



联合国

HSP

HSP/EB.1/6

UN HABITAT 联合国人类住区规划署
执行局

Distr.: General
6 September 2019

Chinese
Original: English

联合国人类住区规划署执行局
第一次会议（续会）

2019 年 11 月 19 日和 20 日，内罗毕
临时议程*项目 3

财务、预算和行政事项

执行主任关于人居署财务、预算和行政事项的报告**

摘要

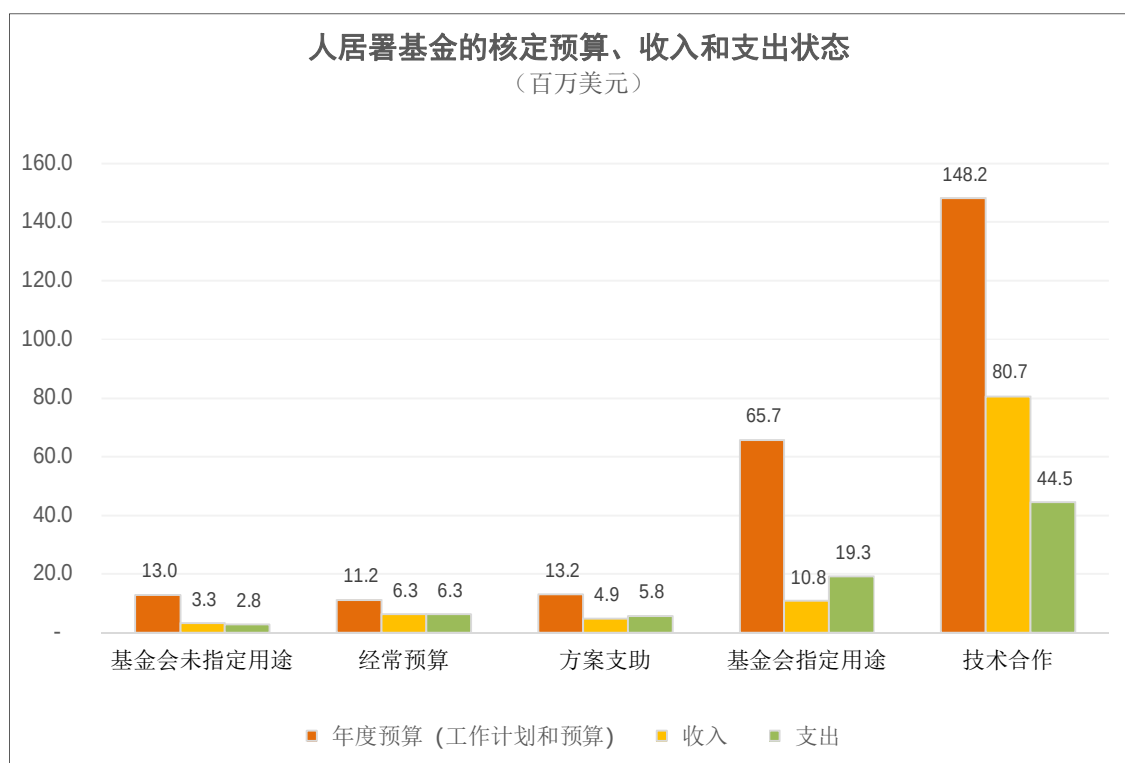
本报告概述人居署截至 2019 年 6 月 30 日的财务状况，并解释基金会未指定用途资源的现状以及为管理财务状况而采取的措施。报告还着重介绍了其他供资构成部分的业绩，这些构成部分是经常预算、方案支助、基金会指定用途资源和技术合作。

* HSP/EB.1/1/Rev.1。

** 本报告发布时未经正式编辑。

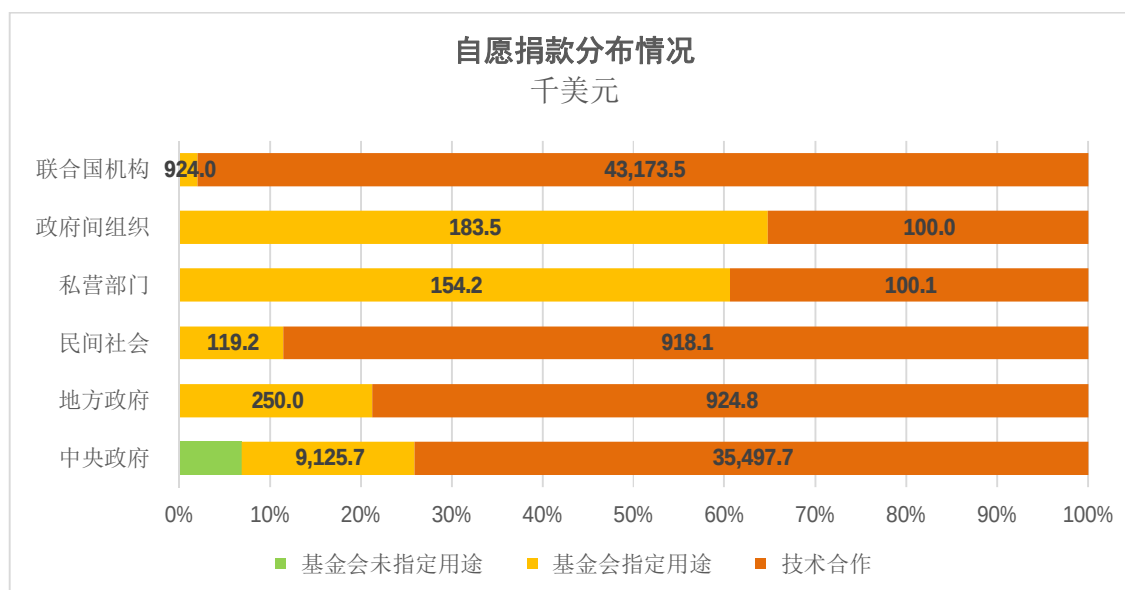
一、 导言

图 1



1. 上面的图 1 显示人居署所有主要基金 2019 年的供资概况。同时显示从 2018-2019 两年期核定方案预算中提取金额的年化数字。报告显示了 2019 年前六个月的收入/收到的捐款和发生的支出。本报告附件提供了更详细的资料。
2. 下面的图 2 显示在此期间收到的自愿捐款的构成情况，按捐助方类别分列。

图 2



二、核心基金的业绩

3. 人居署认为基金会未指定用途基金、经常预算和方案支助基金是其“核心资源”的组成部分。¹

基金会未指定用途基金

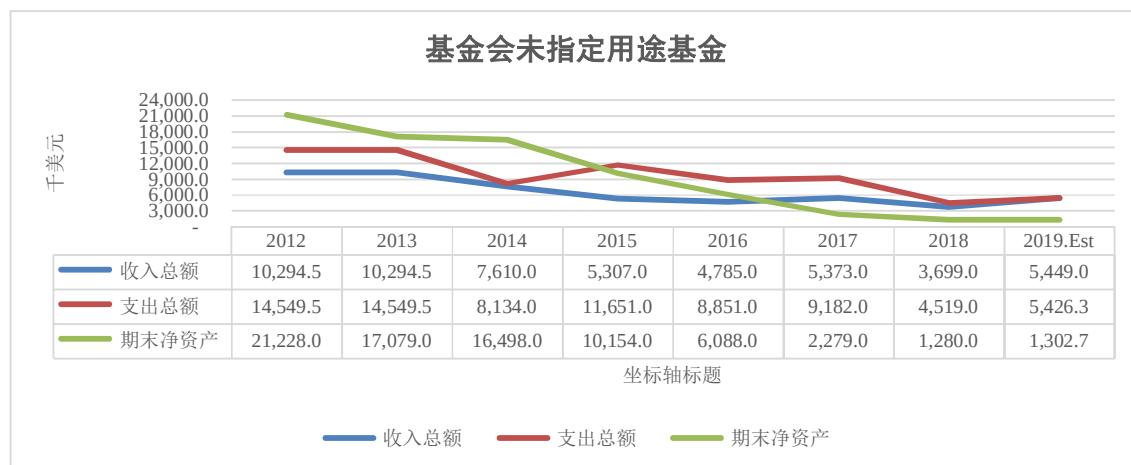
（又称“基金会普通用途基金”）

4. 根据人居署财务细则第 302.2 条，基金会未指定用途资金按照人居署决策机构（当时具体为理事会）商定的预算优先事项进行分配。

5. 传统上，基金会未指定用途资源的主要收入来源是会员国的未指定用途捐款。不过，从 2013 年起，人居署根据联大和理事会的决议实施了费用回收制度，以确保不用核心资金来补贴项目活动，从而减轻自愿捐款减少的影响。目前正在根据结构调整情况来审查费用回收方法。

6. 理事会核定的 2018 年预算为 1 300 万美元（等于 2018-2019 两年期核定预算的 50%）。截至 2019 年 6 月 30 日来自自愿捐款的中期收入总额为 330 万美元，同期支出总额为 280 万美元（其中 98% 用于为员额供资）。因此产生 50 万美元的净业务盈余，加上剩余的法定业务准备金（截至 2018 年 12 月 31 日为 130 万美元），使基金实现 50 万美元净盈余。

图 3



7. 上面的图 3 显示，长期以来收入持续下降，但并未相应地削减支出。迄今为止，年度业务赤字由账户上不受限制的累积盈余承担，最近则由理事会核定的 260 万美元一般财政准备金承担（根据理事会第 26/3 号决议，该准备金定为 2018-2019 两年期核定预算 2 610 万美元的 10%）。²2019 年，准备金为 1 300 万美元年度预算的 10%。

8. 在这方面，还必须注意到，人居署管理层于 2017 年批准方案支助账户向基金会未指定用途基金提供 300 万美元贷款。为防止资产净值损耗，人居署正

¹ 执行主任关于 2018-2019 两年期拟议工作方案和预算的报告。2017 年 3 月 10 日的 HSP/GC/26/6 号文件。理事会第 26/3 号决议：联合国人类住区规划署 2014-2019 年订正战略计划以及 2018-2019 两年期工作方案和预算。

² 人居署财务细则第 304.2 条规定，准备金必须“确保基金会普通基金的财政周转力，以弥补不平衡的现金流，并满足普通基金审慎管理的其他要求。准备金的水平及其组成应由理事会根据执行主任的建议不时确定。”（ST/SGB/2015/4）。

在采取紧缩措施。尽管如此，存在无法偿还方案支助账户提供的贷款的风险，如发生这种情况，方案支助账户的资产净值需要相应地作出扣减。³

9. 假设财务趋势保持下去，2019 年基金会未指定用途账户业务赤字（当期收入减支出）预计将在年底降至收支平衡水平。在收支平衡之前，该账户的赤字需要由方案支助账户的基金结余承担。赤字减少主要取决于预计获得的自愿捐款。不过，需要适当考虑到目前从方案支助账户支取的大约 100 万美元的基金会未指定用途资源工作人员费用。

经常预算

10. 经联合国大会核准，根据第 15 节（人类住区）向人居署提供经常预算核心批款。2019 年的最后批款为 1 120 万美元，其形式是授权针对固定范围内的特定项目进行支出。截至 2019 年 6 月 30 日记录的支出为 630 万美元，其中约有 88% 涉及工作人员费用。人居署还通过第 23 节（技术合作经常方案）获得经常预算方案供资并通过第 35 节（发展账户）获得具体项目供资。

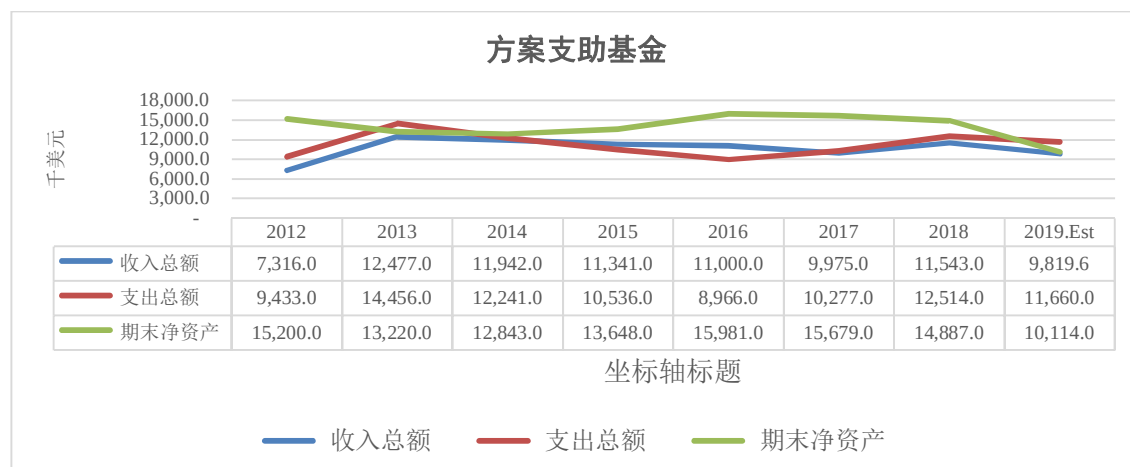
11. 由于基金会未指定用途基金的资源很少，因此与联合国总部作出一项安排，授权临时利用经常预算资源支付某些基金会未指定用途资源工作人员费用。假设目前的安排和支出趋势保持下去，预计 2018-2019 年经常预算批款总额将全部用完。

方案支助

12. 方案支助资源是通过从直接指定用途支出中按一个百分比收取费用产生的。这项收费旨在收回与支助指定用途活动有关的新增间接费用。收取这些资金是为了确保指定用途捐款供资的活动所产生的额外支助费用不必由旨在用于联大/理事会核定工作方案的资金来承担。

13. 执行主任核定的 2019 年方案支助预算总额为 1 320 万美元。截至 2019 年 6 月 30 日的中期方案支助收入（不包括其他收入）为 470 万美元，同期支出为 580 万美元（其中 60% 用于为员额供资）。

图 4



14. 上面的图 4 显示人居署在该账户上有大量资金节余。不过，2018 年的支出超过收入，2019 年预计收支相等。

³ 财务报表和审计委员会的报告（A/73/5 Add.9）在分部报告下的附注 4 中反映了这一借款。

15. 如上文第 8 段所述，必须注意到方案支助账户在 2017 年向基金会未指定用途基金提供了 300 万 美元贷款。根据基金会未指定用途基金目前的业绩，这笔贷款不太可能得到偿还，因此图 4 中反映的资产净值需要减去这一数额。如果会员国的未指定用途捐款情况有所改善，则这种情况可以避免。

摘要

16. 预计 2019 年核心基金的业务赤字总额不会超过 200 万美元：基金会未指定用途基金为 20 万美元，方案支助账户为 180 万美元。截至 2019 年 6 月 30 日的中期结果显示，净赤字为 40 万美元，包括基金会未指定用途基金的 50 万美元盈余和方案支助的 90 万美元赤字。虽然方案支助在原则上应当用于资助向创造这些收入的活动提供间接支助，但据了解，在目前的情况下，必须使用该账户的资金结余来抵消业务赤字，直到正在进行的筹资工作和（或）紧缩措施成功地使收支平衡。

对方案交付的影响

17. 核心供资短缺日益阻碍目前战略计划的执行工作，并妨碍人居署充分发挥其支持会员国并监测《新城市议程》和可持续发展目标的城市层面执行工作的协调中心作用。受到负面影响的主要领域如下：

- 与战略计划的七个次级方案对应的 2018/2019 年组织结构有几个关键空缺。例如，七个次级方案协调员职位只有三个到位。另外四个职位则由部门领导兼任次级方案协调员或由一名协调员负责两个次级方案。
- 这主要影响到城市立法和治理、城市经济、住房以及风险减轻与复原等领域。它阻碍了这些领域内的规范性工具 and 知识的发展，包括城市立法数据库和市政财政能力发展方案等，这些都是关键的预期成果，但基本上仍未实现。
- 人居署不得不缩减其全球指标方案的开发工作，并降低其“世界城市报告”的频率和深度。因此造成的研发能力下降正在削弱人居署与各会员国、其他联合国机构及其他合作伙伴开展合作，收集和数据分析数据并提炼知识以支持执行全球议程项目的能力。
- 在区域一级，人居署不得不大幅减少其知识管理作用，几乎完全侧重于项目组合开发和执行工作。这已经对与各区域经济委员会的合作及参与联合国发展系统改革的工作造成负面影响。

18. 核心资金的短缺也严重影响到本组织支持与工作方案执行工作有关的宣传、沟通、质量保证和风险管理的能力。

执行主任实施的紧缩措施

19. 为了应对上述财务挑战，执行主任继续对基金会未指定用途基金和方案支助基金采取一系列紧缩措施。这些措施包括：(一) 冻结招聘，包括正在进行的招聘和新的招聘；(二) 冻结晋升职级；(三) 指示在一般情况下不得签发新的或延长现有的临时任用和咨询顾问/国际承包商合同；(四) 暂停发放或延长特别岗位津贴；(五) 减少涉及所有基金的带薪年假；(六) 将公务差旅限制在必要范围内，参加重要活动或会议的工作人员人数不超过一名；(七) 规定所有差旅，无论经费多少，都应自愿乘坐经济舱，即使行程超过 9 小时也是如此；(八) 采取步骤减少分配给人居署的办公室面积。

加强人居署的措施

20. 还开展了改革进程，将人居署转变为一个能够满足会员国期望的更有效的组织。行动领域包括就本组织的愿景、使命、核心价值观、2020-2023 年战略计划和资源调动战略开展工作，制定政策和程序以加强权力下放和统一招聘，并培训高级管理人员和变革推动者，以帮助将改革措施形成制度。

21. 人居署与会员国举行战略对话，力争将人居署打造成一个切合实际、透明、负责任、可信、高效和以服务为导向的更强大的组织，使其能够满足会员国的期望，成为支持执行《新城市议程》和《2030 年可持续发展议程》的城市层面的协调中心，并希望这有助于吸引更高水平的核心资源。

下一步行动

22. 上述紧缩措施的重点是通过减少非工作人员支出和限制工作人员支出增长来节省费用。不过，单凭这些措施不可能充分改善财务状况，因为目前的工作人员费用是核心预算资源的主要用途（占基金会未指定用途基金的 88%）。理想的情况是，我们在提交 2020 年预算时能够确保会员国增加基金会未指定用途资源捐款。

23. 人居署应继续努力推动在可能的情况下将工作人员供资从基金会未指定用途基金改为更有保障的资金来源，以尽量避免损失宝贵的专业知识。

三、指定用途基金的业绩

基金会指定用途资源

24. 会员国和其他捐助方对基金会指定用途资源的捐款专门用于执行工作方案中符合人居署任务规定的具体活动。这些捐款通常用于全球项目、专题项目和多国项目。

25. 理事会核定的 2019 年预算为 6 570 万美元（等于 2018-2019 两年期核定预算的 50%）。截至 2019 年 6 月 30 日，基金会指定用途资源的总收入为 1 070 万美元，而发生的支出为 1 930 万美元。如附件 A 所示，报告期末的基金结余（结转项目余额）为 8 900 万美元，其中包括 400 万美元的准备金。报告的赤字只是名义上的，因为它是执行从 2018 年结转的部分资源的结果。

技术合作

26. 技术合作捐款是各会员国和其他捐助方自愿提供的未指定用途资源，用以执行符合人居署任务规定和工作方案的区域和国家两级的具体技术活动。

27. 2019 年技术合作预算预计为 1.482 亿美元（也是等于 2018-2019 两年期估计预算的 50%）。截至 2019 年 6 月 30 日，收到的总收入为 8 070 万美元，而发生的支出为 4 440 万美元。如附件 A 所示，报告期末的基金结余（结转项目余额）为 2.568 亿美元，其中包括 1 140 万美元准备金。

四、结论

28. 附件 A 载有收入、支出、基金结余和准备金的摘要，而附件 B 载有实际值与预算的比较。未指定用途捐款的明细见附件 C；附件 D 和 E 分别载列来自各国中央和地方政府以及其他捐助方的指定用途捐款的明细。附件 F 提供 2013 至 2018 年前十大捐助方概要。

29. 基金会未指定用途资源账户的基金结余继续处于脆弱状态。为了解决人居署核心供资面临的财政危机，执行主任实施了紧缩措施，并着手开展各种改革举措。不过，迫切需要各会员国增加对基金会未指定用途基金的捐款，才能使人居署扭转目前的财政趋势和执行理事会核准的 2018-2019 年工作方案，并确保本组织能够发挥其支持执行《新城市议程》和《可持续发展议程》的城市层面的协调中心的作用。

Annex I – Interim Statement of Financial Performance for the period ended 31 March 2018 by segment

INTERIM 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 Non-Earmarked	Programme Support	TOTAL for Core	Foundation Earmarked	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	6,326.4	-	-	6,326.4	-	-	-	6,326.4	-	6,326.4	-	6,326.4
Voluntary Contributions	-	3,297.4	-	3,297.4	10,756.7	80,714.1	91,470.8	94,768.2	-	94,768.2	-	94,768.2
Programme Support Revenue	-	-	4,692.2	4,692.2	-	-	-	4,692.2	-	4,692.2	(4,692.2)	-
Other income	-	-	214.6	214.6	-	-	-	214.6	-	214.6	-	214.6
Miscellaneous income	-	-	3.0	3.0	-	-	-	3.0	-	3.0	-	3.0
Total Revenue	6,326.4	3,297.4	4,909.8	14,533.6	10,756.7	80,714.1	91,470.8	106,004.4	-	106,004.4	(4,692.2)	101,312.2
EXPENSES												
Personnel costs	5,569.0	2,733.4	3,513.1	11,815.5	9,905.7	19,339.9	29,245.6	41,061.1	-	41,061.1	-	41,061.1
Consultants and experts	312.7	-	243.2	555.9	-	-	-	555.9	-	555.9	-	555.9
Travel	107.5	37.5	158.9	303.9	1,626.3	1,062.7	2,689.0	2,992.9	-	2,992.9	-	2,992.9
Contractual Services	162.2	2.2	1,255.6	1,420.0	1,496.6	5,743.9	7,240.5	8,660.5	-	8,660.5	-	8,660.5
Operating Expenses	64.0	9.6	411.2	484.8	6,430.9	11,587.7	18,018.6	18,503.4	-	18,503.4	(4,692.2)	13,811.2
Materials and consumables	9.6	-	30.9	40.5	17.0	216.0	233.0	273.5	-	273.5	-	273.5
Equipment, furniture, vehicle	3.1	-	7.7	10.8	148.1	934.9	1,083.0	1,093.8	-	1,093.8	-	1,093.8
Grants, contributions and fellowships	98.3	-	209.4	307.7	(281.6)	5,567.9	5,286.3	5,594.0	-	5,594.0	-	5,594.0
Total Expenses	6,326.4	2,782.7	5,830.0	14,939.1	19,343.0	44,453.0	63,796.0	78,735.1	-	78,735.1	(4,692.2)	74,042.9
Surplus/(Deficit) for the period	-	514.7	(920.2)	(405.5)	(8,586.3)	36,261.1	27,674.8	27,269.3	-	27,269.3	-	27,269.3
Fund balances as at 01 January 2019	-	1,280.0	14,887.0	16,167.0	101,602.0	231,888.0	333,490.0	349,657.0	(39,570.0)	310,087.0	-	310,087.0
<i>Adjustments</i>	-	-	-	-	-	-	-	-	-	-	-	-
Gross Fund balances at period end	-	1,794.7	13,966.8	15,761.5	93,015.7	268,149.1	361,164.8	376,926.3	(39,570.0)	337,356.3	-	337,356.3
<i>Statutory Operating Reserves</i>	-	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
Net Fund balances at Period End	-	491.7	11,034.8	11,526.5	88,992.7	256,789.1	345,781.8	357,308.3	(39,570.0)	317,738.3	-	317,738.3
Fund Commitments not recognised under IPSAS	310.2	-	886.0	1,196.2	-	6,949.0	6,949.0	8,145.2	-	8,145.2	-	8,145.2

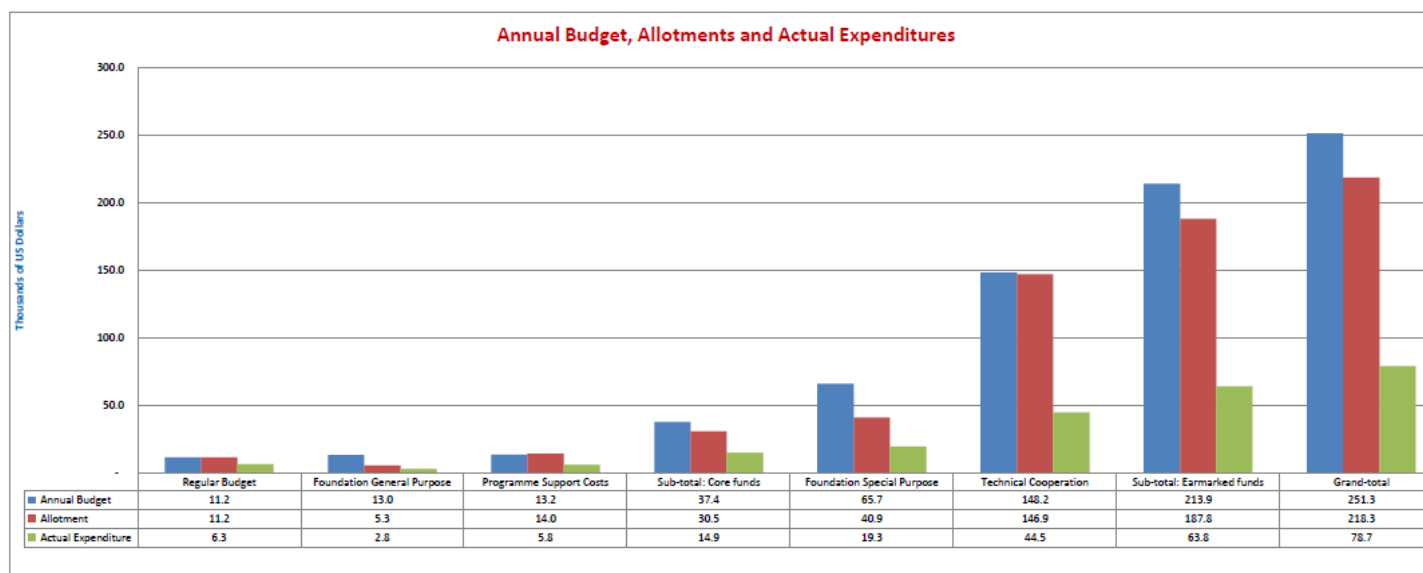
Notes:

1. In line with IPSAS, the expenses of USD 14.9 million for Core activities, USD 19.3 million for Foundation Special Purpose and USD 44.5 million for Technical Cooperation activities exclude obligations for activities under implementation amounting to about USD 1.2 million for core (non-earmarked) activities and USD 6.9 million for earmarked activities

Annex II – Comparison of actual expenditure with budget

Comparison of actual expenditure with budget
 [In thousands of United States Dollars]

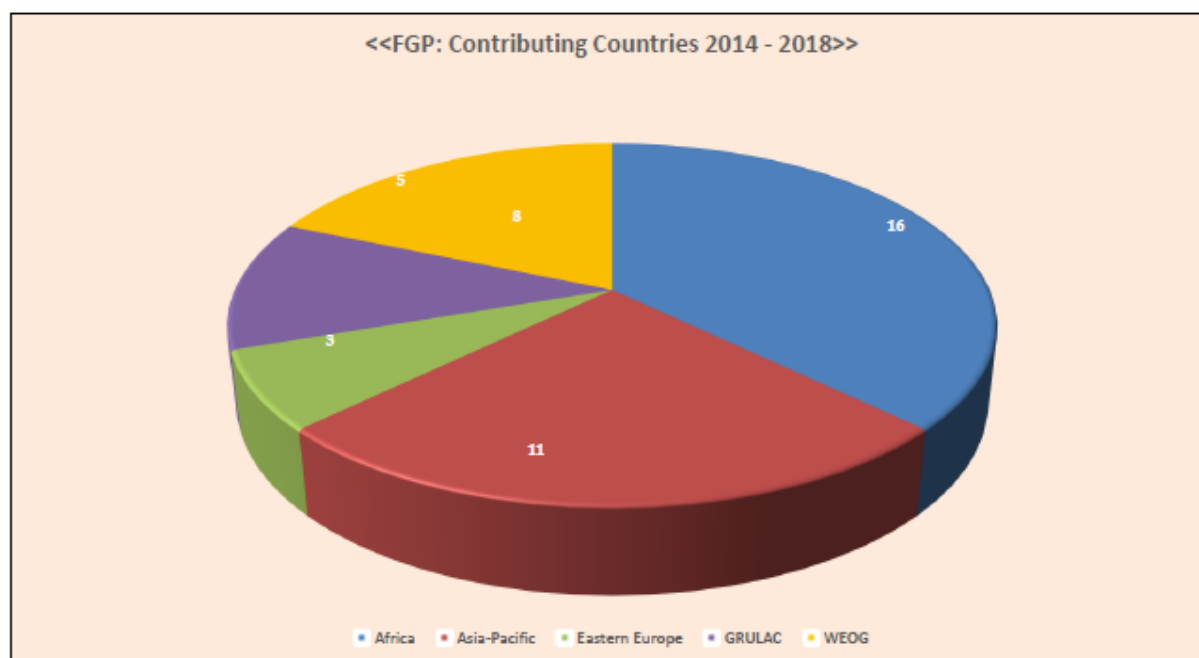
DESCRIPTION	REVENUE	BUDGET			EXPENDITURE		BUDGET EXECUTION			
		Biennial Budget (WP&B)	Annual Budget (WP&B)	Allotted or Released	Actual	Commitments	Execution Rate (% of WP&B)		Execution Rate (% of Allotments)	
							Actual Expenses	Actual and Commitments	Actual Expenses	Actual and Commitments
Regular Budget	6,326.4	19,421.5	11,162.6	11,162.6	6,326.4	310.2	56.7%	59.5%	56.7%	59.5%
Foundation Non-Earmarked	3,297.4	26,060.7	13,030.4	5,316.9	2,731.9	-	21.0%	21.0%	51.4%	51.4%
Programme Support	4,909.8	26,442.4	13,221.2	14,038.2	5,830.0	886.0	44.1%	50.8%	41.5%	47.8%
Sub-total: Core funds	14,533.6	71,924.6	37,414.2	30,517.7	14,888.3	1,196.2	39.8%	43.0%	48.8%	52.7%
Foundation Earmarked	10,756.7	131,470.7	65,735.4	40,943.4	19,343.0	-	29.4%	29.4%	47.2%	47.2%
Technical Cooperation	80,714.1	296,400.0	148,200.0	146,926.6	44,453.0	6,949.0	30.0%	34.7%	30.3%	35.0%
Sub-total: Earmarked funds	91,470.8	427,870.7	213,935.4	187,870.0	63,796.0	6,949.0	29.8%	33.1%	34.0%	37.7%
Total	106,004.4	499,795.3	251,349.6	218,387.7	78,684.3	8,145.2	31.3%	34.5%	36.0%	39.8%



Annex III – Status of the Foundation General Purpose (Non-Earmarked) Contributions as at 30 June 2019

Status of the Foundation General Purpose (Non-earmarked) Contributions							
>> As at 30 June 2019 <<							
[In United States Dollars]							
REVENUE - IPSAS BASIS							
Country	Region	2014	2015	2016	2017	2018	2019
Algeria	Africa	-	-	10,000	-	-	-
Argentina	GRULAC	5,000	5,000	10,000	-	-	-
Barbados	GRULAC	-	6,074	-	14,815	14,815	14,700
Botswana	Africa	-	-	-	-	50,000	-
Burkina Faso	Africa	-	34,430	-	-	-	-
Canada	WEOG	67,307	-	-	-	-	-
Chile	GRULAC	5,000	5,000	5,000	5,000	5,000	-
China	Asia-Pacific	150,000	350,000	350,000	350,000	350,000	350,000
Cote D'Ivoire	Africa	-	-	-	25,000	-	-
Czech Republic	Eastern Europe	6,719	-	-	6,892	6,547	-
Eritrea	Africa	-	-	50,000	-	-	-
Finland	WEOG	607,146	517,188	-	-	-	-
France	WEOG	-	-	105,860	-	-	225,220
Germany	WEOG	975,610	-	-	-	-	-
Haiti	GRULAC	10,000	-	-	9,910	10,000	-
India	Asia-Pacific	129,816	60,246	247,227	100,000	100,000	-
Israel	WEOG	10,000	10,000	10,000	10,000	-	-
Japan	Asia-Pacific	46,644	35,586	-	117,136	-	34,950
Kenya	Africa	61,556	-	-	68,306	206,678	-
Kiribati	Asia-Pacific	-	-	-	-	25,000	-
Malawi	Africa	-	-	-	-	-	10,000
Malaysia	Asia-Pacific	-	-	-	-	1,200,000	-
Myanmar	Asia-Pacific	10,000	-	-	10,000	-	-
Namibia	Africa	-	-	-	150,000	-	-
Norway	WEOG	1,471,454	638,488	598,982	593,014	632,631	2,356,129
Pakistan	Asia-Pacific	11,991	5,994	6,000	-	6,000	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	89,204	80,378
Russian Federation	Eastern Europe	20,000	-	-	-	-	-
Rwanda	Africa	4,975	-	-	-	-	-
Senegal	Africa	-	-	-	-	-	9,988
Sierra Leone	Africa	-	-	-	10,000	-	-
Singapore	Asia-Pacific	-	-	-	-	-	50,000
Slovakia	Eastern Europe	-	-	15,609	-	-	-
South Africa	Africa	200,000	120,000	-	283,560	150,000	160,000
Sri Lanka	Asia-Pacific	25,000	25,000	25,000	25,000	25,000	-
Sweden	WEOG	2,933,180	-	-	-	-	-
Tanzania	Africa	9,134	-	-	-	9,886	-
Tunisia	Africa	-	602	-	-	-	-
United States of America	WEOG	700,000	600,000	766,838	692,000	672,974	-
Zambia	Africa	-	-	-	24,970	7,820	-
Zimbabwe	Africa	-	-	30,225	-	-	-
Total		7,554,756	2,504,024	2,329,523	2,598,199	3,586,554	3,297,364

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



Region	# Countries	Per cent
Africa	16	37.2%
Asia-Pacific	11	25.6%
Eastern Europe	3	7.0%
GRULAC	5	11.6%
WEOG	8	18.6%
Total	43	100.0%

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

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Central and Local Government																				
»» As at 30 June 2019 ««																				
[In United States Dollars]																				
REVENUE - IPSAS BASIS																				
Country	COUNTRY	Source of Fund	2014			2015			2016			2017			2018			2019		
			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	Afghanistan	Government	-	489,939	489,939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Afghanistan	General Directorate of Municipal Affairs Afghanistan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Algeria	Algeria	Government	-	9,970	9,970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Angola	Angola	Government	-	683,000	683,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Argentina	Argentina	Ministerio Del Interior Obras Publicas Y Vivienda	-	-	-	-	-	595,000	595,000	-	-	-	-	-	-	-	-	-	-	-
Australia	Australia	Government	-	329,875	329,875	-	354,359	354,359	-	342,727	342,727	-	475,000	475,000	-	126,322	126,322	-	-	-
Bahrain	Bahrain	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,256,700	-	4,256,700
	Bahrain	Urban Planning And Development Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,868	-	46,868
Belgium	Belgium	Government	299,740	-	299,740	-	-	-	-	-	-	1,073,832	-	1,073,832	-	-	-	-	-	-
	Brasil	Government	-	-	-	14,258	14,258	-	-	-	-	-	-	-	-	-	-	-	-	-
	Brasil	Ministerio	-	-	-	-	-	-	86,208	86,208	-	-	-	-	-	-	-	-	-	-
	Brasil	Code Coparcilha	-	-	-	-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	-	-
	Brasil	Governo Do Estado De Alagoas	-	-	-	-	-	-	-	-	-	1,189,368	1,189,368	-	-	-	-	-	-	-
	Brasil	Problemas De Cidade De Rio De Janeiro (PCRJ)	31,6373	2,193,243	2,508,115	249,370	249,370	64,673	369,148	433,828	-	-	-	-	-	-	-	729,288	729,288	-
Cameroon	Cameroon	Government	-	77,791	77,791	80,000	-	50,000	598,086	404,901	1,032,987	-	-	-	-	36,797	36,797	89,188	-	89,188
Cape Verde	Cape Verde	Government	-	-	-	-	-	-	-	-	-	280,000	80,000	360,000	-	38,000	38,000	-	-	-
	China	Government	690,528	-	690,528	625,000	-	625,000	800,000	-	800,000	1,127,815	-	1,127,815	-	-	-	-	-	-
	China	China Center For Urban Development	-	-	-	-	-	-	150,000	-	150,000	-	-	-	-	-	-	-	-	-
	China	Urban And Rural Development & Management Consultants China	375,000	-	375,000	-	-	-	-	-	-	101,897	101,897	-	-	416,836	416,836	-	147,676	147,676
	China	Guangdong Municipal People's Government	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	300,000	-	-	-
	China	Northern Planning Bureau	-	-	-	-	-	-	-	-	-	-	-	-	280,000	-	280,000	-	-	-
	China	Nanjing Planning And Natural Resources Bureau	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,021	157,021	-
	China	Chengdu Municipal People's Government China	-	-	-	-	-	-	-	-	-	332,230	-	332,230	-	176,084	-	176,084	-	-
	Colombia	Alcaldia Mayor de Tunja	-	77,991	77,991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Alcaldia Mayor de Bogota D.C.	1,074	196,384	197,458	120,950	120,950	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Area Metropolitana Del Valle De Abasco (AMVA)	44,665	152,827	197,492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	BVMMD	-	1,280,000	1,280,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Municipio Medellin	-	12,547	12,547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Secretaria Distrital De Desarrollo Economico (SLOD-E)	-	67,482	67,482	208,000	208,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Secretaria Distrital De Ambiente De Bogota (SDA)	-	4,343	4,343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Secretaria Distrital De Planes (SDP - Bogota)	-	-	-	250,489	250,489	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Secretaria De Educacion Distrital (Bogota)	-	77,610	77,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Secretaria Distrital Gobierno De Bogota	-	377,007	377,007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	ANODE	-	49,635	49,635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Area Metropolitana De Bucaramanga (AMB)	-	-	-	190,000	190,000	-	320,000	320,000	-	326,611	326,611	-	-	-	-	-	-	-
	Colombia	Empresa Asociada Alcantarillado Ase Colombia	-	-	-	247,866	247,866	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Municipio De Santiago De Cali	-	-	-	116,414	116,414	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	El Intermedio Distrito Para Proteccion Idiotas	-	-	-	34,904	34,904	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Alcaldia Florencia Capota	-	-	-	-	-	-	129,702	129,702	-	-	-	-	67,866	67,866	-	-	-	-
	Colombia	Camara De Comercio	-	-	-	-	-	-	64,802	64,802	-	-	-	-	-	-	-	-	-	-
	Colombia	Alcaldia De Nariño	-	-	-	-	-	-	110,798	110,798	-	-	-	-	-	-	-	-	-	-
	Colombia	Alcaldia Santa Marta	-	-	-	-	-	-	97,794	97,794	-	-	-	-	-	-	-	-	-	-
	Colombia	Servicio Nacional Del Aprendizaje SENA	-	-	-	-	-	-	224,926	224,926	-	-	-	-	-	-	-	-	-	-
	Colombia	Alcaldia de Bucaramanga - Santander	-	-	-	-	-	-	283,389	283,389	-	-	-	-	-	-	-	-	-	-
	Colombia	Alcaldia De Cali	-	-	-	-	-	-	-	-	-	-	-	-	224,848	224,848	-	82,837	82,837	-
	Colombia	Secretaria Distrital Del Habitat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Colombia	Asociacion De Areas Metropolitanas De Colombia	-	-	-	-	-	-	-	-	-	-	-	-	301,508	301,508	-	-	-	-
	Colombia	Ministerio de vivienda ciudad y territorio	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	-	-	-	-
	Colombia	Ministerio De Ambiente y Desarrollo	-	-	-	-	-	-	-	-	-	-	-	-	81,921	81,921	-	-	-	-
Czech	Czech	Government	-	-	-	188,616	188,616	-	188,647	188,647	-	-	-	-	-	-	-	-	-	-
	Czech	Government	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	Denmark	Government	189,844	-	189,844	-	-	-	-	-	-	11,942,678	-	11,942,678	-	1,529,988	-	1,529,988	-	-
Djibouti	Djibouti	Government	-	-	120,000	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	Ecuador	Government	-	-	-	-	-	6,080,218	-	6,080,218	-	-	-	-	-	-	-	-	-	-
	Egypt	Government	1,400,000	1,400,000	-	300,000	212,440	412,440	-	-	-	1,000,000	1,000,000	300,000	500,000	1,800,000	-	1,500,000	-	1,500,000
	Egypt	Internal Settlements Development Fund Egypt	-	-	-	-	-	-	-	-	-	901,261	901,261	-	-	-	-	-	-	-
	Egypt	New Urban Communities Authority	-	-	-	-	-	-	800,000	800,000	-	-	-	-	-	-	-	-	-	-
Ethiopia	Ethiopia	Government	250,000	-	250,000	-	-	-	-	-	-	-	-	-	780,000	780,000	-	-	-	-
	Ethiopia	Bahir Dar City Administration	-	-	-	-	-	-	490,000	490,000	-	-	-	-	-	-	-	-	-	-
	Ethiopia	Ministry Of Urban Dev Construction	-	-	-	-	-	-	276,100	276,100	-	-	-	-	-	-	-	-	-	-
European Union	European Union	Government	4,296,678	27,681,247	31,947,925	3,467,809	12,328,599	15,796,409	1,297,156	14,122,714	15,419,870	4,678,880	16,042,794	20,721,444	7,217,307	19,814,397	27,031,704	1,938,971	5,114,705	7,053,676
Finland	Finland	Government	-	-	-	-	-	33,296	-	33,296	-	-	-	-	-	-	-	-	-	-
France	France	Government	411,516	-	411,516	580,058	-	580,058	-	-	-	71,580	-	71,580	-	354,521	354,521	41,400	-	41,400
	France	Expatries France	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Germany	Government	1,408,396	1,122,334	2,527,730	797,572	-	892,168	892,168	4,629,360	-	(15,764)	(15,764)	208,091	-	208,091	-	-	-	-
	Germany	Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Germany	The Federal Ministry for Environment Nature Conservation and Nuclear Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Germany	Federal Ministry of Economic Cooperation and Development (GIZ)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ghana	Ghana	Government	250,000	-	250,000	300,000	-	300,000	-	-	-	-	-	-	4,787,199	-	4,787,199	-	-	-
Greece	Greece	Government	1,275,537	-	1,275,537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
India	India	Government	-	624,824	624,824	-	-	-	81,561	81,561	-	(31,561)	(31,561)	-	933,488	933,488	-	-	-	-
Indonesia	Indonesia	Government	337,393	-	337,393	306,614	-	306,614	316,983	-	302,000	-	-	-	-	-	-	-	-	-
Iran	Iran	Government	-	-	-	800,000	500,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-
	Italy	Government	-	-	-	707,533	707,533	2,746,997	2,746,997	-	-	194,567	(41,133)	133,434	473,439	-	473,439	-	-	-
	Italy	Agenzia Italiana per la Cooperazione allo Sviluppo	-	-	-	-	-	-	-	-	-	338,946	-	338,946	-	-	-	-	-	-
	Italy	Ministero Di Cultura	882,724	-	882,724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Country	COUNTRY	Source of Fund	2014			2015			2016			2017			2018			2019		
			Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total
Sub-total 1			18,904,809.31	88,361,617	107,266,427	23,606,010	90,448,279	114,054,289	36,317,633	117,870,396	154,188,231	26,273,677	71,211,118	97,484,795	37,323,865	92,456,942	129,780,807	9,375,714	36,422,428	45,798,142
Sub-total 2: Other Donors (Dets. Others			21,298,726	43,399,440	64,698,166	10,344,446	29,037,640	40,182,086	17,505,112	38,560,771	56,065,884	4,451,891	40,296,227	44,748,118	4,451,891	40,296,227	44,748,118	1,380,950	44,291,674	45,672,624
Total			40,203,536	131,761,057	171,964,613	33,950,456	120,285,919	154,236,375	53,822,746	156,431,167	210,254,115	32,725,568	111,507,345	144,233,113	41,775,756	132,753,169	174,528,925	10,756,664	80,714,102	91,470,766

NOTE: UN-Habitat adopted IPSAS standards in 2014. An adjustment of USD 2,375,487 was made to the 2014 revenue from USD 107,266,427 to USD104,890,970

Annex V – Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from other Donors at 30 June 2019

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors » As at 30 June 2019 «																		
[In United States Dollars]																		
REVENUE - IPSAS BASIS																		
Donor	2014			2015			2016			2017			2018			2019		
	Foundation	Tech. Coop.	Total	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	-	276,899	276,899	-	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	100,000	13,147,107	13,247,107	-	80,000	80,000
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	56,631	-	56,631	-	-	-	79,100	-	79,100	-	-	-
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	3,237,367	-	3,237,367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AXA Group Management Services	-	-	-	-	-	-	340,412	-	340,412	-	-	-	-	-	-	-	-	-
Atlantic Industries Egypt Branch	-	-	-	-	-	-	-	-	-	-	-	-	404,000	404,000	-	-	-	-
Al Ahli Bank of Kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,510	-	16,510
Banco Continental de Integración Económica	-	-	-	-	-	-	-	-	-	441,000	441,000	-	-	-	-	-	-	-
BASF AG	27,218	47,550	74,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BDO Foundation INC.	-	-	-	-	-	-	-	286,234	286,234	-	-	-	-	-	-	-	-	-
Block by Block	-	-	-	-	-	-	12,000,000	-	12,000,000	300,000	-	300,000	-	-	-	-	-	-
Colant AG	(5,296)	-	(5,296)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chalmers University of Technology	26,000	-	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola Atlanta	-	-	-	200,000	-	200,000	-	-	-	-	-	-	-	-	-	127,645	-	127,645
Coca Cola India	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola Southeast Asia Inc.	-	-	-	200,000	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-
CODIC Companhia DE Desenvolvimento	-	-	-	-	-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	-
Community Chest of Korea (CCK)	457,056	-	457,056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confind	-	33,000	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporación Admista de Fomento (CAF)	250,000	(65,857)	204,143	-	-	-	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Creative Industries	-	-	-	109,890	-	109,890	-	-	-	-	-	-	-	-	-	-	-	-
Cybervision SHN BHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,600	-	26,600
Deppolmayr Cacic Car GmbH	-	-	-	-	-	-	146,620	-	146,620	-	-	-	-	-	-	-	-	-
Orizon Foundation	-	-	-	-	-	-	1,429,608	-	1,429,608	-	-	-	-	-	-	-	-	-
Empresas De Energía De Bogotá	-	-	-	195,605	195,605	-	-	-	-	-	-	-	-	-	-	-	-	-
Engie	-	-	-	-	-	-	35,000	-	35,000	-	-	-	-	-	-	-	-	-
Eriksen	249,658	-	249,658	-	-	-	9,348	-	9,348	-	-	-	-	-	-	-	-	-
European Climate Foundation	-	-	-	-	-	-	-	-	-	200,000	-	200,000	199,986	-	199,986	-	-	-
European Investment Bank	1,776,744	-	1,776,744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energias de Portugal SA EDF Access to Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAO	-	-	-	73,920	-	73,920	-	-	-	-	-	-	-	-	-	83,612	-	83,612
Federal University of Technology	75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiducordente	-	291,307	291,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fondazione Politecnica Di Milano	-	-	-	16,411	-	16,411	-	-	-	-	-	-	-	-	-	-	-	-
Ford Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Politecnico Institute	-	-	-	109,000	109,000	-	-	-	-	100,000	100,000	-	200,000	200,000	-	-	-	-
Politecnico International Exchange Foundation	2,415,000	-	2,415,000	-	-	-	31,000	31,000	-	-	-	-	-	25,000	25,000	-	-	-
Fundação Euclides Da Cunha	-	4,819	4,819	-	-	-	-	-	-	3,250,000	3,250,000	-	460,000	460,000	-	-	-	-
Fundacion Avina	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Green Climate Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,499	-	183,499
Global Water Challenge	-	-	-	-	-	-	-	-	-	-	-	-	170,000	170,000	-	-	-	-
Global Environment and Technology Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hannover University	-	-	-	-	-	-	119,890	-	119,890	133,179	-	133,179	-	-	-	518,072	-	518,072
Hanhyo Life	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hien Bo 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 House	-	-	-	70,778	70,778	-	-	-	-	-	-	-	-	-	-	-	-	-
IBRD/World Bank	-	(134,053)	(134,053)	49,723	49,723	-	-	-	-	-	-	-	800,000	800,000	-	-	-	-
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	-	-	-	-	-	-	1,619,015	-	1,619,015	-	-	-
International City Leaders	-	-	-	-	-	-	200,000	-	200,000	-	-	-	-	-	-	-	-	-
International Institute for Environment (IIEE)	-	-	-	-	-	-	-	-	-	42,129	42,129	-	-	-	-	-	-	-
International Mayors Communication Centre (IMCC)	179,978	-	179,978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Organization for Migration (IOM)	-	21,208	21,208	-	500,845	500,845	-	-	-	-	(228,922)	(228,922)	-	-	-	2,547,615	2,547,615	-
International Real Estate Federation (FIABCI)	-	-	-	-	-	-	-	-	-	20,000	-	20,000	-	-	-	-	-	-
Islamic Development Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
JACOBS	-	-	-	-	-	-	-	-	-	-	-	-	-	26,823	26,823	-	-	-
Kings College	-	-	-	-	-	-	-	60,827	60,827	-	-	-	-	-	-	-	-	-
Kreditanstalt Für Wiederaufbau (KfW)	-	-	-	-	-	-	319,728	-	319,728	11,232	11,846,341	11,859,573	-	-	-	-	-	-
Love in Lights	-	-	-	62,083	62,083	-	-	-	-	-	-	-	-	-	-	-	-	-
Malheur International	-	322,331	322,331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mingang AB	653,805	-	653,805	2,429,087	2,429,087	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Norontan Sekouba Foundation (NSF)	(22)	-	(22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands Organisation for Scientific Research	-	-	-	-	-	-	22,676	-	22,676	-	-	-	-	-	-	-	-	-
Norwegian Refugee Council	-	-	-	-	-	-	-	-	-	917,808	917,808	-	-	-	-	-	-	-
Office of the Special Envoy of the SG (OESG)	-	-	-	91,310	91,310	-	-	-	-	-	-	-	-	-	-	-	-	-

16

Annex VI – Status of the General Purpose (Non-Earmarked) Pledges and Contributions as at 31 December 2013

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

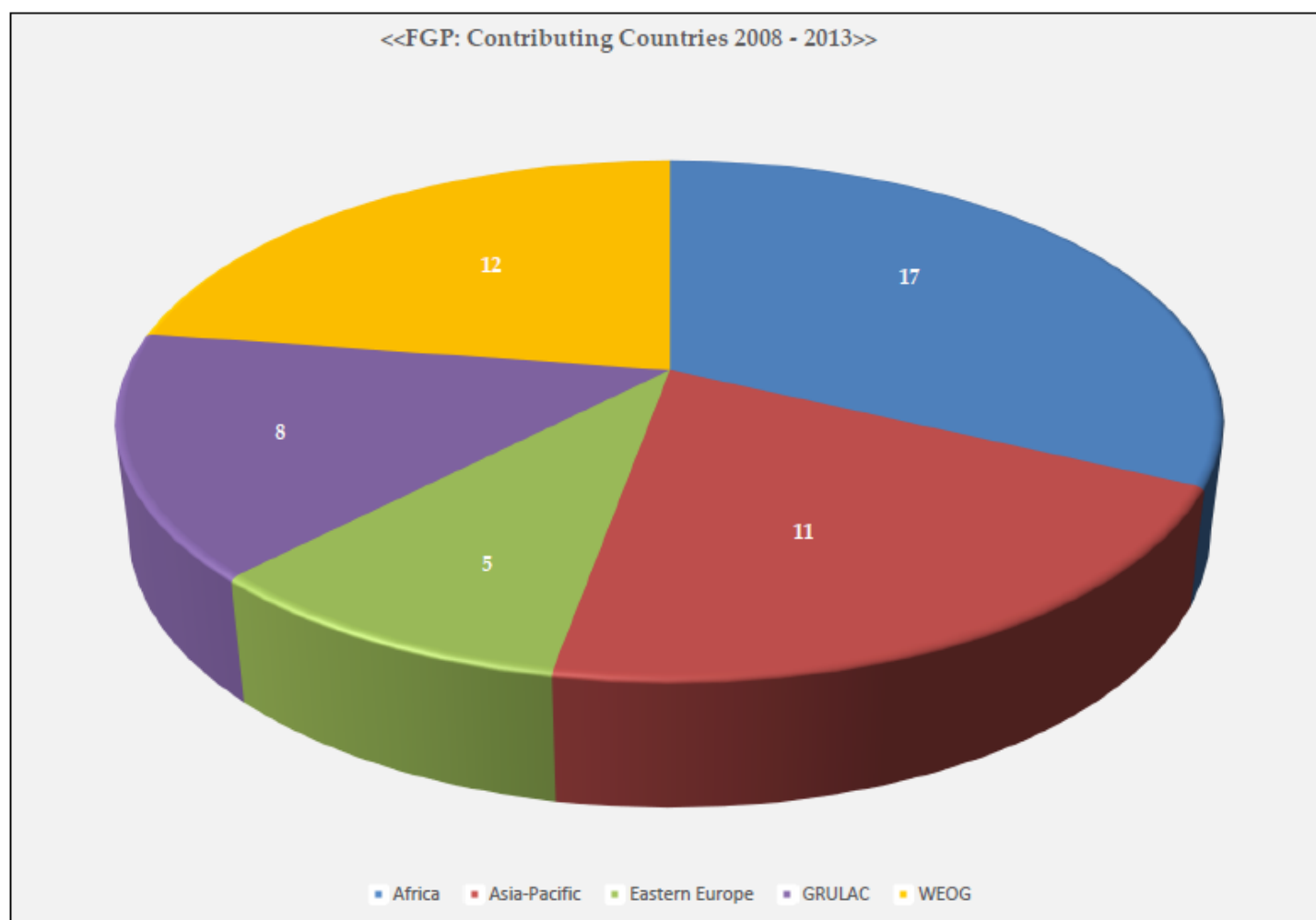
>> As at 31 December 2013 <<

[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

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



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 VII – Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Central and Local government as at 31 March 2018

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
Alghanistan	Government							-	1,378,129	1,378,129		67,800	67,800	4,031,164	4,031,164	3,179,550	3,179,550		
Algeria	Government	646,534		646,534			940,734					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	4,498,591	4,498,591		
Austria	Government																		
Bahrain	City of Vienna					5,000	5,000												
Belgium	Government	915,980		915,980	29,979	4,995	29,979	500,000	-	500,000		-	-	1,000,000		1,000,000		20,000	20,000
Brail	Government	222,433		222,433								-	-						
Brazil	Government							2,900,000	-	2,900,000				291,436	291,436				
Brazil	Prefeitura da Cidade do Rio de Janeiro (PCRJ)	299,029		299,029	393,139		393,139	189,738	135,113	324,851	126,049	2,317,860	2,443,909	517,442	2,722,884	90,713	1,970,540	2,061,253	
Burkina Faso	Government							18,931		18,931		30,751	30,751	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															36,061	36,061		
China	Government	810,958		810,958	231,884		231,884	193,529	-	193,529	228,596	-	228,596	229,340	229,340	231,314	231,314		
	Kunshan Municipality													256,000	256,000				
	Government					146,732	146,732	277,473		277,473		-	-						
	Asociación Metropolitana Del Valle De Abasco (AMVA)																	167,277	167,277
	APC - Colombia																	141,811	141,811
	ISIVMED																	334,269	334,269
	ICBF																	147,967	147,967
	Municipalidad de Medellín																		
	Secretaría Distrital De Desarrollo Económico (S.O.D.E.)													1,000,000	1,000,000	2,000,000	93,310	93,310	
	Departamento Nacional De Planeación (DNP)																149,660	149,660	
Comoros	Government													9,973	9,973				
Cyprus	Government	341,999		341,999															
Democratic Rep. of Congo	Government																		
Denmark	Government											10,000	10,000			260,000	260,000		
Egypt	Government															805,581	805,581		
Egypt	Government	1,668,909		1,668,909	1,473,353		1,473,353	1,087,531	1,087,531	970,000	1,691,440	1,691,440	1,991,433	1,991,433	500,000	299,298	799,298		
European Union	Government	6,777,573		6,777,573	17,197	3,636,278	3,653,475	64,500	13,499,967	13,564,467	825,057	9,977,296	10,802,853	4,496,794	22,094,242	26,580,946	4,361,734	21,857,888	26,119,722
Finland	Government	346,202		346,202	246,380		246,380	-	66,540	119,010	-	119,010	164,560		164,560				
France	Government	188,142	2,558	190,700	340,814	12,693	253,507	410,329		410,329	1,020,094	-	1,020,094	966,521	966,521	674,434			674,434
	Agence Française De Développement													219,818	219,818	238,508			238,508
Gabon	Government															9,943	9,943		
Gambia	Government															10,000	10,000		
	Government				151,949		151,949	138,082		138,082	491,169	42,449	533,619	423,310	423,310	972,978	972,978		
Germany	Government																		
	Deutsche Gesellschaft für 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															716,290	716,290	1,995,176	1,995,176
Iran	Government	500,000		500,000					491,006	491,006						1,000,000	1,000,000		
Ireland	Government															399,575	399,575		
Israel	Government																	442,332	442,332
Italy	Government	1,409,574	836,260	2,245,834	1,435,250		2,651,626	547,961	-	547,961	64,818	1,239,575	1,304,393	2,608,000	2,608,000	139,545			139,545
Japan	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
	JICA															883,503	883,503	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			63,910
Kenya	Government											159,935	159,935	17,442	17,442			353,812	353,812
Kuwait	Government				692,032	62,177	692,032	3,074,522	-	3,074,522	358,018	-	358,018			350,631			350,631
Libyan Arab Jamahiriya	Government											1,653,903	1,653,903			622,581			622,581
Madagascar	Government																	26,975	26,975
Malawi	Government													19,572	19,572	9,576			9,576
	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			50,000
Mexico	Government																	54,475	54,475
	Cuernavaca Municipality																		
	Comisión De Investigación Y Evaluación De La Política																		
	Guadalupe Municipality																		
	Municipio Gov. de Zacapan																		
	Municipio De Tlaxiapa																		
	Government	409,028		409,028			253,807	253,807	78,248	78,248	-	150,275	150,275	461,577	461,577			77,580	77,580
Morocco	Government															10,000			10,000
Namibia	Government																		
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																		
Niger	Government															19,943			19,943
Nigeria	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		
	Ono State Government																		
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	8,051,754	2,440,271	11,092,035	8,788,438	1,428,655	10,217,293
Philippines	Government		34,000	34,000															
Poland	Government	500,000		500,000	521,962		521,962												
	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
Republic of Korea	Government																		
	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																		

South Africa	Government									-	-	10,000	10,000		10,000	10,000		-
	Government	15,438,564	1,043,260	16,471,844	11,461,440	1,662,213	13,123,653	9,531,003	3,317,320	12,848,323	4,124,040	7,291,991	11,416,031	181,818	1,654,114	1,835,932	4,460,197	4,460,197
Spain	Barcelona City Council				168,776		168,776			-			-		-	-		-
	Barcelona Provincial Government													132,070		132,070	1,423,987	1,423,987
Sri Lanka	Government													39,975		39,975		
Sudan																	9,899	9,899
Sweden	Government	3,602,948	4,700,659	8,303,607	3,745,208	2,021,137	5,766,345	998,791	2,125,551	3,124,342	2,568,081	2,841,723	5,409,804	4,569,098	2,885,787	7,454,885	5,228,676	3,900,250
Switzerland	Government									-			-			-	831,578	831,578
Tanzania	Government														18,836	18,836		9,382
Tchad	Government																39,952	39,952
Togo	Government												9,970	9,970		-		-
Turkey	Government								100,000	100,000						-		-
Uganda	Government												10,000			-		-
UAE	Abu Dhabi Water and Electricity Authority (ADWEA)							1,514,125	-	1,514,125	1,999,950		1,999,950			-		-
	Dubai Municipality	97,974		97,974	75,000		75,000			-			-	44,977		44,977		-
United Kingdom	Government	438,697	10,059,874	10,498,572	300,105	5,308,301	5,508,406		11,500,100	11,500,100	-	5,329,136	5,329,136		3,001,747	3,001,747	16,040	16,040
United States of America	Government		1,400,468	1,400,468		12,481,177	12,481,177		16,005,168	16,005,168	-	13,719,326	13,719,326		18,734,264	18,734,264	12,020,820	12,020,820
Zambia	Government											-	19,980	19,980		-		-
Zimbabwe	Government											-	9,975	9,975		9,975		-
Sub-total: 1		36,515,648	48,631,849	85,147,497	37,413,811	82,235,122	89,648,933	30,129,209	102,101,134	132,230,343	26,669,518	134,998,972	161,668,490	27,655,172	80,883,133	108,538,305	32,626,726	101,900,258
Sub-total 2: Other Donors (Details in Annex G)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		36,515,648	48,631,849	85,147,497	37,413,811	82,235,122	89,648,933	30,129,209	102,101,134	132,230,343	26,669,518	134,998,972	161,668,490	27,655,172	80,883,133	108,538,305	32,626,726	101,900,258

Annex VIII – Top Ten Donors of UN-Habitat 2012-2017 as at 31 December 2018

Top Ten Donors of UN-HABITAT 2012-2017

>> As at 31 December 2018 <<

Core Contributions (Regular Budget and Foundation Non-Earmarked Contributions)									
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	%
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	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	11.5	3 Norway	7.9	3 United States of America	3.8	3 Norway	3.8	3 Norway	3.9
4 United States of America	3.5	4 Germany	5.2	4 Finland	3.3	4 China	2.2	4 China	2.3
5 Finland	3.0	5 United States of America	3.7	5 China	2.2	5 India	1.6	5 South Africa	1.8
6 China	0.5	6 Finland	3.2	6 South Africa	0.8	6 France	0.7	6 Namibia	1.0
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 Japan	0.4	8 China	0.8	8 India	0.4	8 Eritrea	0.3	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
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	1.0	Others	1.6	Others	0.3	Others	0.4	Others	0.4

Earmarked Contributions (including UN Development Account contributions)									
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	%
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 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 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 JICA	6.4	4 Saudi Arabia	8.5	4 UNDP	6.5	4 Sweden	8.6	4 Denmark	8.3
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 Norway	5.9	6 UN-OCHA	5.1	6 Netherlands	4.4	6 Block by Block	5.7	6 Sweden	8.2
7 Sweden	5.3	7 Afghanistan	4.8	7 UNICEF	4.1	7 UNOPS	4.0	7 Germany	4.7
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 Australia	2.6	9 Afghanistan	4.0	9 Norway	3.2	9 Norway	3.0	9 Norway	3.1
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	25.6	Others	33.1	Others	18.9	Others	19.6	Others	27.2

Total Contributions									
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	%
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 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	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 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	5.9	5 Regular Budget	6.5	5 UNDP	5.9	5 European Union	7.0	5 Denmark	7.5
6 Sweden	5.9	6 Sweden	6.0	6 Somalia Dev. Fund	5.1	6 Regular Budget	6.0	6 KfW	7.4
7 JICA	5.8	7 IFAD	4.9	7 Netherlands	4.0	7 Block by Block	5.3	7 Sweden	7.4
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 UNHCR	2.6	9 Norway	4.4	9 UNOPS	3.3	9 United Kingdom	3.7	9 Here Be Dragons (HBD)	3.2
10 Australia	2.3	10 Afghanistan	4.3	10 United States of America	3.2	10 Norway	3.0	10 Norway	3.2
Others	25.9	Others	33.9	Others	20.7	Others	21.4	Others	28.8