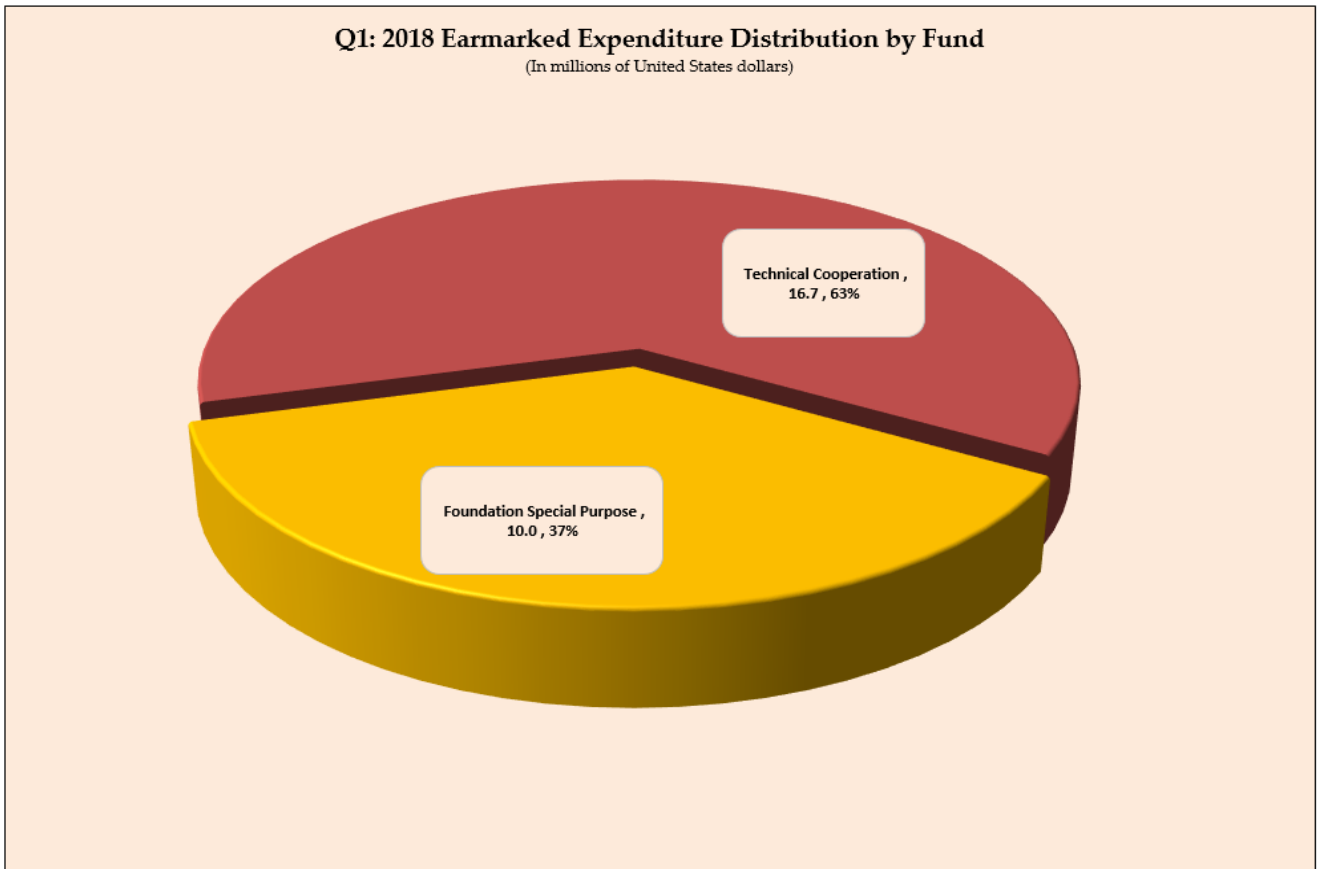


Figure 8:



5. Fund balances and reserves

5.1. Core Funds

Total Core fund balances and reserves at the start of the year amounted to \$18.0 million with \$2.3 million (12.8%) in the Foundation General Purpose account and \$15.7 million (87.2%) in the Programme Support account. The funds included mandatory reserves of \$2.6 million and \$2.9 million respectively.

Total core fund balances at the end of the reporting period amounted to \$16.6 million representing \$0.7 million for the Foundation General Purpose account and \$15.9 million for Programme Support account, inclusive of the mandatory reserves. No fund balances are realised for regular budget.

5.1.1. Foundation general purpose fund balances

The total fund balances of \$0.7 million are below the mandatory general reserve of \$2.6 million. This means that the general reserve has been depleted by \$1.9 million. It is forecast that, should the Member States not make enough contributions to cover foundation general purpose

mandatory expenditures in 2018, the Foundation General Purpose fund ceases to exist as a fund which implies the need for UN-Habitat to have a deliberate discussion on its funding structure going forward.

5.1.2. Programme support fund balances

The Programme support fund balances of \$15.9 million include a mandatory reserve of \$2.9 million. Spendable fund balances available at the end of the period amount to \$13.0 million. At the current rate of expenditure and commitments, these reserves are adequate to cover about 24 months of operations of the overhead account. This is an adverse situation considering that Programme Support has also been called to bail out the troubled Foundation General Purpose.

5.2. Ear-marked Funds:

Total ear-marked fund balances and reserves at the start of the year stood at \$339.4 million represented by \$97.3 million (28.7%) in the Foundation Special Purpose and \$242.1 million (71.3%) in the Technical Cooperation account inclusive of reserves of \$4.0 million and \$11.4 million respectively. Fund balances at the end of the reporting period amounted to \$360.8 million representing \$95.6 million and \$265.2 million for the Foundation Special Purpose Technical Cooperation respectively inclusive of reserves.

5.2.1. Foundation special purpose fund balances

The Foundation Special Purpose fund balances of \$95.6 million include a reserve of \$4.0 million. This means that spendable fund balances available at the end of the period amount to \$91.6 million.

5.2.2. Technical cooperation fund balances

The Technical cooperation fund balances of \$265.2 million include a reserve of \$11.4 million. This implies that spendable fund balances available at the end of the reporting period amount to \$253.8 million.

6. Conclusion

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 F.

The financial position of the Foundation General Purpose has continuously run at the lowest point including at the end of the reporting period and is in dire need of a cash injection. The situation of the Foundation General Purpose requires urgent action by both UN-Habitat management and Member States to avoid the negative image and bad reputation that will arise due to the depleted reserves in this fund when the 2018 financial statements are released. There are no longer any reserves to rely on as they are completely depleted.

Annex A

STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 31 MARCH 2018 BY SEGMENT

[In thousands of United States Dollars]

Description	Core funds				Earmarked funds			Sub-total	Other Funds	All Funds		
	Regular Budget	Foundation General Purpose	Programme Support	TOTAL for Core	Foundation Special Purpose	Technical Cooperation	TOTAL for Earmarked	TOTAL Operational Funds	Employee End-of-Service	TOTAL All Funds - GROSS	Intersegment eliminations	TOTAL All Funds - NET
REVENUE												
Assessed contributions	2,803.0	-	-	2,803.0	-	-	-	2,803.0	-	2,803.0	-	2,803.0
Voluntary Contributions	-	221.1	-	221.1	8,293.9	39,857.2	48,151.1	48,372.2	-	48,372.2	-	48,372.2
Programme Support Revenue	-	-	1,840.0	1,840.0	-	-	-	1,840.0	-	1,840.0	(1,840.0)	-
Total Revenue	2,803.0	221.1	1,840.0	4,864.1	8,293.9	39,857.2	48,151.1	53,015.2	-	53,015.2	(1,840.0)	51,175.2
EXPENSES												
Personnel costs	2,396.1	1,715.3	1,471.6	5,583.0	4,260.5	4,072.1	8,332.6	13,915.6	-	13,915.6	-	13,915.6
Consultants and experts	96.5	10.3	28.8	135.6	-	-	-	135.6	-	135.6	-	135.6
Travel	53.8	38.7	25.7	118.2	2,245.8	476.2	2,722.0	2,840.2	-	2,840.2	-	2,840.2
Contractual Services	87.5	0.2	26.0	113.7	677.4	1,210.7	1,888.1	2,001.8	-	2,001.8	-	2,001.8
Operating Expenses	44.0	2.3	17.2	63.5	1,053.2	6,743.6	7,796.8	7,860.3	-	7,860.3	(1,840.0)	6,020.3
Materials and consumables	4.4	-	0.1	4.5	36.0	55.5	91.5	96.0	-	96.0	-	96.0
Equipment, furniture, vehicle	4.4	-	15.2	19.6	8.1	198.5	206.6	226.2	-	226.2	-	226.2
Grants, contributions and fellowships	116.3	3.0	42.6	161.9	1,690.2	4,016.1	5,706.3	5,868.2	-	5,868.2	-	5,868.2
Total Expenses	2,803.0	1,769.8	1,627.2	6,200.0	9,971.2	16,772.7	26,743.9	32,943.9	-	32,943.9	(1,840.0)	31,103.9
Surplus/(Deficit) for the period	-	(1,548.7)	212.8	(1,335.9)	(1,677.3)	23,084.5	21,407.2	20,071.3	-	20,071.3	-	20,071.3
Fund balances as at 01 January 2018	-	2,279.0	15,679.0	17,958.0	97,272.0	242,143.0	339,415.0	357,373.0	(39,570.0)	317,803.0	-	317,803.0
<i>Adjustments</i>	-	-	-	-	-	-	-	-	-	-	-	-
Gross Fund balances at period end	-	730.3	15,891.8	16,622.1	95,594.7	265,227.5	360,822.2	377,444.3	(39,570.0)	337,874.3	-	337,874.3
<i>Statutory Operating Reserves</i>	-	2,606.1	2,932.0	5,538.1	4,023.0	11,360.0	15,383.0	20,921.1	-	20,921.1	-	20,921.1
Net Fund balances at Period End	-	(1,875.8)	12,959.8	11,084.0	91,571.7	253,867.5	345,439.2	356,523.2	(39,570.0)	316,953.2	-	316,953.2
Fund Commitments not recognised under IPSAS	52.5	110.2	596.9	759.6	-	3,518.1	3,518.1	4,277.7	-	4,277.7	-	4,277.7

Notes:

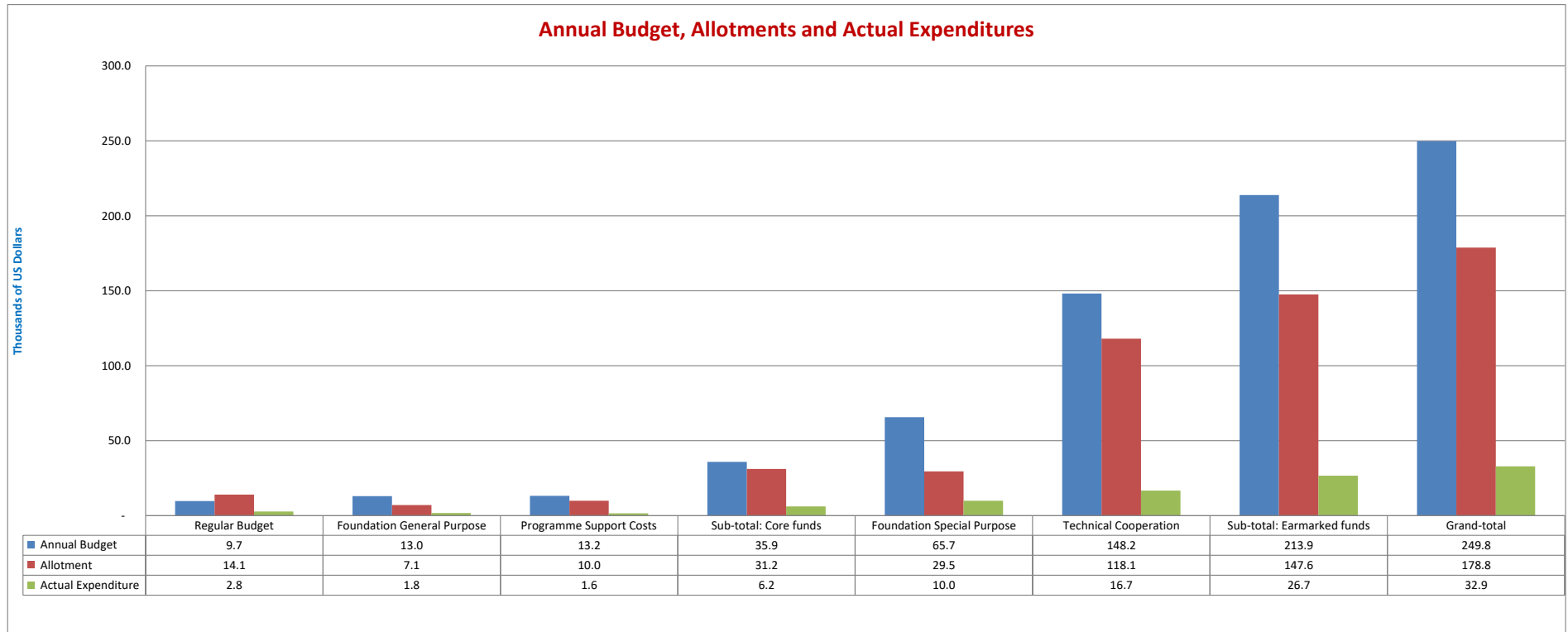
1. In line with IPSAS, the expenses of USD 6.2 million for Core activities, USD 10 million for Foundation Special Purpose and USD 16.8 million for Technical Cooperation activities exclude obligations for activities under implementation amounting to about USD 0.8 million for core (non-earmarked) activities and USD 3.5 million for earmarked activities

Annex B

Comparison of actual expenditure with budget

[In thousands of United States Dollars]

DESCRIPTION	REVENUE	BUDGET			EXPENDITURE		BUDGET EXECUTION				
		Revenue	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	2,803.0	19,421.5	9,710.8	14,088.1	2,803.0	52.5	28.9%	29.4%	19.9%	20.3%	
Foundation General Purpose	221.1	26,060.7	13,030.4	7,056.2	1,747.0	110.2	13.4%	14.3%	24.8%	26.3%	
Programme Support Costs	1,840.0	26,442.4	13,221.2	9,955.9	1,627.2	596.9	12.3%	16.8%	16.3%	22.3%	
Sub-total: Core funds	4,864.1	71,924.6	35,962.4	31,100.2	6,177.2	759.6	17.2%	19.3%	19.9%	22.3%	
Foundation Special Purpose	8,293.9	131,470.7	65,735.4	29,455.1	9,971.2	-	15.2%	15.2%	33.9%	33.9%	
Technical Cooperation	39,857.2	296,400.0	148,200.0	118,118.6	16,772.7	3,518.1	11.3%	13.7%	14.2%	17.2%	
Sub-total: Earmarked funds	48,151.1	427,870.7	213,935.4	147,573.7	26,743.9	3,518.1	12.5%	14.1%	18.1%	20.5%	
Total	53,015.2	499,795.3	249,897.8	178,673.9	32,921.1	4,277.7	13.2%	14.9%	18.4%	20.8%	



Annex C

Status of the Foundation General Purpose (Non-earmarked) Contributions

>> As at 31 March 2018 <<

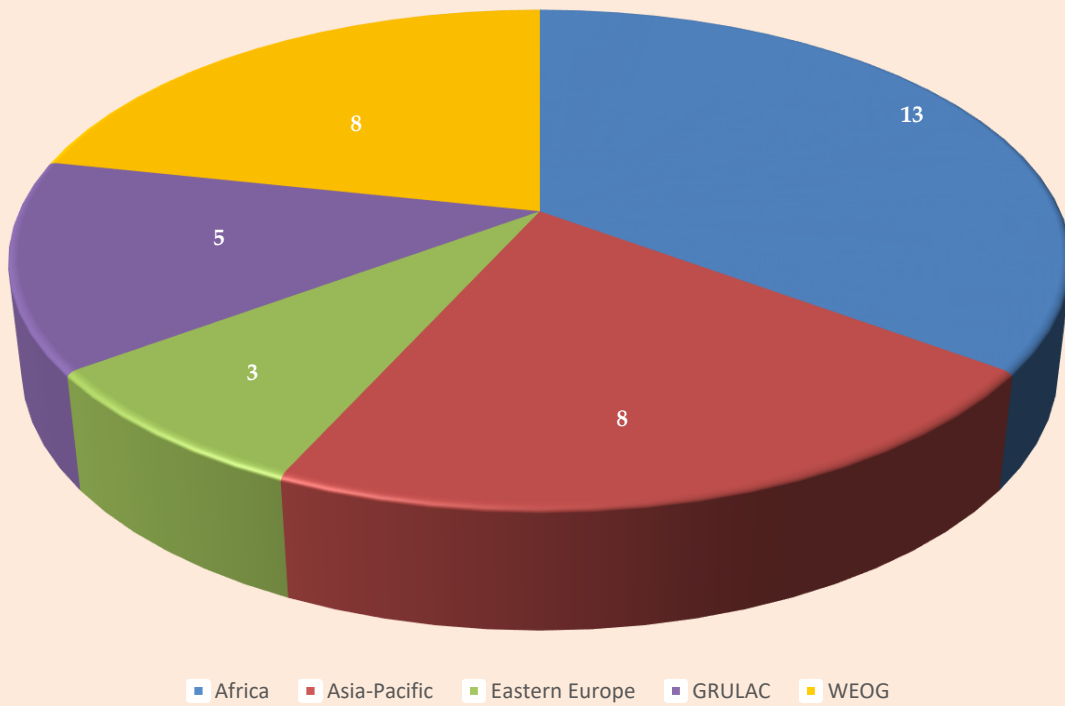
[In United States Dollars]

REVENUE - IPSAS BASIS						
Country	Region	2014	2015	2016	2017	2018
Algeria	Africa	-	-	10,000	-	-
Argentina	GRULAC	5,000	5,000	10,000	-	-
Barbados	GRULAC	-	6,074	-	14,815	-
Burkina Faso	Africa	-	34,430	-	-	-
Canada	WEOG	67,307	-	-	-	-
Chile	GRULAC	5,000	5,000	5,000	5,000	-
China	Asia-Pacific	150,000	350,000	350,000	350,000	-
Cote D'ivore	Africa	-	-	-	25,000	-
Czech Republic	Eastern Europe	6,719	-	-	6,892	-
Eritrea	Africa	-	-	50,000	-	-
Finland	WEOG	607,146	517,188	-	-	-
France	WEOG	-	-	105,860	-	-
Germany	WEOG	975,610	-	-	-	-
Haiti	GRULAC	10,000	-	-	9,910	-
India	Asia-Pacific	129,816	60,246	247,227	100,000	-
Israel	WEOG	10,000	10,000	10,000	10,000	-
Japan	Asia-Pacific	46,644	35,586	-	117,136	-
Kenya	Africa	61,556	-	-	68,306	196,117
Myanmar	Asia-Pacific	10,000	-	-	10,000	-
Namibia	Africa	-	-	-	150,000	-
Norway	WEOG	1,471,454	638,488	598,982	593,014	-
Pakistan	Asia-Pacific	11,991	5,994	6,000	-	-
Panama	GRULAC	1,000	-	-	-	-
Philippines	Asia-Pacific	-	-	15,000	15,000	25,000
Republic of Korea	Asia-Pacific	93,225	90,416	83,783	87,596	-
Russian Federation	Eastern Europe	20,000	-	-	-	-
Rwanda	Africa	4,975	-	-	-	-
Sierra Leone	Africa	-	-	-	10,000	-
Slovakia	Eastern Europe	-	-	15,609	-	-
South Africa	Africa	200,000	120,000	-	283,560	-
Sri Lanka	Asia-Pacific	25,000	25,000	25,000	25,000	-
Sweden	WEOG	2,933,180	-	-	-	-
Tanzania	Africa	9,134	-	-	-	-
Tunisia	Africa	-	602	-	-	-
United States of America	WEOG	700,000	600,000	766,838	692,000	-
Zambia	Africa	-	-	-	24,970	-
Zimbabwe	Africa	-	-	30,225	-	-
Total		7,554,756	2,504,024	2,329,523	2,598,199	221,117

NOTE: UN-Habitat adopted IPSAS standards in 2014. As a results, revenue was adjusted by US\$ 471,912 and actual reported revenue amounted to US\$ 7,082,844

Annex C

<<FGP: Contributing Countries 2014 - 2018>>



Region	# Countries	Per cent
Africa	13	35.1%
Asia-Pacific	8	21.6%
Eastern Europe	3	8.1%
GRULAC	5	13.5%
WEOG	8	21.6%
Total	37	100.0%

Annex D

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Central and Local Government

>> As at 31 March 2018 <<

[In United States Dollars]

REVENUE - IPSAS BASIS																
Country	Source of Fund	2014			2015			2016			2017			2018		
		Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total
Afghanistan	Government	-	489,939	489,939	-	-	-	-	-	-	-	-	-	-	-	-
	General Directorate of Municipal Affairs Afghanistan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Algeria	Government	-	9,970	9,970	-	-	-	-	-	-	-	-	-	-	-	-
Angola	Government	-	683,000	683,000	-	-	-	-	-	-	-	-	-	-	-	-
Argentina	Ministerio Del Interior Obras Publicas Y Vivienda	-	-	-	-	-	-	595,000	595,000	-	-	-	-	-	-	-
Australia	Government	-	329,875	329,875	354,359	354,359	-	342,727	342,727	-	-	475,000	475,000	-	-	-
Belgium	Government	259,741	-	259,741	-	-	-	-	-	-	1,073,832	-	1,073,832	-	-	-
	Government	-	-	-	14,258	14,258	-	-	-	-	-	-	-	-	-	-
	MCidades	-	-	-	-	-	-	86,208	86,208	-	-	-	-	-	-	-
	Codec Companhia	-	-	-	-	-	-	300,000	300,000	-	-	-	-	-	-	-
	Governo Do Estado De Alagoas	-	-	-	-	-	-	-	-	-	-	1,159,368	1,159,368	-	-	-
	Prefeitura da Cidade do Rio de Janeiro (PCRJ)	314,873	2,193,242	2,508,115	-	249,370	249,370	64,673	369,165	433,838	-	-	-	-	-	-
Cameroon	Government	-	77,781	77,781	50,000	-	-	598,086	404,901	1,002,987	-	-	-	-	-	-
Cape Verde	Government	-	-	-	-	-	-	-	-	-	250,000	50,000	300,000	-	35,000	35,000
	Government	690,528	-	690,528	625,000	-	625,000	500,000	-	500,000	1,127,815	-	1,127,815	-	-	-
	Municipality of Huangshan	-	-	-	-	-	-	150,000	-	150,000	-	-	-	-	-	-
	China Center for Urban Development	-	-	-	-	-	-	-	-	-	-	101,597	101,597	-	-	-
	Urban and Rural Development & Management Commission, China	375,000	-	375,000	-	-	-	-	-	-	-	-	-	-	306,091	306,091
	Chengdu Municipal Peoples Government China	-	-	-	-	-	-	-	-	-	332,220	-	332,220	-	-	-
	Alcaldia Mayor de Tunja	-	77,991	77,991	-	-	-	-	-	-	-	-	-	-	-	-
	Alcaldia Mayor de Bogota D.C	(4,074)	196,356	192,281	120,950	120,950	-	-	-	-	-	-	-	-	-	-
	Area Metropolitana Del Valle De Aburra (AMVA)	44,665	152,827	197,492	-	-	-	-	-	-	-	-	-	-	-	-
	ISVIMED	-	1,280,000	1,280,000	-	-	-	-	-	-	-	-	-	-	-	-
	Municipio Manizales	-	12,547	12,547	-	-	-	-	-	-	-	-	-	-	-	-
	Secretaria Distrital De Desarrollo Economico (S.O.D.E)	-	67,452	67,452	208,000	208,000	-	-	-	-	-	-	-	-	-	-
	Secretaria Distrital De Ambiente de Bogota (SDA)	-	4,343	4,343	-	-	-	-	-	-	-	-	-	-	-	-
	Secretaria Distrital De Planeacion (SDP - Bogota)	-	-	-	250,489	250,489	-	-	-	-	-	-	-	-	-	-
	Secretaria De Educacion Distrital (Bogota)	-	-	-	77,610	77,610	-	-	-	-	-	-	-	-	-	-
	Secretaria Distrital Gobierno De Bogota	-	-	-	377,007	377,007	-	-	-	-	-	-	-	-	-	-
	ANSPE	-	49,635	49,635	-	-	-	-	-	-	-	-	-	-	-	-
	Area Metropolitana De Bucaramanga (AMB)	-	-	-	190,000	190,000	-	320,000	320,000	-	326,611	326,611	-	-	-	-
	Empresa Acueducto Alcantarillado Aseo Colombia	-	-	-	247,866	247,866	-	-	-	-	-	-	-	-	-	-
	Municipio De Santiago De Cali	-	-	-	116,414	116,414	-	-	-	-	-	-	-	-	-	-
	El Instituto Distrital Para Proteccion Idipron	-	-	-	34,904	34,904	-	-	-	-	-	-	-	-	-	-
	Alcaldia Florencia Caqueta	-	-	-	-	-	-	129,702	129,702	-	-	-	-	-	-	-
	Camara De Comercio	-	-	-	-	-	-	64,802	64,802	-	-	-	-	-	-	-
	Alcaldia de Neiva	-	-	-	-	-	-	110,795	110,795	-	-	-	-	-	-	-
	Alcaldia Santa Marta	-	-	-	-	-	-	97,784	97,784	-	-	-	-	-	-	-
	Servicio Nacional De Aprendizaje Sena	-	-	-	-	-	-	-	-	224,926	-	224,926	-	-	-	-
	Alcaldia de Bucaramanga - Santander	-	-	-	-	-	-	-	-	-	283,389	283,389	-	-	-	-
	Alcaldia De Cali	-	-	-	-	-	-	-	-	-	-	-	-	224,845	224,845	-
	Secretaria Distrital Del Habitat	-	-	-	-	-	-	-	-	-	-	-	-	301,508	301,508	-
	Ministerio De Ambiente y Desarrollo	-	-	-	188,616	188,616	-	188,647	188,647	-	-	-	-	-	-	-
Czech	Government	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	-
Denmark	Government	-	189,844	189,844	-	-	-	-	-	-	11,942,675	11,942,675	-	-	-	-
Djibouti	Government	-	-	-	120,000	120,000	-	-	-	-	-	-	-	-	-	-
	Government	-	-	-	-	-	6,050,218	-	6,050,218	-	-	-	-	-	-	-
Ecuador	Gobierno Autonomo Descentr Del Canton Gad Municipal Cuenca	-	-	-	200,000	212,440	412,440	-	-	-	-	-	-	330,523	330,523	-
	Government	-	1,400,000	1,400,000	-	-	-	1,000,000	1,000,000	-	500,000	500,000	-	-	-	-
Egypt	Informal Settlements Development Fund Egypt	-	-	-	-	-	-	-	-	-	901,261	901,261	-	-	-	-
	New Urban Communities Authority	-	-	-	-	-	-	800,000	800,000	-	-	-	-	-	-	-
Ethiopia	Government	-	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-
	Bahir Dar City Administration	-	-	-	-	-	-	490,060	490,060	-	-	-	-	-	-	-
	Ministry Of Urban Dev Construction	-	-	-	-	-	-	276,100	276,100	-	-	-	-	-	-	-
European Union	Government	4,266,678	27,681,247	31,947,925	3,467,809	12,328,599	15,796,409	1,297,156	14,122,714	15,419,870	4,678,850	16,042,794	20,721,644	809,898	3,508,244	4,318,142
Finland	Government	-	-	-	-	-	-	33,296	-	33,296	-	-	-	-	-	-
	Government	411,516	-	411,516	550,058	550,058	-	-	-	-	71,550	71,550	-	-	-	-
France	Expertise France	-	-	-	-	-	-	-	-	-	-	-	-	354,321	354,321	-
	Government	1,405,396	1,122,334	2,527,730	737,572	737,572	-	552,168	552,168	4,629,390	-	4,629,390	-	-	-	-
	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)	-	-	-	-	-	-	-	-	-	-	-	(16,764)	(16,764)	-	-
	The Federal Ministry for Environment Nature Conservation and Nuclear Safety	-	-	-	-	-	-	-	-	-	-	-	2,119,279	2,119,279	-	-
	Federal Ministry of Economic Cooperation and Development (Germany)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,484,472	2,484,472
Ghana	Government	-	250,000	250,000	500,000	500,000	-	-	-	-	-	-	-	-	-	-
Iraq	Government	-	1,273,537	1,273,537	-	-	-	-	-	-	-	-	-	-	-	-
India	Government	-	624,824	624,824	-	-	-	-	-	81,561	81,561	(31,561)	(31,561)	-	-	-
Indonesia	Government	337,593	337,593	337,593	306,614	306,614	316,953	316,953	302,000	302,000	-	-	-	-	-	-
Iran	Government	-	-	-	500,000	500,000	-	2,000,000	2,000,000	-	-	-	-	-	-	-
	Government	-	-	-	707,533	707,533	-	2,748,597	2,748,597	-	164,567	(41,133)	123,434	-	-	-
Italy	Agenzia Italiana per la Cooperazione allo Sviluppo	-	-	-	-	-	-	-	-	-	335,946	335,946	-	-	-	-
	Comune di Caserta	882,724	-	882,724	-	-	-	-	-	-	-	-	-	-	-	-

Annex D

Country	Source of Fund	2014			2015			2016			2017			2018		
		Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total
Japan	Government	(2,066,956)	10,058,294	7,991,337	1,326,359	45,711,196	47,037,555	1,265,380	15,000,000	16,265,380	955,389	14,296,452	15,251,841	1,366,018	18,010,237	19,376,255
	JICA	-	-	-	5,261,841	-	5,261,841	-	5,589,833	5,589,833	-	-	-	-	-	-
Jordan	Government	-	-	-	-	-	-	-	-	-	64,099	-	64,099	-	-	
Kenya	Government	-	16,788	16,788	400,000	-	400,000	-	139,876	139,876	-	-	-	-	-	
	Mandera County Government	-	-	-	-	-	-	240,000	-	600,000	240,000	-	-	-	236,320	236,320
Kuwait	Government	1,414,179	-	1,414,179	-	-	-	-	-	-	-	-	-	1,655,629	1,655,629	
Libyan Arab Jamahiriya	Government	-	-	-	-	3,976,000	3,976,000	-	-	-	-	-	-	-	-	
LAO	Government	140,000	-	140,000	-	-	-	-	-	-	-	-	-	-	-	
Malaysia	Government	-	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000	-	-	
	Government	-	9,924	9,924	500,000	-	500,000	500,000	-	500,000	-	-	-	-	-	
	Consenjo De Investigacion Y Evaluacion De La Politicia Social	-	22,727	22,727	-	-	-	-	-	-	-	-	-	-	-	
	Estudios para el desarrollo y la Sustentabilidad de las Ciudades S.A. de C.V	-	-	-	-	260,705	260,705	-	-	-	-	-	-	-	-	
	Gobierno del Estado de Hidalgo	-	-	-	-	262,812	262,812	-	-	-	-	-	-	-	-	
	INFONAVIT	-	-	-	800,000	-	800,000	160,000	-	160,000	-	2,824,000	2,824,000	-	-	
	Municipio Gov. of Zapopan	-	-	-	-	-	-	-	600,000	600,000	-	-	-	-	-	
	Municipio De Tlanepantla	-	40,816	40,816	-	-	-	-	-	-	-	-	-	-	-	
	Municipio De Acapulco	-	135,227	135,227	-	-	-	-	-	-	-	-	-	-	-	
	Camara De Senadores	-	-	-	-	-	-	-	19,157	19,157	-	-	-	-	-	
	Municipio De Queretaro Mexico	-	-	-	-	-	-	-	500,000	500,000	-	-	-	-	-	
	Municipio De Merida Del Estado	-	-	-	-	-	-	-	120,000	120,000	-	-	-	-	-	
Gobierno Del Estado De Sinaloa Government of Mexico	-	-	-	-	-	-	-	-	-	-	990,000	990,000	-	-		
SEDATU	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-		
Morocco	Government	-	334,705	334,705	-	-	-	-	-	-	-	-	-	-		
Mozambique	Government	-	-	-	-	-	-	-	-	-	998,398	998,398	-	-		
	Programa De Desenvolvimento Municipal	-	-	-	-	-	-	120,681	120,681	-	-	-	-	-		
Netherlands	Government	-	-	-	-	6,756,756	6,756,756	-	-	-	-	-	-	-		
	Ministry For Foreign Trade And Development Cooperation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Niger	Government	-	4,370,000	4,370,000	-	-	-	-	-	-	770,000	-	770,000	-	580,000	
Nigeria	Government	-	-	-	-	-	-	250,000	-	250,000	-	-	-	-		
	Kogi State Government	1,300,000	-	1,300,000	-	-	-	-	-	-	-	-	-	-		
Norway	Government	5,655,195	962,402	6,617,597	4,650,760	235,405	4,886,165	2,931,520	3,288,628	6,220,148	2,598,902	1,846,334	4,445,235	-	-	
Pakistan	Department of Foreign Affairs, Trade & Development/Pakistan (DFATD)	-	59,457	59,457	-	-	-	-	-	-	-	-	-	-		
	Ministry of Climate Change, Pakistan	-	-	-	-	-	-	-	-	-	24,948	24,948	-	-		
Republic of Korea	Government	537,856	-	537,856	-	-	-	178,603	2,000,000	2,178,603	1,776,366	-	1,776,366	-		
	Min of Land Infrastructure & Transport	-	-	-	-	-	-	-	-	-	2,673,368	-	2,673,368	537,857	537,857	
Russian Federation	Province of Gangwon, Korea	130,000	-	130,000	-	-	-	-	-	-	-	-	-	-		
	Government	-	-	-	-	-	-	2,000,000	-	2,000,000	-	-	-	-		
Rwanda	Yakutsk City Administration	-	-	-	-	-	-	-	-	-	199,093	-	199,093	-		
	Government	-	-	-	-	199,763	199,763	-	-	-	-	-	-	-		
Rwanda	Water and Sanitation Corporation Rwanda	-	-	-	-	-	-	-	-	-	80,562	-	80,562	-		
Saudi Arabia	Government	477,046	25,000,000	25,477,046	-	-	-	-	-	-	-	-	-	-		
Senegal	Government	-	-	-	-	-	-	-	-	-	138,870	-	138,870	-		
Slovak	Government	-	-	-	16,393	-	16,393	-	-	-	-	-	-	-		
South Africa	Government	-	-	-	-	-	-	500,000	-	500,000	-	-	-	-		
	City Johannesburg Metropolitan Council	-	-	-	126,800	-	126,800	-	-	-	-	-	-	-		
Spain	Government	1,055,617	-	1,055,617	505,051	120,879	625,930	501,672	-	501,672	320,171	-	320,171	-		
	Barcelona City Council	(621,707)	1,291,050	669,343	768,376	-	768,376	258,138	-	258,138	296,209	-	296,209	-		
	City Council of Madrid	-	-	-	-	-	-	554,939	-	554,939	-	-	-	-		
	Ministerio de Fomento	-	-	-	-	-	-	-	122,631	122,631	-	-	-	-		
	AACID (Andalusian)	-	-	-	327,869	-	327,869	-	990,256	990,256	473,934	-	473,934	-		
	ACCD (Agencia Catalana)	-	-	-	-	-	-	-	-	-	52,301	-	52,301	-		
Sri-Lanka	Ministry of Transport & Civil Aviation	-	-	-	-	-	-	-	-	-	156,389	-	156,389	-		
Sweden	Government	-	-	-	-	784,403	784,403	16,414,830	1,671,771	18,086,600	11,714,074	-	11,714,074	-		
	Government	-	3,362,727	3,362,727	1,596,277	8,905,905	10,502,182	-	50,917	50,917	171,200	-	171,200	-		
Switzerland	Ministry of Zurich	-	-	-	-	-	-	-	-	-	335,366	-	335,366	-		
	State Secretariat for Economic Affairs (SECO)	-	-	-	-	-	-	-	150,000	150,000	-	-	-	-		
Tanzania	Government	-	9,134	9,134	-	-	-	-	-	-	-	-	-	-		
Tchad	Government	-	-	-	-	-	-	-	-	-	19,944	-	19,944	-		
Togo	Government	-	9,970	9,970	-	-	-	-	-	-	-	-	-	-		
Thailand	Government	32,500	-	32,500	-	-	-	-	-	-	-	-	-	-		
Turkey	Istanbul Metropolitan Municipality	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	
Uganda	Government	-	-	-	-	-	-	-	-	-	62,190	-	62,190	-		
UAE	Dubai Municipality	61,359	-	61,359	-	-	-	-	-	-	89,000	-	89,000	-		
United Kingdom	Government	1,805,083	(387,808)	1,417,275	769,231	586,816	1,356,047	-	8,322,500	8,322,500	-	-	-	-		
United States of America	Government	-	4,649,461	4,649,461	-	4,766,828	4,766,828	-	53,754,187	53,754,187	2,644,493	-	2,644,493	6,097,483	6,097,483	
Zambia	Government	-	-	-	-	-	-	-	301,400	301,400	-	-	-	-		
Sub-total: 1		18,904,809.31	88,361,617	107,266,427	23,606,010	89,745,883	113,351,893	36,317,633	117,870,598	154,188,231	28,273,877	71,211,118	99,484,995	7,683,874	29,404,572	37,088,445
Sub-total 2: Other Donors (Details in Annex E)		21,298,726	43,399,460	64,698,186	10,344,446	30,537,036	40,881,482	17,505,112	38,560,771	56,065,884	4,451,891	40,296,227	44,748,118	610,000	10,452,608	11,062,608
Total		40,203,536	131,761,077	171,964,613	33,950,456	120,282,919	154,233,375	53,822,746	156,431,369	210,254,115	32,725,768	111,507,345	144,233,113	8,293,874	39,857,179	48,151,053

NOTE: UN-Habitat adopted IPSAS standards in 2014. An adjustment of USD 2,375,457 was made to the 2014 revenue from USD 107,266,427 to USD104,890,970

Annex E

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors
 >> As at 31 March 2018 <<

[In United States Dollars]

Donor	2014			2015			2016			2017			2018		
	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total
Accept International	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000
Action Aid	-	278,859	278,859	-	218,363	218,363	-	359,463	359,463	-	-	-	-	-	-
Active Learning Solutions Ltd	-	-	-	-	-	-	-	-	-	20,000	-	20,000	-	-	-
Adaptation Fund Board	-	-	-	-	-	-	-	4,500,000	4,500,000	-	80,000	80,000	-	8,631,872	8,631,872
Adelphi Research GMBH	-	-	-	-	510,313	510,313	-	-	-	-	371,737	371,737	-	-	-
African Development Bank	359,300	-	359,300	150,000	-	150,000	-	-	-	-	-	-	-	-	-
Arcadis	56,117	-	56,117	60,000	-	60,000	58,831	-	58,831	-	-	-	-	-	-
Asian Development Bank (ADB)	-	1,189,860	1,189,860	-	-	-	-	2,030,344	2,030,344	-	200,088	200,088	-	69,648	69,648
Asian Habitat Society	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-
At-Verband	3,237,387	-	3,237,387	-	-	-	-	-	-	-	-	-	-	-	-
AXA Group Management Services	-	-	-	-	-	-	340,412	-	340,412	-	-	-	-	-	-
Banco Centroamericano de Integración Económica	-	-	-	-	-	-	-	-	-	-	441,000	441,000	-	-	-
BASF AG	27,218	47,550	74,768	-	-	-	-	-	-	-	-	-	-	-	-
BDO Foundation INC	-	-	-	-	-	-	-	288,234	288,234	-	-	-	-	-	-
Block by Block	-	-	-	-	-	-	12,000,000	-	12,000,000	300,000	-	300,000	-	-	-
Cellent AG	(5,296)	-	(5,296)	-	-	-	-	-	-	-	-	-	-	-	-
Chalmers University of Technology	26,000	-	26,000	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola Atlanta	-	-	-	200,000	-	200,000	-	-	-	-	-	-	-	-	-
Coca Cola India	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola Southeast Asia Inc.	-	-	-	200,000	-	200,000	-	-	-	-	-	-	-	-	-
CODEC Companhia DE Desenvolvimento	-	-	-	-	-	-	-	300,000	300,000	-	-	-	-	-	-
Community Chest of Korea (CCK)	457,038	-	457,038	-	-	-	-	-	-	-	-	-	-	-	-
Cordaid	-	33,000	33,000	-	-	-	-	-	-	-	-	-	-	-	-
Corporacion Admna de Fomento (CAF)	250,000	(45,857)	204,143	-	-	-	-	15,000	15,000	-	-	-	-	-	-
Creative Industries	-	-	-	109,890	-	109,890	-	-	-	-	-	-	-	-	-
Doppelmayr Cacle Car GMBH	-	-	-	-	-	-	148,620	-	148,620	-	-	-	-	-	-
Drosos Foundation	-	-	-	-	-	-	-	1,429,608	1,429,608	-	-	-	-	-	-
Empresa De Energia De Bogota	-	-	-	-	195,695	195,695	-	-	-	-	-	-	-	-	-
Engie	-	-	-	-	-	-	35,000	-	35,000	-	-	-	-	-	-
Ericsson	249,658	-	249,658	-	-	-	9,348	-	9,348	-	-	-	-	-	-
European Climate Foundation	-	-	-	-	-	-	-	-	-	200,000	-	200,000	-	-	-
European Investment Bank	1,776,744	-	1,776,744	-	-	-	-	-	-	-	-	-	-	-	-
FAO	-	-	-	73,920	-	73,920	-	-	-	-	-	-	-	-	-
Federal University of Technology	75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-
Fiduoccidente	-	291,307	291,307	-	-	-	-	-	-	-	-	-	-	-	-
Fondazione Politecnico Di Milano	-	-	-	16,411	-	16,411	-	-	-	-	-	-	-	-	-
Ford Foundation	-	-	-	-	-	-	-	100,000	100,000	200,000	-	200,000	-	-	-
Fukuoka Habitat Institute	-	-	-	-	109,000	109,000	-	31,000	31,000	-	-	-	-	-	-
Fukuoka International Exchange Foundation	2,415,000	-	2,415,000	-	-	-	-	-	-	3,250,000	-	3,250,000	-	460,000	460,000
Fundacao Euclides Da Cunha	-	4,819	4,819	-	-	-	-	-	-	-	-	-	-	-	-
Fundacion Avina	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Global Water Challenge	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000	170,000
Hameen University	-	-	-	-	-	-	119,890	-	119,890	133,179	-	133,179	-	-	-
Hanhyo Life	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-
Here Be Dragons (HBD) Investments Group	-	-	-	-	-	-	-	-	-	-	5,141,694	5,141,694	-	-	-
Hivos People Unlimited	-	-	-	-	-	-	240,430	-	240,430	-	-	-	-	-	-
Huawei Technologies Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	130,000	-	130,000
Humble Bundle	-	-	-	70,775	-	70,775	-	-	-	-	-	-	-	-	-
IBRD/World Bank	-	(134,053)	(134,053)	49,723	-	49,723	-	-	-	-	-	-	-	-	-
IFAD	1,480,000	-	1,480,000	-	-	-	-	-	-	220,000	-	220,000	-	-	-
IFRC Red Cross	-	2,000,188	2,000,188	-	-	-	-	-	-	-	-	-	-	-	-
International Centre Migration Policy Development	-	-	-	814,540	-	814,540	-	-	-	-	-	-	-	-	-
International City Leaders	-	-	-	-	-	-	200,000	-	200,000	-	-	-	-	-	-
International Institute for Environment (IIED)	-	-	-	-	-	-	-	42,129	42,129	-	-	-	-	-	-
International Mayors Communication Centre (IMCC)	179,975	-	179,975	-	-	-	-	-	-	-	-	-	-	-	-
International Organization for Migration (IOM)	-	21,208	21,208	-	500,845	500,845	-	-	-	-	(228,922)	(228,922)	-	-	-
International Real Estate Federation (FIABCI)	-	-	-	-	-	-	-	-	-	20,000	-	20,000	-	-	-
Kings College	-	-	-	-	-	-	-	60,827	60,827	-	-	-	-	-	-
Kreditanstalt Fur Wiederaufbau (KfW)	-	-	-	-	-	-	319,728	-	319,728	11,232	11,848,341	11,859,573	-	-	-
Love in Lights	-	-	-	62,083	-	62,083	-	-	-	-	-	-	-	-	-
Malteser International	-	322,331	322,331	-	-	-	-	-	-	-	-	-	-	-	-
Mojang AB	653,805	-	653,805	2,429,087	-	2,429,087	100,000	-	100,000	-	-	-	-	-	-
Narotam Sekhsaria Foundation (NSF)	(22)	-	(22)	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands Organisation for Scientific Research	-	-	-	-	-	-	-	22,676	22,676	-	-	-	-	-	-
Norwegian Refugee Council	-	-	-	-	-	-	-	-	-	917,505	-	917,505	-	-	-
Office of the Special Envoy of the SG (OESG)	-	-	-	-	91,310	91,310	-	-	-	-	-	-	-	-	-
Organisation International De la	-	-	-	-	-	-	35,000	-	35,000	-	-	-	-	-	-
Oxford Brookes University	-	-	-	-	-	-	-	-	-	20,000	-	20,000	-	-	-
People of Japan	2,813	-	2,813	443	-	443	-	-	-	-	-	-	-	-	-
Plan International	-	-	-	-	990,499	990,499	-	-	-	6,500	-	6,500	-	-	-
ROCKEFELLER PHILANTHROPY ADVISORS	-	-	-	375,000	200,000	575,000	-	-	-	-	5,718	5,718	-	-	-
Search For Common Good (SFCG)	-	15,575	15,575	-	-	-	-	-	-	-	-	-	-	-	-
Shenzhen Institute of Building Research Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	105,946	105,946
Siemens PLC	-	-	-	35,000	-	35,000	-	-	-	-	-	-	-	-	-
Smart Africa Secretariat	-	-	-	-	-	-	-	-	-	-	-	-	-	50,500	50,500
Somaliland Development Fund (SDF)	-	-	-	-	8,608,000	8,608,000	-	-	-	-	-	-	-	-	-

Annex E

Swedish Energy Agency	-	-	-	-	-	-	-	-	-	-	325,745	-	325,745	-	-	-
Tellus Institute	-	-	-	25,000	-	25,000	80,000	-	80,000	-	-	-	-	-	-	-
The Secretariat of the Union For the Mediterranean	-	-	-	-	-	-	-	-	-	-	23,104	-	23,104	-	-	-
Ulaanbaatar City Government	-	-	-	-	699,396	699,396	-	-	-	-	-	-	-	-	-	-
UN Department of Political Affairs	-	-	-	-	-	-	-	-	-	-	56,069	150,000	206,069	-	-	-
UNCDF	-	-	-	107,000	-	107,000	-	-	-	-	-	-	-	-	-	-
UNDP (incl. one UN fund)	8,532,593	20,970,991	29,503,584	782,646	9,265,605	10,048,251	246,100	18,891,306	19,137,406	3,000,000	9,352,712	12,352,712	-	940,662	940,662	-
UNECE	-	-	-	-	69,000	69,000	-	-	-	-	-	-	-	-	-	-
UNEP	-	-	-	500,000	-	500,000	184,990	-	184,990	-	-	-	-	-	-	-
UNESCAP	-	240,000	240,000	-	28,598	28,598	-	-	-	-	-	-	-	-	-	-
UNFCU	-	-	-	27,009	-	27,009	-	-	-	-	-	-	-	-	-	-
UNFPA	310,000	995,100	1,305,100	-	-	-	-	-	-	-	(167,845)	116,334	(51,511)	-	-	-
UNHCR	-	3,534,314	3,534,314	-	749,487	749,487	60,801	195,050	255,851	-	-	-	-	-	-	-
UNICEF	-	3,858,758	3,858,758	307,986	6,032,920	6,340,906	-	525,370	525,370	-	2,929,961	2,929,961	-	23,980	23,980	-
United Nations General Trust Fund	-	1,508,256	1,508,256	-	-	-	-	927,080	927,080	-	674,999	674,999	-	-	-	-
United Nations Office for Humanitarian Affairs	-	7,850,850	7,850,850	-	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Office for Project Services (UNOPS)	975,396	366,404	1,341,800	3,898,679	1,179,758	5,078,437	3,057,443	5,380,000	8,437,443	244,356	(489,850)	(245,494)	400,000	-	400,000	-
United Nations Stabilization Mission in Haiti (MINUSTAH)	-	-	-	-	399,832	399,832	-	-	-	-	-	-	-	-	-	-
United Nations Trust Fund for Human Security (UNTFHS)	-	-	-	-	-	-	-	223,095	223,095	-	1,573,975	1,573,975	-	-	-	-
UNMEER	-	-	-	-	126,723	126,723	-	-	-	-	-	-	-	-	-	-
UN-OCHA	-	-	-	-	-	-	-	2,746,000	2,746,000	-	2,527,237	2,527,237	-	-	-	-
UNSCO	-	-	-	-	40,000	40,000	-	-	-	-	-	-	20,000	-	20,000	-
UNSOS	-	-	-	-	-	-	198,993	-	198,993	-	-	-	-	-	-	-
UNWomen	30,000	-	30,000	-	-	-	-	-	-	-	483,700	483,700	-	-	-	-
Veolia Environment	-	-	-	35,000	-	35,000	35,000	-	35,000	39,550	-	39,550	-	-	-	-
Water and Sanitation Corporation	-	-	-	-	-	-	34,527	-	34,527	-	-	-	-	-	-	-
WFP	-	-	-	-	-	-	-	293,590	293,590	-	-	-	-	-	-	-
WHO	-	-	-	-	420,051	420,051	-	-	-	-	-	-	-	-	-	-
World Wide Fund	-	-	-	-	101,641	101,641	-	-	-	-	-	-	-	-	-	-
Wuhan Land Use and Spatial Planning	-	-	-	-	-	-	-	200,000	200,000	-	750,000	750,000	-	-	-	-
Wuppertal Institut Fur Klima, Umwelt, Energie GMBH	-	-	-	14,253	-	14,253	-	-	-	-	-	-	-	-	-	-
Total	21,298,726	43,399,460	64,698,186	10,344,446	30,537,036	40,881,482	17,505,112	38,560,771	56,065,884	4,451,891	40,296,227	44,748,118	610,000	10,452,608	11,062,608	-

Annex F

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

>> As at 31 December 2013 <<

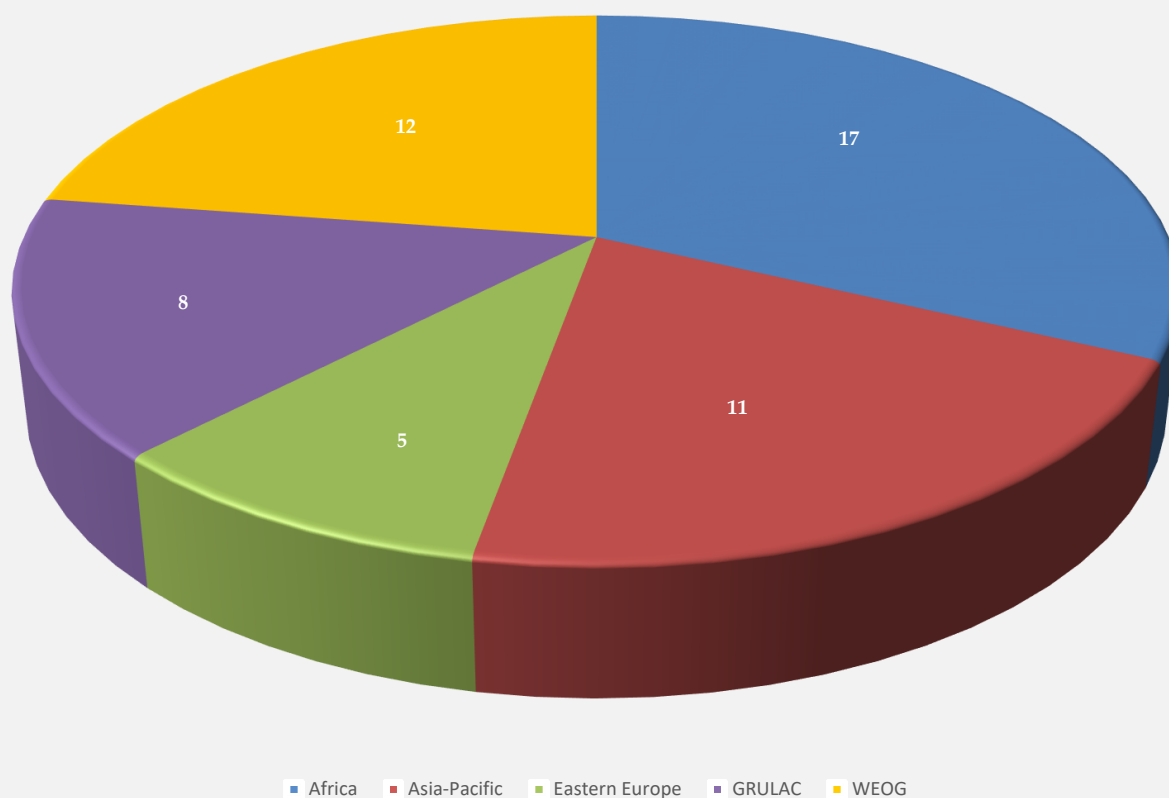
[In United States Dollars]

REVENUE - UNSAS/CASH BASIS							
Country	Region	2008	2009	2010	2011	2012	2013
Afghanistan	Asia-Pacific	-	-	-	500	1,000	1,000
Algeria	Africa	10,000	10,000	10,000	-	-	-
Angola	Africa	-	-	2,550	-	-	2,600
Argentina	GRULAC	-	2,336	-	3,000	3,000	5,000
Austria	Eastern Europe	98,000	-	-	-	-	-
Bahrain	Asia-Pacific	250,000	-	-	-	-	-
Bangladesh	Asia-Pacific	7,500	-	-	-	-	-
Barbados	GRULAC	3,000	3,000	3,000	3,000	3,000	-
Burkina Faso	Africa	-	-	18,931	12,238	-	-
Cameroon	Africa	-	2,257	-	-	-	-
Canada	WEOG	73,972	63,078	73,529	75,294	150,233	-
Chad	Africa	-	10,000	-	-	-	-
Chile	GRULAC	5,000	5,000	5,000	5,000	5,000	5,000
China	Asia-Pacific	-	-	-	-	29,980	100,000
Colombia	GRULAC	12,000	12,000	12,000	-	-	11,500
Cyprus	Asia-Pacific	3,600	-	-	-	-	-
Czech Republic	Eastern Europe	121,936	-	-	-	-	7,482
Finland	WEOG	735,691	701,240	616,076	629,847	609,214	603,292
France	WEOG	295,680	-	-	-	-	-
Ghana	Africa	-	-	-	14,147	-	5,444
Greece	WEOG	30,000	30,000	30,000	-	-	-
India	Asia-Pacific	80,000	80,000	80,000	80,000	100,000	-
Israel	WEOG	10,000	10,000	10,000	10,000	10,000	10,000
Jamaica	GRULAC	4,985	-	-	-	-	-
Japan	Asia-Pacific	148,364	148,364	106,970	96,372	86,735	86,755
Kenya	Africa	60,000	60,000	60,000	60,000	70,003	63,798
Madagascar	Africa	-	-	-	-	-	850
Mozambique	Africa	-	-	-	-	-	10,000
Namibia	Africa	-	-	-	-	-	1,000
Netherlands	WEOG	1,443,570	1,595,550	-	-	-	-
Norway	WEOG	8,383,219	6,066,226	5,072,727	5,980,479	5,383,052	4,380,936
Pakistan	Asia-Pacific	5,974	5,985	6,007	6,003	5,980	11,948
Panama	GRULAC	-	-	1,000	-	1,000	-
Philippines	Asia-Pacific	827	-	-	-	-	-
Portugal	WEOG	101,801	-	-	-	-	-
Republic of Korea	Asia-Pacific	28,535	86,161	89,522	89,924	88,117	94,169
Russian Federation	Eastern Europe	10,000	10,000	10,000	10,000	10,000	10,000

Annex F

Rwanda	Africa	5,000	5,000	5,000	5,000	5,000	-
Serbia	Eastern Europe	-	8,400	-	-	-	-
Slovenia	Eastern Europe	7,500	-	-	-	-	-
South Africa	Africa	45,250	45,250	45,250	50,950	86,750	-
Spain	WEOG	2,582,000	2,867,400	3,958,500	5,200,000	-	-
Sri Lanka	Asia-Pacific	15,000	-	30,000	15,000	15,000	25,000
Sweden	WEOG	2,686,845	4,621,952	2,777,905	3,041,584	2,385,957	2,300,280
Tanzania	Africa	4,666	9,097	-	5,928	-	9,382
Trinidad and Tobago	GRULAC	-	1,000	-	-	-	-
Tunisia	Africa	807	741	741	658	714	633
Uganda	Africa	-	3,011	-	-	-	-
United Kingdom	WEOG	1,436,782	1,600,000	1,580,000	-	-	-
United States of America	WEOG	991,900	2,000,000	2,050,000	2,000,000	1,900,000	700,000
Venezuela	GRULAC	20,000	-	-	-	-	-
Zambia	Africa	20,000	-	-	-	-	-
Zimbabwe	Africa	-	-	-	10,000	-	-
Total		19,739,404	20,063,048	16,654,707	17,404,924	10,949,737	8,446,069

<<FGP: Contributing Countries 2008 - 2013>>



Region	# Countries	Per cent
Africa	17	32.1%
Asia-Pacific	11	20.8%
Eastern Europe	5	9.4%
GRULAC	8	15.1%
WEOG	12	22.6%
Total	53	100.0%

Annex G

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Central and Local Government

>> As at 31 March 2018 <<

[In United States Dollars]

Country	Source of Fund	REVENUE - UNSAS/CASH BASIS																	
		2008			2009			2010			2011			2012			2013		
		Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total
Afghanistan	Government		646,534	646,534		940,734	940,734	-	1,378,129	1,378,129		67,800	67,800		4,031,164	4,031,164		3,179,550	3,179,550
Algeria	Government											10,000	10,000		10,000	10,000		10,000	10,000
Australia	Government							-	8,655,700	8,655,700		5,615,454	5,615,454		1,518,900	1,518,900		4,468,591	4,468,591
Austria	Government				5,000		5,000												
	City of Vienna				4,995		4,995												
Bahrain	Government	915,980		915,980	29,979		29,979	500,000		500,000				1,000,000		1,000,000		20,000	20,000
Belgium	Government	222,433		222,433															
Brazil	Government							2,900,000		2,900,000				291,496		291,496			
	Prefeitura da Cidade do Rio de Janeiro (PCRJ)	299,029		299,029	393,159		393,159	189,786	135,113	324,899	126,049	2,317,860	2,443,909	517,442	2,275,442	2,792,884	90,713	1,970,540	2,061,253
Burkina Faso	Government							18,931		18,931		30,761	30,761		47,920	47,920		20,363	20,363
Cameroon	Government											10,166	10,166		103,482	103,482		15,445	15,445
Canada	Government	263,970	3,013,546	3,277,516	156,483	10,711,959	10,868,443	120,259	10,147,389	10,267,649	224,601	1,736,282	1,960,883		396,456	396,456			
Cape Verde	Government																		
	Government	810,958		810,958	231,884		231,884	193,529		193,529	228,596		228,596	229,340		229,340	231,314	36,061	36,061
China	Government																		
	Kunshan Municipality																		
	Government					146,732	146,732					277,473	277,473						
	Area Metropolitana Del Valle De Aburra (AMVA)																		
	APC - Colombia																		167,277
	ISVIMED																		324,269
	ICBF																		147,967
	Municipality of Medellin																		2,000,000
	Secretaria Distrital De Desarrollo Economico (S.O.D.E)													1,000,000	1,000,000			93,310	93,310
	Departamento Nacional De Planeacion (DNP)																		149,660
Comoros	Government													9,973	9,973				
Cyprus	Government		341,999	341,999															
Democratic Rep. of Congo	Government											10,000	10,000		260,000	260,000			
Denmark	Government														805,581	805,581			
Egypt	Government		1,668,909	1,668,909		1,473,252	1,473,252		1,087,521	1,087,521	570,000	1,691,640	2,261,640	500,000	1,491,433	1,991,433	500,000	299,295	799,295
European Union	Government		6,777,573	6,777,573	17,197	3,636,278	3,633,475	64,500	13,499,967	13,564,467	825,057	9,977,796	10,802,853	4,486,704	22,094,242	26,580,946	4,261,734	21,857,988	26,119,722
Finland	Government		346,202	346,202		246,280	246,280		66,740	66,740		119,010	119,010		164,560	164,560			
France	Government	188,142	2,558	190,700	240,814	12,693	233,507	410,237		410,237	1,020,094		1,020,094	966,521		966,521	674,434		674,434
	Agence Francaise De Developpement													219,818		219,818	238,508		238,508
Gabon	Government														9,943	9,943			
Gambia	Government														10,000	10,000			
Germany	Government				151,949		151,949	138,082		138,082	491,169	42,449	533,619	423,310	423,310	972,978	309,222	309,222	618,444
	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)																		
	City of Munich		335,394	335,394								28,127	28,127						
Ghana	Government														9,950	9,950		10,000	10,000
India	Government											491,006	491,006		716,290	716,290		1,993,176	1,993,176
Iran	Government		500,000	500,000										1,000,000	1,000,000				
Iraq	Government													399,575	399,575			442,332	442,332
Ireland	Government					288,600	288,600		245,000	245,000									
Italy	Government	1,409,574	838,260	2,247,834	1,435,250	1,216,376	2,651,626	547,961		547,961	64,818	1,239,575	1,304,393		2,606,000	2,606,000	139,545		139,545
	Government	733,719	15,142,000	15,875,719	419,029	9,859,008	10,278,037	193,046	31,000,000	31,193,046	566,241	76,629,670	77,195,911	461,204	10,355,091	10,816,295	436,400	35,111,018	35,547,418
Japan	Government														883,503	883,503			
	JICA														63,910	63,910	63,910	11,126,069	11,126,069
Jordan	Government	63,910		63,910	64,000		64,000					63,910		63,910		63,910		63,910	63,910
Kenya	Government					62,177	62,177						159,935	159,935		17,442	17,442	353,812	353,812
Kuwait	Government				692,032		692,032	2,074,522		2,074,522	358,018		358,018			358,018	350,631		350,631
Libyan Arab Jamahirira	Government												1,653,903	1,653,903					622,581
Madagascar	Government																		29,975
Mali	Government		449,315	449,315		499,019	499,019		160,552	160,552		80,657	80,657		152,942	152,942		192,769	192,769
	Government																		50,000
	Corregidora Municipality																		54,475
	Consenjo De Investigacion Y Evaluacion De La Politica																		360,000
	Guadalaja Municipality																		240,000
	Municipio Gov. of Zapopan														188,078	188,078	240,000		240,000
	Municipio De Tlanepantla																		77,580
Morocco	Government		409,028	409,028		253,807	253,807		78,248	78,248		150,275	150,275		461,577	461,577			
Namibia	Government														10,000	10,000			
Netherlands	Government	1,059,970	356,855	1,416,825	6,413,900	322,486	6,736,386				1,700,000		1,700,000	1,143,560		1,143,560			
New Zealand	Government								250,000	250,000									
Niger	Government															19,942			19,942
	Government		562,395	562,395		120,537	120,537		120,734	120,734	203,552	9,832	213,384		977,438	977,438	500,000	424,510	924,510
	Ondo State Government																600,000		600,000
Norway	Government	9,322,800		9,322,800	8,719,274	1,072,356	9,791,630	7,598,648	831,294	8,429,942	9,018,215	1,433,242	10,451,457	8,651,764	2,440,271	11,092,035	8,788,438	1,428,855	10,217,293
Philippines	Government		34,000	34,000															
Poland	Government	500,000		500,000	521,962		521,962												
Republic of Korea	Government		3,000	3,000					600,000	600,000	112,163	2,860,000	2,972,163	300,000		300,000	300,000		300,000
	Province of Gangwon, Korea	299,982		299,982	256,376		256,376	212,330		212,330									
Russian Federation	Government	390,000		390,000	390,000		390,000	390,000		390,000			390,000		390,000		390,000		390,000
Rwanda	Government											10,000	10,000						
Saudi Arabia	Government	476,977		476,977	1,520,000		1,520,000	2,520,000		2,520,000	1,895,954		1,895,954		2,877,606				2,877,606
Slovenia	Government</																		

Annex F

Top Ten Donors of UN-HABITAT 2012-2017

>> As at 31 December 2017 <<

Core Contributions (Regular Budget and Foundation Non-Earmarked Contributions)											
2012 USD 21.7 Million		2013 USD 20.1 Million		2014 USD 18.7 Million		2015 USD 15.8 Million		2016 USD 15.9 Million		2017 USD 15.3 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Regular Budget	49.6	1 Regular Budget	57.3	1 Regular Budget	59.7	1 Regular Budget	84.3	1 Regular Budget	85.3	1 Regular Budget	83.5
2 Norway	24.9	2 Norway	21.9	2 Sweden	15.6	2 Norway	3.9	2 United States of America	4.8	2 United States of America	4.5
3 Sweden	11.0	3 Sweden	11.5	3 Norway	7.9	3 United States of America	3.8	3 Norway	3.8	3 Norway	3.9
4 United States of America	8.8	4 United States of America	3.5	4 Germany	5.2	4 Finland	3.3	4 China	2.2	4 China	2.3
5 Finland	2.8	5 Finland	3.0	5 United States of America	3.7	5 China	2.2	5 India	1.6	5 South Africa	1.8
6 Canada	0.7	6 China	0.5	6 Finland	3.2	6 South Africa	0.8	6 France	0.7	6 Namibia	1.0
7 India	0.5	7 Republic of Korea	0.5	7 South Africa	1.1	7 Republic of Korea	0.6	7 Republic of Korea	0.5	7 Japan	0.8
8 Republic of Korea	0.4	8 Japan	0.4	8 China	0.8	8 India	0.4	8 Eritrea	0.3	8 India	0.7
9 South Africa	0.4	9 Kenya	0.3	9 India	0.7	9 Japan	0.2	9 Zimbabwe	0.2	9 Republic of Korea	0.7
10 Japan	0.4	10 Sri Lanka	0.1	10 Republic of Korea	0.5	10 Burkina Faso	0.2	10 Sri Lanka	0.2	10 Kenya	0.4
Others	0.6	Others	1.0	Others	1.6	Others	0.3	Others	0.4	Others	0.4

Earmarked Contributions (including UN Development Account contributions)											
2012 USD 135.7 Million		2013 USD 170.8 Million		2014 USD 154.0 Million		2015 USD 154.2 Million		2016 USD 210.1 Million		2017 USD 144.2 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 European Union	19.6	1 Japan	20.5	1 European Union	13.0	1 Japan	33.9	1 United States of America	25.6	1 European Union	14.4
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	2 Japan	10.4	2 Japan	10.6
3 Norway	8.2	3 United States of America	6.9	3 Japan	9.3	3 Switzerland	6.8	3 UNDP (incl. one UN fund)	8.7	3 UNDP (incl. one UN fund)	8.6
4 Japan	8.0	4 JICA	6.4	4 Saudi Arabia	8.5	4 UNDP	6.5	4 Sweden	8.6	4 Denmark	8.3
5 UNDP	7.3	5 UNDP (incl. one UN fund)	6.2	5 IFAD	5.5	5 Somalia Dev. Fund	5.6	5 European Union	7.5	5 KFW	8.2
6 Sweden	5.5	6 Norway	5.9	6 UN-OCHA	5.1	6 Netherlands	4.4	6 Block by Block	5.7	6 Sweden	8.2
7 United Kingdom	2.2	7 Sweden	5.3	7 Afghanistan	4.8	7 UNICEF	4.1	7 UNOPS	4.0	7 Germany	4.7
8 Saudi Arabia	2.1	8 UNHCR	2.9	8 Sweden	4.0	8 UNOPS	3.3	8 United Kingdom	4.0	8 Here Be Dragons (HBD)	3.6
9 UNOPS	2.1	9 Australia	2.6	9 Afghanistan	4.0	9 Norway	3.2	9 Norway	3.0	9 Norway	3.1
10 PCRJ	2.1	10 Spain	2.6	10 United States of America	3.7	10 United States of America	3.1	10 Ecuador	2.9	10 Republic of Korea	3.1
Others	29.2	Others	25.6	Others	33.1	Others	18.9	Others	19.6	Others	27.2

Total Contributions											
2012 USD 157.4 Million		2013 USD 190.9 Million		2014 USD 172.7 Million		2015 USD 170.0 Million		2016 USD 226.0 Million		2017 USD 159.6 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 European Union	16.9	1 Japan	18.4	1 European Union	11.2	1 Japan	30.8	1 United States of America	24.1	1 European Union	13.0
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	2 Japan	9.7	2 Japan	9.6
3 Norway	10.5	3 Norway	7.6	3 Japan	8.3	3 Regular Budget	7.8	3 UNDP (incl. one UN fund)	8.1	3 Regular Budget	8.0
4 Japan	6.9	4 United States of America	6.6	4 Saudi Arabia	7.6	4 Switzerland	6.2	4 Sweden	8.0	4 UNDP (incl. one UN fund)	7.7
5 Regular Budget	6.8	5 Regular Budget	5.9	5 Regular Budget	6.5	5 UNDP	5.9	5 European Union	7.0	5 Denmark	7.5
6 UNDP	6.3	6 Sweden	5.9	6 Sweden	6.0	6 Somalia Dev. Fund	5.1	6 Regular Budget	6.0	6 KFW	7.4
7 Sweden	6.3	7 JICA	5.8	7 IFAD	4.9	7 Netherlands	4.0	7 Block by Block	5.3	7 Sweden	7.4
8 United Kingdom	1.9	8 UNDP (incl. one UN fund)	5.5	8 UN-OCHA	4.5	8 UNICEF	3.7	8 UNOPS	3.7	8 Germany	4.2
9 Saudi Arabia	1.8	9 UNHCR	2.6	9 Norway	4.4	9 UNOPS	3.3	9 United Kingdom	3.7	9 Here Be Dragons (HBD)	3.2
10 UNOPS	1.8	10 Australia	2.3	10 Afghanistan	4.3	10 United States of America	3.2	10 Norway	3.0	10 Norway	3.2
Others	27.7	Others	25.9	Others	33.9	Others	20.7	Others	21.4	Others	28.8