



Executive Board of the United Nations Human Settlements Programme First session of 2020 Nairobi, 31 March–2 April 2020 Item 3 of the provisional agenda\* Financial, budgetary and administrative matters

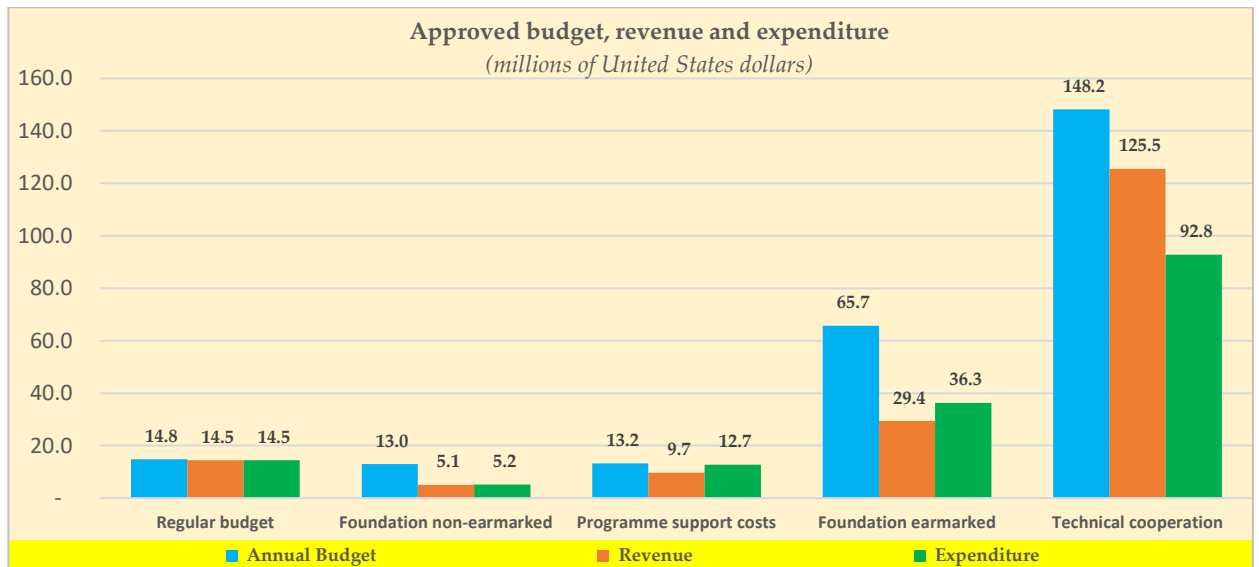
Implementation of the strategic plan for the period 2020–2023: financial status as at 31 December 2019

Report of the Executive Director

I. Introduction

1. The present interim report provides an overview of the financial position of UN-Habitat as at 31 December 2019 and describes the situation of the United Nations Habitat and Human Settlements Foundation (non-earmarked resources) and the measures taken in 2019 to manage the difficult financial situation. The report also highlights the performance of the other funding segments, namely the United Nations regular budget allocation to UN-Habitat, programme support, Foundation earmarked and technical cooperation funds.

Figure 1\* Status of UN-Habitat funds



\* This figure is presented without formal editing.

2. Figure 1 provides the funding overview for 2019 of all the major UN-Habitat funding segments alongside annual figures drawn from the approved work programme budget for the biennium 2018–2019. The interim report shows the revenue or contributions as well as expenditure in 2019. More detailed information is set out in the annexes to the present report.

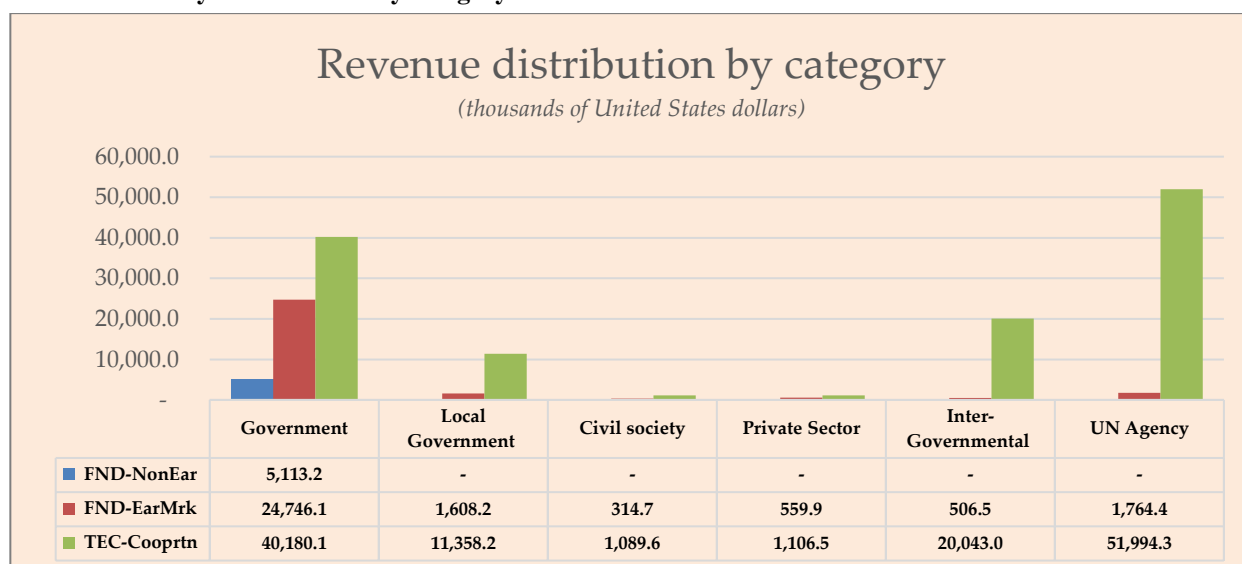
\* HSP/EB.2020/1.

3. Foundation non-earmarked funding saw a notable increase in contributions from \$3.6 million in 2018 to \$5.1 million in 2019, owing to particularly generous contributions in 2019 by two donor countries. Those exceptional contributions have unfortunately not been determined to represent a sustainable recurrent annual contribution by the two countries. Similarly, in 2018 UN-Habitat received a one-off exceptionally generous donation of \$1.2 million, which did not become a sustainable recurrent annual contribution. The Foundation non-earmarked fund requires sustainable recurrent annual contributions in order for UN-Habitat to achieve the anticipated outcomes and meet the mandated deliverables of its work programme.

4. Figure 2 shows the composition of the voluntary contributions received during the period by category of contributor.

Figure 2\*

#### Voluntary contributions by category

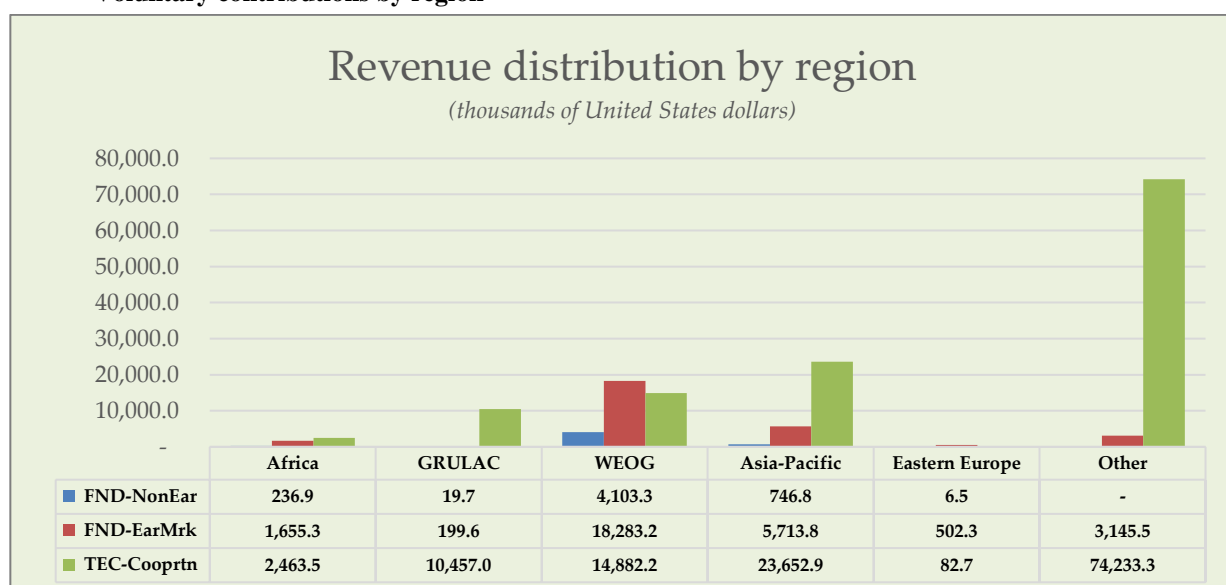


\* This figure is presented without formal editing.

5. Figure 3 shows the composition of the voluntary contributions received during the period by region.

Figure 3\*

#### Voluntary contributions by region



\* This figure is presented without formal editing.

## II. Performance of core funds

6. During the biennium 2018–2019, the Foundation non-earmarked fund, regular budget allocation and programme support costs were considered to be constituent elements of the “core resources” of UN-Habitat.<sup>1</sup>

### A. Foundation non-earmarked fund

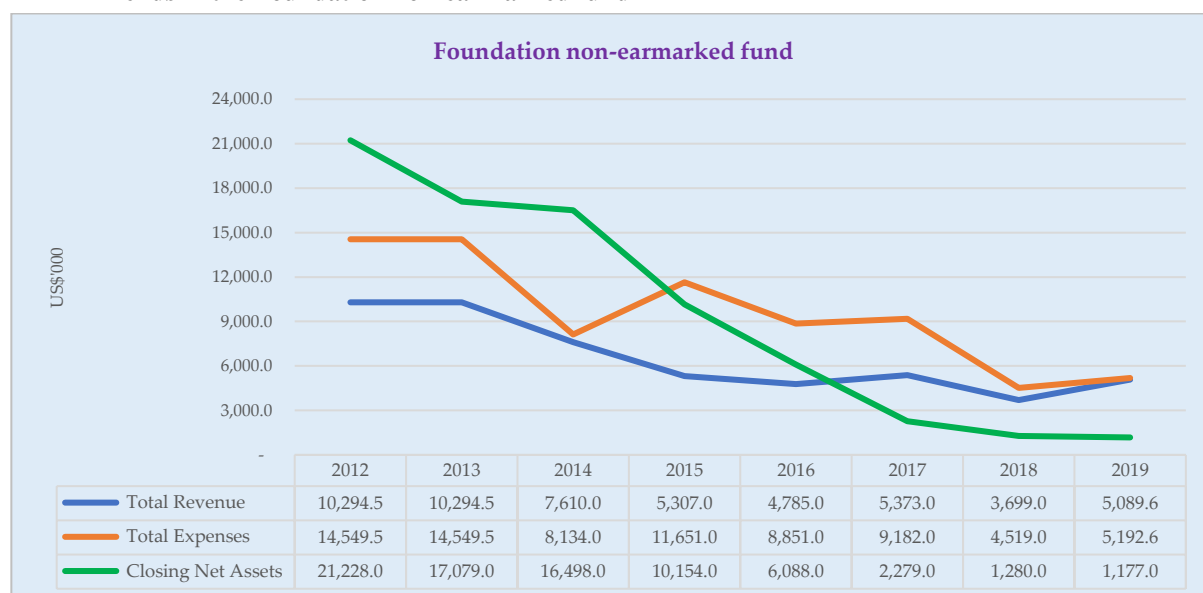
7. In accordance with rule 302.6 of the Financial Regulations of the United Nations for the United Nations Habitat and Human Settlements Foundation, and Financial Rules of the United Nations Habitat and Human Settlements Foundation and of Other Extrabudgetary Resources of UN-Habitat (ST/SGB/2015/4), Foundation non-earmarked funds, otherwise known as the Foundation general purpose fund, are allocated against budget priorities agreed by the UN-Habitat policymaking bodies – previously the Governing Council of UN-Habitat, which was dissolved and replaced by the UN-Habitat Assembly pursuant to General Assembly resolution 73/239 of 20 December 2018.

8. Traditionally, the main source of Foundation non-earmarked revenue was non-earmarked contributions from Member States. The non-earmarked fund constitutes the main source of funding to implement the UN-Habitat strategic plan for mandated normative work, required executive direction and management, and a baseline level of programme support. Since 2013, however, UN-Habitat has implemented a cost-recovery mechanism in line with relevant General Assembly and Governing Council/UN-Habitat Assembly resolutions to ensure that core funds do not subsidize project activities. That approach is currently under review.

9. The approved budget for 2018 was \$13.0 million (equivalent to 50 per cent of the approved budget for the biennium 2018–2019). Interim total contributions received as at 31 December 2019 amounted to \$5.1 million from voluntary contributions while expenditures for the same period totalled \$5.2 million. The resources were \$5.1 million on position costs and \$0.1 million on operating expenditures, resulting in a net operational deficit of \$0.1 million, and a requirement to cover operational expenditures for normative work from the programme support cost fund. A remaining statutory operational reserve of \$1.3 million was expected as at 31 December 2019 based on 10 per cent of the \$13.0 million approved budget. It should be noted that, based on the approved \$18.3 million for 2020, the operating reserve will need to be progressively increased during 2020 to \$1.8 million by 31 December 2020.

Figure 4\*

**Trends in the Foundation non-earmarked fund<sup>a</sup>**



\* This figure is presented without formal editing.

<sup>a</sup> Closing net assets value is before loan from programme support account.

<sup>1</sup> HSP/GC/26/6; Governing Council resolution 26/3 on the revised strategic plan for 2014–2019 and work programme and budget of the United Nations Settlements Programme for the biennium 2018–2019 (HSP/GC/26/7, annex I).

10. Figure 4 shows a constant and long-term decline in revenue, which has not been matched by reductions in expenditure. To date, the annual operating deficits have been borne by the account's unrestricted cumulative surplus and, more recently, by the \$2.6 million general financial reserve approved by the Governing Council (which, in accordance with Governing Council resolution 26/3, was set at 10 per cent of the \$26.1 million approved budget for the biennium 2018–2019).

11. In 2017, UN-Habitat management approved a \$3.0 million loan from the programme support account to the Foundation non-earmarked fund. To arrest depletion in the net asset value, UN-Habitat continued to apply the austerity measures adopted in 2018. Nevertheless, a risk still exists that it may not be possible to repay the loan from the programme support account, in which case the net asset value of the programme support account will need to be reduced accordingly.<sup>2</sup>

12. While the 2019 Foundation non-earmarked operational deficit (current period revenue less expenditure) was projected to fall to breakeven level at the end of the year, interim revenue of \$5.1 million fell below the projected amount of \$ 5.4 million, thereby resulting in a deficit.

## **B. Regular budget**

13. Approved by the General Assembly, the regular budget appropriation to UN-Habitat is provided under section 15 (Human settlements), section 23 (Regional Programme of Technical Cooperation) and section 35 (Development account). In 2019, the final appropriation amounted to \$14.8 million in the form of an authorization to expend against specific items within a set envelope. That amount comprised \$11.2 million from section 15, \$0.9 million from section 23 and \$2.7 million from section 35. Approximately, 88.6 per cent of the \$14.5 million expenditure recorded by 31 December 2019 relates to staff costs.

14. By means of an arrangement with United Nations Headquarters resulting from the low resourcing of the Foundation non-earmarked fund, authorization was given on a temporary basis for the use of unused regular budget resources to pay some Foundation non-earmarked staff, which enabled UN-Habitat to mitigate the negative financial impact of the low resourcing on the mandated deliverables of the combined “core” funds.

## **C. Programme support**

15. Programme support resources are generated through the charge levied as a percentage of direct earmarked expenditures. The charge is intended to recover the incremental indirect costs associated with supporting earmarked activities. Those funds are acquired to ensure that the additional cost of supporting activities financed from earmarked contributions is not borne by funds intended for the approved programme of work.

16. The 2019 programme support budget approved by the Executive Director totalled \$13.2 million. Interim programme support revenue as at 31 December 2019, excluding other revenue, amounted to \$9.3 million against expenditure for the same period of \$12.7 million (of which 54.2 per cent was used to fund posts).

17. Figure 5 shows that the UN-Habitat programme support fund has been subject to a significant year-end reduction in fund balance. Expenditure in 2018 and 2019 exceeded revenue.

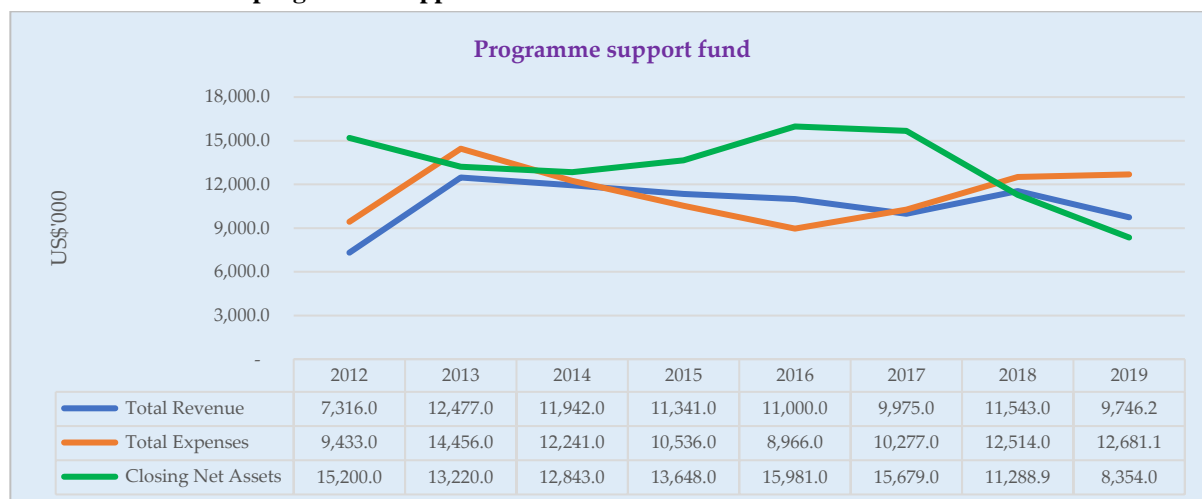
18. As is mentioned above, it should be noted that, in 2017, \$3.0 million was loaned to the Foundation non-earmarked fund from the programme support fund. Based on the current performance of the Foundation non-earmarked fund, that loan is currently uncollectable, given the UN-Habitat non-earmarked fund contributions. The net asset value reflected in figure 5 would therefore need to be reduced by that amount.

## **D. Summary**

19. The interim total 2019 operational deficit against core funds is \$3.0 million: \$0.1 million against the Foundation non-earmarked fund and \$2.9 million against the programme support account. In accordance with the prevailing administrative instructions, programme support resources should be used to finance the indirect support provided to the activities that generate that revenue, including management, programme and project support. Based on the current funding levels of the programme support fund, it should be understood that in the current context, the fund balance in the account cannot continue to be used to offset the operational deficits in the Foundation non-earmarked fund until ongoing fundraising efforts and/or austerity measures ensure a balance between revenue and expenditure.

<sup>2</sup> The financial report and audited financial statements for the year ended 31 December 2017 and the report of the Board of Auditors (A/73/5/Add.9), reflect the borrowing in note 4 under segment reporting.

Figure 5\*  
Trends in the programme support fund<sup>3</sup>



\* This figure is presented without formal editing.

## E. Implications for programme delivery

20. The shortage of core funding increasingly hampered the implementation of the strategic plan for the period 2014–2019 and impeded the ability of UN-Habitat to fully take up its focal point role in supporting Member States in monitoring the implementation of the New Urban Agenda and the urban dimensions of the Sustainable Development Goals. The main negative impacts have been as follows:

(a) Several key positions in the 2018–2019 organizational structure, which mirrors the seven subprogrammes of the strategic plan, remained vacant. For instance, only three out of seven subprogramme coordinator positions have been filled. The other four positions are covered by unit leaders acting as subprogramme coordinators or one person acting as subprogramme coordinator for two subprogrammes.

(b) The areas most affected by the funding shortage have been urban legislation and governance, urban economy, housing and slum upgrading, and risk reduction and rehabilitation, in particular in terms of the development of normative tools and knowledge, including the urban legislation database and the municipal finance capacity development programme, which were key expected accomplishments that remained largely underdeveloped.

(c) UN-Habitat had to scale down the development of its global indicators programme and reduce the frequency and detail of its *World Cities* reports. The reduction in research and development capacity undermined the organization's ability to work with Member States, other United Nations entities and other partners to collect and analyse data and distill knowledge to support the implementation of global targets.

(d) At the regional level, UN-Habitat had to significantly reduce its knowledge management role and focus almost entirely on portfolio development and implementation, which negatively affected collaboration with the regional economic commissions and engagement with the United Nations development system reform.

21. The shortage of core funding also significantly affected the ability of the organization to support advocacy, communications, quality assurance and risk management activities related to the implementation of the work programme.

## F. Austerity measures put in place by the Executive Director

22. To address the financial challenges described above, the Executive Director enacted a range of austerity measures pertaining to the Foundation non-earmarked and programme support funds. The measures included: (a) a recruitment freeze that includes ongoing and new recruitments; (b) a freeze of reclassifications of posts to higher grades; (c) a freeze on new contracts or extensions of temporary appointments and of consultants' or international contractors' contracts; (d) suspension of the granting or extension of special post allowances; (e) curtailment of paid overtime across all funds; (f) restriction of official travel to essential travel only with no more than one staff member attending any important

<sup>3</sup> Closing net assets value is stated before the loan of \$3.0 million given to the Foundation non-earmarked account.

event or meeting; (g) agreement that all such travel, regardless of funding, is to be in economy class on a voluntary basis, including for journeys exceeding nine hours.

## **G. Measures to strengthen UN-Habitat**

23. A change reform process was also undertaken to transform UN-Habitat into a more effective organization that was capable of meeting the expectations of Member States. Work was undertaken on the vision, mission, core values, strategic plan for the period 2020–2023 and resource mobilization strategy of the organization, policies and procedures for greater decentralization and harmonization of recruitment, and training of senior management and agents of change to help institutionalize the reforms. As UN-Habitat engages in strategic dialogue with Member States with a view to creating a stronger, more relevant, transparent, accountable, trusted, efficient and service-oriented organization that can meet their expectations as a focal point for supporting the implementation of the New Urban Agenda and the urban dimensions of the 2030 Agenda for Sustainable Development, it is to be hoped that a higher level of core resources will be forthcoming.

## **H. Performance of earmarked funds**

### **1. Foundation earmarked**

24. Contributions from Member States and other donors to Foundation earmarked resources are intended for the implementation of specific activities in the work programme that are consistent with the mandate of UN-Habitat. Such activities generally comprise global, thematic and multi-country projects.

25. The approved budget for 2019 was \$65.7 million (equivalent to 50 per cent of the approved budget for the biennium 2018–2019). As at 31 December 2019, total Foundation earmarked revenue was \$29.4 million, while the expenditure incurred was \$36.3 million. As reflected in annex I to the present report, the interim fund balance (carry forward project balances) at the end of the reporting period amounted to \$94.7 million, including a reserve of \$4.0 million. The reported deficit is notional as it is a result of implementation of part of the resources carried over from 2018.

### **2. Technical cooperation**

26. Technical cooperation contributions are earmarked voluntary resources from Member States and other donors for the implementation of specific, technical regional and country-level activities consistent with the UN-Habitat mandate and work programme.

27. The 2019 projected budget for technical cooperation was \$148.2 million (equivalent to 50 per cent of the estimated budget for the biennium 2018–2019). As at 31 December 2019, the total revenue received was \$125.5 million while the expenditure incurred was \$92.8 million. As reflected in annex I, the fund balance at the end of the reporting period amounted to \$268.2 million (carry forward project balances), including a reserve of \$11.4 million.

## **I. Conclusion**

28. A summary of the revenue, expenses, fund balances and reserves is set out in annex I, while a comparison of actual expenditure and budget is set out in annex II. The status of the Foundation general purpose (non-earmarked) contributions is set out in annex III and VI. Earmarked contributions are shown in annexes IV, V and VII. Annex VIII sets out a list of the top 10 contributors for the period to 31 December 2018.

29. UN-Habitat continues to be able to deliver quality projects based on contributions to the Foundation non-earmarked and technical cooperation funds, and has implemented the Executive Director's initiative to ensure the closure of historical projects and timely reporting to donors, while addressing internal management effectiveness. UN-Habitat also needs to be able to deliver the normative outcomes of the strategic plan, which requires sustainable, predictable funding of the Foundation non-earmarked fund.

30. As part of its Foundation non-earmarked budget proposal for the year 2021, UN-Habitat intends to submit an overview of options to further rationalize costs as requested by the Executive Board at its resumed first session, held in November 2019.

## Annex I

## Interim statement of financial performance for the period ended 31 December 2019 (by segment)

(thousands of United States dollars)

Description	Core funds				Earmarked funds			Subtotal	Other funds	All funds		
	Regular budget	Foundation non-earmarked	Programme Support	Total for core	Foundation earmarked	Technical Cooperation	Total for Earmarked	Total operational funds	Employee end-of-service	Gross total all funds	Intersegment eliminations	Net total All funds
<b>Revenue</b>	<b>14 526.1</b>	<b>5 089.6</b>	<b>9 746.2</b>	<b>29 361.9</b>	<b>29 391.7</b>	<b>125 478.6</b>	<b>154 870.3</b>	<b>184 232.2</b>	<b>1 318.7</b>	<b>185 550.9</b>	<b>(9 264.6)</b>	<b>176 286.3</b>
Assessed contributions	14 526.1	–	–	14 526.1	–	–	–	14 526.1	–	14 526.1	–	14 526.1
Voluntary contributions	–	5 113.2	–	5 113.2	29 499.8	125 771.5	155 271.3	160 384.5	–	160 384.5	–	160 384.5
Refunds to donors	–	–	–	–	(657.8)	(1 504.0)	(2 161.8)	(2 161.8)	–	(2 161.8)	–	(2 161.8)
Other transfer and allocations	–	(32.0)	–	(32.0)	800.9	(768.9)	32.0	–	–	–	–	–
Other revenue	–	15.9	259.0	274.9	133.5	778.0	911.5	1 186.4	1 067.4	2 253.8	–	2 253.8
Programme support	–	–	9 264.6	9 264.6	–	–	–	264.6	–	9 264.6	(9 264.6)	–
Investment revenue	–	48.9	212.9	261.8	718.0	1 873.2	2 591.2	2 853.0	204.8	3 057.8	–	3 057.8
Exchange variation	–	(56.4)	9.7	(46.7)	(1 102.7)	(671.2)	(1 773.9)	(1 820.6)	46.5	(1 774.1)	–	(1 774.1)
<b>Expenses</b>	<b>14 526.1</b>	<b>5 192.7</b>	<b>12 681.2</b>	<b>32 400.0</b>	<b>36 290.5</b>	<b>92 801.2</b>	<b>129 091.7</b>	<b>161 491.7</b>	<b>(1.3)</b>	<b>161 490.4</b>	<b>(9 264.6)</b>	<b>152 225.8</b>
Personnel costs	12 875.3	5 227.5	6 877.2	24 980.0	18 481.6	36 336.6	54 818.2	79 798.2	–	79 798.2	–	79 798.2
Consultants and experts	683.0	(1.8)	737.6	1 418.8	–	–	–	1 418.8	–	1 418.8	–	1 418.8
Travel	253.0	2.2	324.1	579.3	4 168.3	2 546.3	6 714.6	7 293.9	–	293.9	–	7 293.9
Contractual services	328.5	4.7	2 374.2	2 707.4	2 696.8	8 810.6	11 507.4	14 214.8	–	14 214.8	–	14 214.8
Operating expenses	276.7	(70.4)	2 016.4	2 222.7	10 934.6	28 392.6	39 327.2	41 549.9	(1.3)	41 548.6	(9 264.6)	32 284.0
Materials and consumables	16.6	–	38.0	54.6	38.1	298.7	336.8	391.4	–	391.4	–	391.4
Equipment, furniture, vehicles	28.6	–	50.7	79.3	234.8	1 230.2	1 465.0	1 544.3	–	1 544.3	–	1 544.3
Grants, contributions and fellowships	64.4	30.5	263.0	357.9	(263.7)	15 186.2	14 922.5	15 280.4	–	15 280.4	–	15 280.4
<b>Surplus/(deficit)</b>	<b>–</b>	<b>(103.1)</b>	<b>(2 935.0)</b>	<b>(3 038.1)</b>	<b>(6 898.8)</b>	<b>32 677.4</b>	<b>25 778.6</b>	<b>22 740.5</b>	<b>1 320.0</b>	<b>24 060.5</b>	<b>–</b>	<b>24 060.5</b>
<b>Gross fund balances as at 1 January 2019</b>	<b>–</b>	<b>1 280.0</b>	<b>14 887.0</b>	<b>16 167.0</b>	<b>101 602.0</b>	<b>231 888.0</b>	<b>333 490.0</b>	<b>349 657.0</b>	<b>(39 570.0)</b>	<b>310 087.0</b>	<b>–</b>	<b>310 087.0</b>
Adjustment for unapplied deposits	–	–	(3 598.0)	(3 598.0)	–	3,598.0	3 598.0	–	–	–	–	–
<b>Gross fund balances at 31 December 2019</b>	<b>–</b>	<b>1 176.9</b>	<b>8 354.0</b>	<b>9 530.9</b>	<b>94 703.2</b>	<b>268 163.4</b>	<b>362 866.6</b>	<b>372 397.5</b>	<b>(38 250.0)</b>	<b>334 147.5</b>	<b>–</b>	<b>334 147.5</b>
Statutory operating reserves	–	1 303.0	2 932.0	4 235.0	4 023.0	11 360.0	15 383.0	19 618.0	–	19 618.0	–	19 618.0
<b>Net fund balances as at 31 December 2019</b>	<b>–</b>	<b>(126.1)</b>	<b>5 422.0</b>	<b>5 295.9</b>	<b>90 680.2</b>	<b>256 803.4</b>	<b>347 483.6</b>	<b>352 779.5</b>	<b>(38 250.0)</b>	<b>314 529.5</b>	<b>–</b>	<b>314 529.5</b>

## Annex II

## Comparison of actual expenditure with budget

(thousands of United States dollars)

Description	Revenue	Expenditure	Surplus / (deficit)	Budget			Budget execution		
				Biennial budget	Annual budget	Allotted or released	Actual	Execution rate (percentage of work programme and budget)	Execution rate (percentage of allotments)
Assessed contributions: section 15	12 340.4	12 340.4	–	22 325.2	11 162.6	11 162.6	12 340.4	110.6	110.6
Assessed contributions: section 23	1 104.4	1 104.4	–	1 911.4	956.5	956.5	1 104.4	115.5	115.5
Assessed contributions: section 35	1 081.3	1 081.3	–	4 019.2	2 700.8	2 700.8	1 081.3	40.0	40.0
<b>Regular budget</b>	<b>14 526.1</b>	<b>14 526.1</b>	<b>–</b>	<b>28 255.8</b>	<b>14 819.9</b>	<b>14 819.9</b>	<b>14 526.1</b>	<b>98.0</b>	<b>98.0</b>
Foundation non-earmarked	5 089.6	5 192.6	(103.0)	26 060.7	13 030.4	6 991.3	5 192.6	39.8	74.3
Programme support costs	9 746.2	12 681.1	(2 934.9)	26 442.4	13 221.2	14 218.7	12 681.1	95.9	89.2
<b>Subtotal: Core funds</b>	<b>29 361.9</b>	<b>32 399.8</b>	<b>(3 037.9)</b>	<b>80 758.9</b>	<b>41 071.5</b>	<b>36 029.9</b>	<b>32 399.8</b>	<b>78.9</b>	<b>89.9</b>
Foundation earmarked	29 391.7	36 290.6	(6 898.9)	131 470.7	65 735.4	48 536.0	36 290.6	55.2	74.8
Technical cooperation	125 478.6	92 801.3	32 677.3	296 400.0	148 200.0	150 791.3	92 801.3	62.6	61.5
<b>Subtotal: Earmarked funds</b>	<b>154 870.3</b>	<b>129 091.9</b>	<b>25 778.4</b>	<b>427 870.7</b>	<b>213 935.4</b>	<b>199 327.3</b>	<b>129 091.9</b>	<b>60.3</b>	<b>64.8</b>
<b>Total</b>	<b>184 232.2</b>	<b>161 491.7</b>	<b>22 740.5</b>	<b>508 629.6</b>	<b>255 006.9</b>	<b>235 357.2</b>	<b>161 491.7</b>	<b>63.3</b>	<b>68.6</b>



## Annex III

**Status of the Foundation general purpose (non-earmarked) contributions**

(United States dollars)

<i>Country</i>	<i>31 December 2015</i>	<i>31 December 2016</i>	<i>31 December 2017</i>	<i>31 December 2018</i>	<i>31 December 2019</i>
Algeria	–	10 000	–	–	–
Argentina	5 000	10 000	–	–	–
Barbados	6 074	–	14 815	14 815	14 700
Botswana	–	–	–	50 000	–
Burkina Faso	34 430	–	–	–	16 886
Chile	5 000	5 000	5 000	5 000	5 000
China	350 000	350 000	350 000	350 000	350 000
Côte d'Ivoire	–	–	25 000	–	–
Czechia	–	–	6 892	6 547	6 463
Eritrea	–	50 000	–	–	–
Finland	517 188	–	–	–	–
France	–	105 860	–	–	225 220
Haiti	–	–	9 910	10 000	–
India	60 246	247 227	100 000	100 000	150 000
Iraq	–	–	–	–	50 000
Israel	10 000	10 000	10 000	–	–
Japan	35 586	–	117 136	–	34 950
Kenya	–	–	68 306	206 678	–
Kiribati	–	–	–	25 000	–
Malawi	–	–	–	–	10 000
Malaysia	–	–	–	1 200 000	–
Myanmar	–	–	10 000	–	–
Namibia	–	–	150 000	–	–
Norway	638 488	598 982	593 014	632, 31	2 356 129
Pakistan	5 994	6 000	–	6 000	6 000
Philippines	–	15 000	15 000	25 000	2 500
Republic of Korea	90 416	83 783	87 596	89 204	80 378
Senegal	–	–	–	–	9 988
Sierra Leone	–	–	10 000	–	–
Singapore	–	–	–	–	50 000
Slovakia	–	15 609	–	–	–
South Africa	120 000	–	283 560	150 000	160 000
South Sudan	–	–	–	–	40 000
Spain	–	–	–	–	977 000
Sri Lanka	25 000	25 000	25 000	25 000	23 000
Tunisia	602	–	–	–	–
United Republic of Tanzania	–	–	–	9 886	–
United States of America	600 000	766 838	692 000	672 974	545 000
Zambia	–	–	24 970	7 820	–
Zimbabwe	–	30 225	–	–	–
<b>Total</b>	<b>2 504 024</b>	<b>2 329 523</b>	<b>2 598 199</b>	<b>3 586 554</b>	<b>5 113 213</b>

## Annex IV

### Status of the Foundation earmarked and technical cooperation contributions from central and local government

(United States dollars)

Country	Source of fund	31 December 2018			31 December 2019		
		Foundation	Technical cooperation	Total	Foundation	Tech. Coop	Total
Afghanistan	Government	–	–	–	–	–	–
	General Directorate of Municipal Affairs Afghanistan	–	–	–	–	–	–
Angola	Government	–	52 047	52 047	–	–	–
Australia	Government	–	126 322	126 322	–	50 744	50 744
Bahrain	Government	–	–	–	4 256 700	–	4 256 700
	Urban Planning and Development Authority	–	–	–	46 866	–	46 866
Brazil	Government	–	–	–	–	–	–
	Governo Do Estado De Alagoas	–	–	–	–	–	–
	Prefeitura da Cidade do Rio de Janeiro	–	–	–	–	729 285	729 285
	Instituto Municipal De Informacao E Pesquisa Darcy Ribeiro	–	–	–	–	912 252	912 252
Cameroon	Government	–	36 757	36 757	95 379	–	95 379
Canada	Government	–	–	–	5 000	–	5 000
Cabo Verde	Government	–	35 000	35 000	225 000	–	225 000
Chad	Government	–	–	–	–	–	–
China	Government	–	–	–	–	–	–
	China Centre for Urban Development	–	416 536	416 536	–	195 955	195 955
	Guangzhou Municipal People's Government	300,000	–	300 000	–	–	–
	Xuzhou Planning Bureau	–	250 000	250 000	–	–	–
	Nanjing Planning and Natural Resources Bureau	–	–	–	–	157 021	157 021
	Xuzhou Housing and Urban And Rural Construction Bureau	–	–	–	–	120 000	120 000
	Chengdu Municipal People's Government	176 054	–	176 054	–	150 000	150 000
	Government Service And E-Service Office of Chengdu Hi-Tech Industrial Solutions	–	–	–	–	600 000	600 000

Country	Source of fund	31 December 2018			31 December 2019		
		Foundation	Technical cooperation	Total	Foundation	Tech. Coop	Total
Colombia	Area Metropolitana De Bucaramanga	-	-	-	-	-	-
	Alcaldia Florencia Caqueta	-	67 866	67 866	-	-	-
	Servicio Nacional De Aprendizaje (SENA)	-	-	-	-	-	-
	Alcaldia de Bucaramanga - Santander	-	-	-	-	-	-
	Alcaldia De Cali	-	224 845	224 845	-	82 837	82 837
	Secretaria Distrital Del Habitat	-	301 508	301 508	-	-	-
	Asociacion De Areas Metropolitanas De Colombia	-	60 000	60 000	-	-	-
	Ministerio de Vivienda, Ciudad y Territorio	-	51 921	51 921	-	-	-
Denmark	Government	-	1 529 988	1 529 988	-	-	-
Ecuador	Gobierno Autonomo Descentr Del Canton Gad Municipal Cuenca	-	330 523	330 523	-	-	-
Egypt	Government	1 500 000	-	1 500 000	-	1 963 500	1 963 500
	Informal Settlements Development Fund Egypt	-	-	-	-	33 165	33 165
Ethiopia	Government	-	750 000	750 000	-	-	-
European Union	Government	7 217 307	19 814 397	27 031 704	4 450 159	13 506 329	17 956 488
Finland	Government	-	-	-	5 556	-	5 556
France	Government	-	-	-	41 400	-	41 400
	Expertise France	-	354 321	354 321	-	-	-
Germany	Government	473 264	-	473 264	248 246	-	248 246
	Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ)	208 091	-	208 091	24 447	50 343	74 790
	The Federal Ministry for Environment, Nature Conservation and Nuclear Safety	-	-	-	-	-	-
	Federal Ministry of Economic Cooperation and Development (Germany)	4 757 199	-	4 757 199	222 222	-	222 222
India	Government	-	933 455	933 455	-	-	-
Indonesia	Government	-	-	-	-	-	-
Italy	Government	473 439	-	473 439	350 452	-	350 452
	Agenzia Italiana per la Cooperazione allo Sviluppo	-	-	-	-	-	-
Japan	Government	2 274 843	20 110 237	22 385 080	859 703	22 408 482	23 268 185
Jordan	Government	64 099	-	64 099	64 099	-	64 099

Country	Source of fund	31 December 2018			31 December 2019		
		Foundation	Technical cooperation	Total	Foundation	Tech. Coop	Total
Kenya	Government	-	236 320	236 320	484 449	-	484 449
	Kisumu County Government	99 651	-	99 651	-	-	-
	Meru County Government	100 000	-	100 000	-	-	-
	Marsabit County Government	-	-	-	-	195 465	195 465
	Mandera County Government	-	-	-	-	-	-
Kosovo	Municipality of Mamusha	-	12 943	12 943	-	-	-
	Municipality of Vushtrri - Vucitern	-	94 969	94 969	-	-	-
	Municipality of Rahovec	-	-	-	-	82 738	82 738
Kuwait	Government	1 655 629	-	1 655 629	100 000	-	100 000
Malaysia	Government	-	-	-	10 000	-	10 000
	State Government of Penang	-	-	-	250 000	-	250 000
Mexico	Government	-	-	-	130 000	-	130 000
	INFONAVIT	-	-	-	-	-	-
	Gobierno del Estado de Sinaloa	-	-	-	-	-	-
	Municipio De Reynosa - TAMAULIPAS MEXICO	-	250 000	250 000	-	-	-
	Fondo Nacional de Fomento al Turismo	-	-	-	-	6 882 606	6 882 606
	Ayuntamiento De Guadalajara	-	-	-	69 608	-	69 608
	Agencia DE Proyectos Estrategicos Del Estado De Quintana Roo	-	-	-	-	1 200 000	1 200 000
	Gobierno Del Estado De Coahuila De Zaragoza	-	-	-	-	150 000	150 000
Mongolia	Municipio De San Nicolas De Los Garza Nuevo Leon	-	-	-	-	500 000	500 000
	Ulaanbaatar City Government	-	49 667	49 667	-	-	-
Morocco	Government	-	-	-	300 000	-	300 000
Mozambique	Government	-	-	-	-	271 320	271 320
Netherlands	Dutch Special Envoy of Water Affairs Ministry of Infrastructure and Water	92 506	-	92 506	-	-	-
	Rijksdienst Voor Ondernemend Nederland	-	-	-	189 934	-	189 934
	Ministry for Foreign Trade and Development Cooperation	580 000	10 227 272	10 807 272	-	-	-
Niger	Government	-	-	-	-	-	-

Country	Source of fund	31 December 2018			31 December 2019		
		Foundation	Technical cooperation	Total	Foundation	Tech. Coop	Total
Nigeria	Government	–	–	–	500	–	500
	Niger State Government	1 278 000	–	1 278 000	–	–	–
	Kogi State Government	–	–	–	–	–	–
Norway	Government	1 587 259	893 176	2 480 435	3 237 057	–	3 237 057
Poland	Government	–	1 315 000	1 315 000	200 000	–	200 000
Republic of Korea	Government	–	–	–	–	–	–
	Ministry of Land, Infrastructure and Transport	537 857	–	537 857	126 404	–	126 404
	Korean Environmental Industry and Technology Institute	–	85 000	85 000	–	–	–
	Land and Housing Institute	–	–	–	–	21 403	21 403
Russian Federation	City of Ekaterinburg	–	–	–	300 000	–	300 000
Rwanda	Government	–	285 114	285 114	–	–	–
	Water and Sanitation Corporation Rwanda	–	–	–	–	–	–
Saudi Arabia	Government	–	–	–	–	–	–
Senegal	Government	–	66 667	66 667	–	–	–
Slovakia	Government	57 815	–	57 815	2 330	–	2 330
Spain	Government	496 018	–	496 018	–	–	–
	Barcelona City Council	–	–	–	–	–	–
	City Council of Madrid	284 414	–	284 414	277, 78	–	277 778
	Ministerio de Fomento	–	81 301	81 301	–	123 457	123 457
	Junta De Extremadura	–	–	–	91 013	–	91 013
	AACID (Andalusian)	–	–	–	390 190	–	390 190
	ACCD (Agencia Catalana)	–	–	–	229 621	–	229 621
Sri Lanka	Ministry of Transport and Civil Aviation	–	629 647	629 647	–	–	–
Sweden	Government	2 213 220	2 202 804	4 416 024	–	1 028 383	1 028 383
Switzerland	Government	1 691 024	8 398 063	10 089 088	–	122 928	122 928
	State Secretariat for Economic Affairs	–	8 100 000	8 100 000	–	–	–
Tunisia	Government	–	–	–	550 000	–	550 000
Turkey	Istanbul Metropolitan Municipality	250 000	–	250 000	–	–	–
Uganda	Government	–	–	–	–	–	–
United Arab Emirates	The Abu Dhabi Department of Urban Planning and Municipalities	5 000 000	–	5 000 000	–	–	–

<i>Country</i>	<i>Source of fund</i>	<i>31 December 2018</i>			<i>31 December 2019</i>		
		<i>Foundation</i>	<i>Technical cooperation</i>	<i>Total</i>	<i>Foundation</i>	<i>Tech. Coop</i>	<i>Total</i>
	Dubai Municipality	–	–	–	–	–	–
United Kingdom of Great Britain and Northern Ireland	Government	–	1 915 758	1 915 758	–	–	–
	British Council	–	2 470 036	2 470 036	–	–	–
	Prosperity Fund Global Future Cities Programme	3 956 175	–	3 956 175	8 520 158	–	8 520 158
United States	Government	–	9 697 483	9 697 483	–	–	–
Subtotal: 1 (annex IV)		37 323 865	92 456 942	129 780 807	26 354 270	51 538 214	77 892 483
Subtotal 2: Other donors (Details in annex V)		10 836 706	24 321 150	35 157 856	3 145 520	74 233 341	77 378 862
<b>Grand total</b>		<b>48,160 571</b>	<b>116 778 091</b>	<b>164 938 663</b>	<b>29 499 790</b>	<b>125 771 555</b>	<b>155 271 345</b>

## Annex V

## Status of the Foundation earmarked and technical cooperation contributions from other donors

(United States dollars)

Source of funds	31 December 2017			31 December 2018			31 December 2019		
	Foundation	Tech. coop	Total	Foundation	Tech. coop	Total	Foundation	Tech. coop	Total
Accept International	–	–	–	60 000	–	60 000	–	–	–
Active Learning Solutions Ltd	20 000	–	20 000	–	–	–	–	–	–
Adaptation Fund Board	–	80 000	80 000	100 000	13 147 107	13 247 107	–	19 577 423	19 577 423
Adelphi Research GmbH	–	371 737	371 737	–	–	–	–	–	–
Arcadis	–	–	–	79 100	–	79 100	–	–	–
Asian Development Bank	–	200 088	200 088	–	69 648	69 648	–	–	–
AT-Verband	–	–	–	–	–	–	–	21 534	21 534
Atlantic Industries Egypt Branch	–	–	–	–	404 000	404 000	–	–	–
Al Ahli Bank of Kuwait	–	–	–	–	–	–	–	16 510	16 510
Banco Centroamericano de Integración Económica	–	441 000	441 000	–	–	–	–	–	–
Block by Block	300 000	–	300 000	–	–	–	–	–	–
Changsha Kaifu Shanty Town Regeneration Investment Co Ltd	–	–	–	–	–	–	–	69 829	69 829
Coca Cola Atlanta	–	–	–	–	–	–	127 645	–	127 645
Cyberview Sdn Bhd	–	–	–	–	–	–	26 600	–	26 600
Doppelmayr Cable Car GmbH	–	–	–	–	–	–	156 174	–	156 174
European Climate Foundation	200 000	–	200 000	199 986	–	199 986	198 000	–	198 000
Energias de Portugal SA EDP Access to Energy	–	–	–	–	–	–	–	83 612	83 612
Ford Foundation	–	200 000	200 000	–	–	–	–	–	–
Fukuoka Habitat Institute	–	–	–	–	25 000	25 000	–	–	–
Fukuoka International Exchange Foundation	–	3 250 000	3 250 000	–	460 000	460 000	–	–	–
Green Climate Fund	–	–	–	–	–	–	183 499	–	183 499
Global Water Challenge	–	–	–	–	170 000	170 000	–	–	–
Global Environment and Technology Foundation	–	–	–	–	–	–	–	668 072	668 072
Hameen University	133 179	–	133 179	–	–	–	–	–	–
Hanhyo Life	–	–	–	–	–	–	–	–	–
Here Be Dragons Investment Group	–	5 141 694	5 141 694	–	–	–	–	–	–
Huawei Technologies Co. Ltd	–	–	–	130 000	–	130 000	–	–	–

Source of funds	31 December 2017			31 December 2018			31 December 2019		
	Foundation	Tech. coop	Total	Foundation	Tech. coop	Total	Foundation	Tech. coop	Total
International Bank for Reconstruction and Development/World Bank	-	-	-	-	500 000	500 000	-	-	-
International Fund for Agricultural Development	220 000	-	220 000	-	-	-	-	-	-
iMMAP France	-	-	-	-	-	-	-	439 560	439 560
International Centre Migration Policy Development	-	-	-	1 619 015	-	1 619 015	-	-	-
International Organization for Migration	-	(228 922)	(228 922)	-	-	-	-	2 547 615	2 547 615
International Real Estate Federation	20 000	-	20 000	-	-	-	-	-	-
Islamic Development Bank	-	-	-	-	-	-	-	20 000	20 000
Inter-American Development Bank	-	-	-	-	-	-	125 000	-	125 000
JACOBS	-	-	-	-	26 823	26 823	-	-	-
Kreditanstalt Für Wiederaufbau	11 232	11 848 341	11 859 573	-	-	-	-	-	-
League of Arab States	-	-	-	-	-	-	2 800	-	2 800
Microsoft Corporation	-	-	-	-	-	-	249 500	-	249 500
Norwegian Refugee Council	-	-	-	-	-	-	-	-	-
Organization of the Petroleum Exporting Countries Fund for International Development	-	-	-	1 000 000	-	1 000 000	-	-	-
Oxford Brookes University	20 000	-	20 000	-	-	-	-	-	-
Plan International	6 500	-	6 500	-	308 079	308 079	-	-	-
Rockefeller Philanthropy Advisors	-	5 718	5 718	-	-	-	-	-	-
Rockefeller Foundation	-	-	-	-	-	-	100 000	-	100 000
Shenzhen Institute of Building Research Co. Ltd	-	-	-	-	105 946	105 946	-	-	-
Smart Africa Secretariat	-	-	-	-	50 500	50 500	-	-	-
Swedish Energy Agency	325 745	-	325 745	-	-	-	-	-	-
Secours Islamique France	-	-	-	42 000	-	42 000	-	-	-
Shenzhen Association of International Cultural Exchanges	-	-	-	296 000	-	296 000	72 706	-	72 706
Stiftelsen Stockholm International Water Institute	-	-	-	398 332	-	398 332	-	-	-
Swedish Incubators and Science Parks	-	-	-	21 053	-	21 053	-	-	-
SKL International	-	-	-	-	-	-	-	6 000	6 000
The Secretariat of the Union for the Mediterranean	23 104	-	23 104	-	-	-	-	-	-
The Energy and Resources Institute	-	-	-	-	-	-	-	36 544	36 544
Tongji University	-	-	-	200 000	-	200 000	70 000	-	70 000
United Nations Department of Political Affairs	56 069	150 000	206 069	-	-	-	-	-	-
United Nations Capital Development Fund	-	-	-	100 000	-	100 000	-	-	-
United Nations Development Assistance Plan	-	-	-	-	-	-	440 997	-	440 997



<i>Source of funds</i>	<i>31 December 2017</i>			<i>31 December 2018</i>			<i>31 December 2019</i>		
	<i>Foundation</i>	<i>Tech. coop</i>	<i>Total</i>	<i>Foundation</i>	<i>Tech. coop</i>	<i>Total</i>	<i>Foundation</i>	<i>Tech. coop</i>	<i>Total</i>
United Nations Development Programme (including One United Nations Fund)	3 000 000	9 352 712	12 352 712	2 145 841	6 335 477	8 481 318	492 777	43 765 962	44 258 739
United Nations Environment Programme	–	–	–	–	–	–	180 000	398 941	578 941
United Nations Population Fund	(167 845)	116 334	(51 511)	–	–	–	–	262 540	262 540
Office of the United Nations High Commissioner for Refugees	–	–	–	210 755	–	210 755	221 332	–	221 332
United Nations Children’s Fund	–	2 929 961	2 929 961	–	177 480	177 480	81 550	919 762	1 001 312
United Nations Industrial Development Organization	–	–	–	–	–	–	–	1 588 210	1 588 210
United Nations General Trust Fund	–	674 999	674 999	–	55 000	55 000	–	–	–
United Nations Office for Project Services	244 356	(489 850)	(245 494)	884 756	–	884 756	347 773	615 155	962 928
United Nations Trust Fund for Human Security	–	1 573 975	1 573 975	–	90 000	90 000	–	233 597	233 597
African Union-United Nations Hybrid Operation in Darfur	–	–	–	–	–	–	–	1 229 474	1 229 474
United Nations Office for the Coordination of Humanitarian Affairs	–	2 527 237	2 527 237	–	1 040 778	1 040 778	–	433 001	433 001
Office of the Special Coordinator for the Middle East Process	–	–	–	60 000	–	60 000	–	–	–
United Nations Entity for Gender Equality and the Empowerment of Women	–	483 700	483 700	2 827 086	–	2 827 086	–	–	–
United Nations Educational, Scientific and Cultural Organization	–	–	–	342 240	–	342 240	–	–	–
University of Durham International Boundaries Research Unit	–	–	–	–	32 852	32 852	19 168	–	19 168
University of Warwick	–	–	–	28 344	–	28 344	–	–	–
Université Chrétienne Bilingue du Congo	–	–	–	–	–	–	50 000	–	50 000
Veolia Environnement	39 550	–	39 550	–	–	–	–	–	–
Wanxiang Group	–	–	–	–	–	–	–	900 000	900 000
World Food Programme	–	–	–	–	297 460	297 460	–	–	–
World Health Organization	–	–	–	92 198	–	92 198	–	–	–
Wuhan Land Use and Spatial Planning	–	750 000	750 000	–	750 000	750 000	–	400 000	400 000
Wuhan Planning and Design Institute, China	–	–	–	–	275 000	275 000	–	–	–
<b>Total</b>	<b>4 451 891</b>	<b>40 296 227</b>	<b>44 748 118</b>	<b>10 836 706</b>	<b>24 321 150</b>	<b>35 157 856</b>	<b>3 145 520</b>	<b>74 233 341</b>	<b>77 378 862</b>

## Annex VI

### Status of Foundation non-earmarked pledges and contributions (United Nations System Accounting Standards / cash basis)

(United States dollars)

<i>Country</i>	<i>Region</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>
Afghanistan	Asia-Pacific	–	–	–	500	1 000	1 000
Algeria	Africa	10 000	10 000	10 000	–	–	–
Angola	Africa	–	–	2 550	–	–	2 600
Argentina	Latin America and the Caribbean	–	2 336	–	3 000	3 000	5 000
Austria	Eastern Europe	98 000	–	–	–	–	–
Bahrain	Asia-Pacific	250 000	–	–	–	–	–
Bangladesh	Asia-Pacific	7 500	–	–	–	–	–
Barbados	Latin America and the Caribbean	3 000	3 000	3 000	3 000	3 000	–
Burkina Faso	Africa	–	–	18 931	12 238	–	–
Cameroon	Africa	–	2 257	–	–	–	–
Canada	Western European and other States	73 972	63 078	73 529	75 294	150 233	–
Chad	Africa	–	–	–	–	–	–
Chile	Latin America and the Caribbean	5 000	5 000	5 000	5 000	5 000	5 000
China	Asia-Pacific	–	–	–	–	29 980	100 000
Colombia	Latin America and the Caribbean	12 000	12 000	12 000	–	–	11 500
Cyprus	Asia-Pacific	3 600	–	–	–	–	–
Czechia	Eastern Europe	121 936	–	–	–	–	7 482
Finland	Western European and other States	735 691	701 240	616 076	629 847	609 214	603 292
France	Western European and other States	295 680	–	–	–	–	–
Ghana	Africa	–	–	–	14 147	–	5 444
Greece	Western European and other States	30 000	30 000	30 000	–	–	–
India	Asia-Pacific	80 000	80 000	80 000	80 000	100 000	–
Israel	Western European and other States	10 000	10 000	10 000	10 000	10 000	10 000
Jamaica	Latin America and the Caribbean	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	Western European and other States	1 443 570	1 595 550	–	–	–	–
Norway	Western European and other States	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	Latin America and the Caribbean	–	–	1 000	–	1 000	–
Philippines	Asia-Pacific	827	–	–	–	–	–
Portugal	Western European and other States	101 801	–	–	–	–	–
Republic of Korea	Asia-Pacific	28 535	86 161	89 522	89 924	88 117	94 169

<i>Country</i>	<i>Region</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>
Russian Federation	Eastern Europe	10 000	10 000	10 000	10 000	10 000	10 000
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	Western European and other States	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	Western European and other States	2 686 845	4 621 952	2 777 905	3 041 584	2 385 957	2 300 280
Trinidad and Tobago	Latin America and the Caribbean	–	–	–	–	–	–
Tunisia	Africa	807	741	741	658	714	633
Uganda	Africa	–	3 011	–	–	–	–
United Kingdom	Western European and other States	1 436 782	1 600 000	1 580 000	–	–	–
United Republic of Tanzania	Africa	4 666	9 097	–	5 928	–	9 382
United States	Western European and other States	991 900	2 000 000	2 050 000	2 000 000	1 900 000	700 000
Venezuela (Bolivarian Republic of)	Latin America and the Caribbean	20 000	–	–	–	–	–
Zambia	Africa	20 000	–	–	–	–	–
Zimbabwe	Africa	–	–	–	10 000	–	–
<b>Total</b>		<b>19 739 404</b>	<b>20 063 048</b>	<b>16 654 707</b>	<b>17 404 924</b>	<b>10 949 737</b>	<b>8 446 069</b>

## Annex VII

### Status of the Foundation special purpose (earmarked) and technical cooperation contributions from central and local government (United States dollars)

Country	Source of funds	31 December 2015			31 December 2016			31 December 2017		
		Foundation	Tech. coop	Total	Foundation	Tech. coop	Total	Foundation	Tech. coop	Total
Afghanistan	Government	-	-	-	-	-	-	-	(1 657 285)	(1 657 285)
	General Directorate of Municipal Affairs Afghanistan	-	-	-	-	-	-	-	3 566 620	3 566 620
Argentina	Ministerio Del Interior Obras Públicasy Vivienda	-	-	-	-	595 000	595 000	-	-	-
Australia	Government	-	354 359	354 359	-	342 727	342 727	-	475 000	475 000
Belgium	Government	-	-	-	-	-	-	1 073 832	-	1 073 832
Brazil	Government	-	14 258	14 258	-	-	-	-	-	-
	MCidades	-	-	-	-	86 208	86 208	-	-	-
	Companhia de Desenvolvimento Econômico do Pará	-	-	-	-	300 000	300 000	-	-	-
	Governo do Estado de Alagoas	-	-	-	-	-	-	-	1 159 368	1 159 368
	Prefeitura da Cidade do Rio de Janeiro (PCRJ)	-	249 370	249 370	64 673	369 165	433 838	-	-	-
Cameroon	Government	50 000	-	50 000	598 086	404 901	1 002 987	-	-	-
Cabo Verde	Government	-	-	-	-	-	-	250 000	50 000	300 000
China	Government	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
	Chengdu Municipal Peoples Government China	-	-	-	-	-	-	332 220	-	332 220
Colombia	Alcaldía Mayor de Bogota D.C	-	120 950	120 950	-	-	-	-	-	-
	Secretaria Distrital de Desarrollo Economico (S.O.D.E)	-	208 000	208 000	-	-	-	-	-	-
	Secretaria Distrital de Planeación (SDP - Bogota)	-	250 489	250 489	-	-	-	-	-	-
	Secretaria de Educación Distrital (Bogota)	-	77 610	77 610	-	-	-	-	-	-
	Secretaria Distrital Gobierno de Bogota	-	377 007	377 007	-	-	-	-	-	-

Country	Source of funds	31 December 2015			31 December 2016			31 December 2017		
		Foundation	Tech. coop	Total	Foundation	Tech. coop	Total	Foundation	Tech. coop	Total
	Area Metropolitana de Bucaramanga (AMB)	–	190 000	190 000	–	320 000	320 000	–	326 611	326 611
	Empresa de Acueducto, Alcantarillado y Aseo de 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 Municipal de Florencia Caqueta	–	–	–	–	129 702	129 702	–	–	–
	Camara de Comercio	–	–	–	–	64 802	64 802	–	–	–
	Alcaldia de Neiva	–	–	–	–	110 795	110 795	–	–	–
	Alcaldia de Santa Marta	–	–	–	–	97 784	97 784	–	–	–
	Servicio Nacional de Aprendizaje Sena	–	–	–	–	–	–	224 926	–	224 926
	Alcaldia de Bucaramanga - Santander	–	–	–	–	–	–	–	283 389	283 389
	Ministerio de Ambiente y Desarrollo	–	188 616	188 616	–	188 647	188 647	–	–	–
Czechia	Government	–	–	–	1 000 000	–	1 000 000	–	–	–
Denmark	Government	–	–	–	–	–	–	–	11 942 675	11 942 675
Djibouti	Government	120 000	–	120 000	–	–	–	–	–	–
Ecuador	Government	–	–	–	6 050 218	–	6 050 218	–	–	–
	Gobierno Autonomo Descentr del Canton Gad Municipal Cuenca	200 000	212 440	412 440	–	–	–	–	–	–
Egypt	Government	–	–	–	–	1 000 000	1 000 000	500 000	–	500 000
	Informal Settlements Development Fund Egypt	–	–	–	–	–	–	–	901 261	901 261
	New Urban Communities Authority	–	–	–	–	800 000	800 000	–	–	–
	Bahir Dar City Administration	–	–	–	–	490 060	490 060	–	–	–
	Ministry of Urban Development and Construction	–	–	–	–	276 100	276 100	–	–	–
European Union	Government	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
Finland	Government	–	–	–	33 296	–	33 296	–	–	–
France	Government	550 058	–	550 058	–	–	–	71 550	–	71 550
	Expertise France	–	–	–	–	–	–	–	–	–
Germany	Government	737 572	–	737 572	552 168	–	552 168	4 629 390	–	4 629 390

Country	Source of funds	31 December 2015			31 December 2016			31 December 2017		
		Foundation	Tech. coop	Total	Foundation	Tech. coop	Total	Foundation	Tech. coop	Total
	Deutsche Gesellschaft für Internationale Zusammenarbeit [[FORMAT: spacing]]	-	-	-	-	-	-	-	(16 764)	(16 764)
	The Federal Ministry for Environment, Nature Conservation and Nuclear Safety	-	-	-	-	-	-	-	2 119 279	2 119 279
Ghana	Government	500 000	-	500 000	-	-	-	-	-	-
	Government	-	-	-	-	81 561	81 561	-	(31 561)	(31 561)
India										
Indonesia	Government	306 614	-	306 614	316 953	-	316 953	302 000	-	302 000
Iran (Islamic Republic of)	Government	-	500 000	500 000	-	2 000 000	2 000 000	-	-	-
Italy	Government	-	707 533	707 533	-	2 748 597	2 748 597	164 567	(41 133)	123 434
	Agenzia Italiana per la Cooperazione allo Sviluppo	-	-	-	-	-	-	335 946	-	335 946
Japan	Government	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
	JICA	5 261 841	-	5 261 841	-	5 589 833	5 589 833	-	-	-
Jordan	Government	-	-	-	-	139 876	139 876	64 099	-	64 099
Kenya	Government	400 000	-	400 000	-	600 000	600 000	-	-	-
	Mandera County Government	-	-	-	240 000	-	240 000	-	-	-
Libya	Government	-	3 976 000	3 976 000	-	-	-	-	-	-
Malaysia	Government	-	-	-	-	-	-	4 000 000	-	4 000 000
Mexico	Government	500 000	-	500 000	500 000	-	500 000	-	-	-
	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	-	-	-
	Camara de Senadores	-	-	-	-	19 157	19 157	-	-	-
	Municipio de Querétaro Mexico	-	-	-	-	500 000	500 000	-	-	-
	Municipio de Merida Del Estado	-	-	-	-	120 000	120 000	-	-	-
	Gobierno del Estado de Sinaloa	-	-	-	-	-	-	-	990 000	990 000
	SEDATU	-	1 000 000	1 000 000	-	-	-	-	-	-
Mongolia	Ulaanbaatar City Government	-	699 396	699 396	-	-	-	-	-	-

Country	Source of funds	31 December 2015			31 December 2016			31 December 2017		
		Foundation	Tech. coop	Total	Foundation	Tech. coop	Total	Foundation	Tech. coop	Total
Mozambique	Government	–	–	–	–	–	–	–	998 398	998 398
	Programa De Desenvolvimento Municipal	–	–	–	–	120 681	120 681	–	–	–
Netherlands	Government	–	6 756 756	6 756 756	–	–	–	–	–	–
Niger	Government	–	–	–	–	–	–	770 000	–	770 000
Nigeria	Government	–	–	–	250 000	–	250 000	–	–	–
Norway	Government	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	Ministry of Climate Change, Pakistan	–	–	–	–	–	–	–	24 948	24 948
Republic of Korea	Government	–	–	–	178 603	2 000 000	2 178 603	1 776 366	–	1 776 366
	Ministry of Land, Infrastructure and Transport	–	–	–	–	–	–	2 673 368	–	2 673 368
Russian Federation	Government	–	–	–	2 000 000	–	2 000 000	–	–	–
	Yakutsk City Administration	–	–	–	–	–	–	199 093	–	199 093
Rwanda	Government	–	199 763	199 763	–	–	–	–	–	–
	Water and Sanitation Corporation Rwanda	–	–	–	–	–	–	80 562	–	80 562
Senegal	Government	–	–	–	–	–	–	–	138 870	138 870
Slovakia	Government	16 393	–	16 393	–	–	–	–	–	–
South Africa	Government	–	–	–	500 000	–	500 000	–	–	–
	City of Johannesburg Metropolitan Council	126 800	–	126 800	–	–	–	–	–	–
Spain	Government	505 051	120 879	625 930	501 672	–	501 672	320 171	–	320 171
	Barcelona City Council	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	–	–	–
	Agencia Andaluza de Cooperación Internacional para el Desarrollo	327 869	–	327 869	–	990 256	990 256	473 934	–	473 934
	Agència Catalana de Cooperació al Desenvolupament	–	–	–	–	–	–	52 301	–	52 301
Sri Lanka	Ministry of Transport and 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
Switzerland	Government	1 596 277	8 905 905	10 502 182	–	50 917	50 917	171 200	–	171 200
	Municipality of Zurich	–	–	–	–	–	–	–	335 366	335 366

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<i>Country</i>	<i>Source of funds</i>	<i>31 December 2015</i>			<i>31 December 2016</i>			<i>31 December 2017</i>		
		<i>Foundation</i>	<i>Tech. coop</i>	<i>Total</i>	<i>Foundation</i>	<i>Tech. coop</i>	<i>Total</i>	<i>Foundation</i>	<i>Tech. coop</i>	<i>Total</i>
	State Secretariat for Economic Affairs	–	–	–	–	150 000	150 000	–	–	–
		–	–	–	–	–	–	–	–	–
Uganda	Government	–	–	–	–	–	–	62 190	–	62 190
United Arab Emirates	Dubai Municipality	–	–	–	–	–	–	89 000	–	89 000
United Kingdom	Government	769 231	586 816	1 356 047	–	8 322 500	8 322 500	–	–	–
United States	Government	–	4 766 828	4 766 828	–	53 754 187	53 754 187	–	2 644 493	2 644 493
Zambia	Government	–	–	–	–	301 400	301 400	–	–	–
<b>Subtotal</b>		<b>23 606 010</b>	<b>90 445 279</b>	<b>114 051 289</b>	<b>36 317 633</b>	<b>117 870 598</b>	<b>154 188 231</b>	<b>28 273 877</b>	<b>71 211 118</b>	<b>99 484 995</b>



## Annex VIII

## Top 10 UN-Habitat donors, 2013–2018

## Top Ten Donors of UN-HABITAT 2013-2018

&gt;&gt; As at 31 December 2018 &lt;&lt;

Core Contributions (Regular Budget and Foundation Non-Earmarked Contributions)											
2013		2014		2015		2016		2017		2018	
USD 20.1 Million		USD 18.7 Million		USD 15.8 Million		USD 15.9 Million		USD 15.3 Million		USD 14.7 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
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	1 Regular Budget	75.7
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	2 Malaysia	8.1
3 Sweden	11.5	3 Norway	7.9	3 United States of America	3.8	3 Norway	3.8	3 Norway	3.9	3 United States	4.6
4 United States of America	3.5	4 Germany	5.2	4 Finland	3.3	4 China	2.2	4 China	2.3	4 Norway	4.3
5 Finland	3.0	5 United States of America	3.7	5 China	2.2	5 India	1.6	5 South Africa	1.8	5 China	2.4
6 China	0.5	6 Finland	3.2	6 South Africa	0.8	6 France	0.7	6 Namibia	1.0	6 Kenya	1.4
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	7 South Africa	1.0
8 Japan	0.4	8 China	0.8	8 India	0.4	8 Eritrea	0.3	8 India	0.7	8 India	0.7
9 Kenya	0.3	9 India	0.7	9 Japan	0.2	9 Zimbabwe	0.2	9 Republic of Korea	0.7	9 Republic of Korea	0.6
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	10 Botswana	0.3
Others	1.0	Others	1.6	Others	0.3	Others	0.4	Others	0.4	Others	0.9

Earmarked Contributions (including UN Development Account contributions)											
2013		2014		2015		2016		2017		2018	
USD 170.8 Million		USD 154.0 Million		USD 154.2 Million		USD 210.1 Million		USD 144.2 Million		USD 164.9 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
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	1 European Union	16.4
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	2 Japan	13.6
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	3 Switzerland	11.0
4 JICA	6.4	4 Saudi Arabia	8.5	4 UNDP	6.5	4 Sweden	8.6	4 Denmark	8.3	4 Adaptation Fund Board	8.0
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	5 Netherlands	6.6
6 Norway	5.9	6 UN-OCHA	5.1	6 Netherlands	4.4	6 Block by Block	5.7	6 Sweden	8.2	6 United States	5.9
7 Sweden	5.3	7 Afghanistan	4.8	7 UNICEF	4.1	7 UNOPS	4.0	7 Germany	4.7	7 UNDP (incl. one UN fund)	5.1
8 UNHCR	2.9	8 Sweden	4.0	8 UNOPS	3.3	8 United Kingdom	4.0	8 Here Be Dragons (HBD)	3.6	8 United Kingdom	5.1
9 Australia	2.6	9 Afghanistan	4.0	9 Norway	3.2	9 Norway	3.0	9 Norway	3.1	9 Germany	3.3
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	10 United Arab Emirates	3.1
Others	25.6	Others	33.1	Others	18.9	Others	19.6	Others	27.2	Others	21.9

Total Contributions											
2013		2014		2015		2016		2017		2018	
USD 190.9 Million		USD 172.7 Million		USD 170.0 Million		USD 226.0 Million		USD 159.6 Million		USD 179.7 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
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	1 European Union	15.0
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	2 Japan	12.5
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	3 Switzerland	10.1
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	4 Adaptation Fund Board	7.4
5 Regular Budget	5.9	5 Regular Budget	6.5	5 UNDP	5.9	5 European Union	7.0	5 Denmark	7.5	5 Regular Budget	6.2
6 Sweden	5.9	6 Sweden	6.0	6 Somalia Dev. Fund	5.1	6 Regular Budget	6.0	6 KFW	7.4	6 Netherlands	6.1
7 JICA	5.8	7 IFAD	4.9	7 Netherlands	4.0	7 Block by Block	5.3	7 Sweden	7.4	7 United States	5.8
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	8 UNDP (incl. one UN fund)	4.7
9 UNHCR	2.6	9 Norway	4.4	9 UNOPS	3.3	9 United Kingdom	3.7	9 Here Be Dragons (HBD)	3.2	9 United Kingdom	4.6
10 Australia	2.3	10 Afghanistan	4.3	10 United States of America	3.2	10 Norway	3.0	10 Norway	3.2	10 Germany	3.0
Others	25.9	Others	33.9	Others	20.7	Others	21.4	Others	28.8	Others	24.6

\*This table is presented without formal editing.