



# United Nations Human Settlements Programme

HSP/EB.2025/2

Distr.: General 27 January 2025 Original: English

Executive Board of the United Nations Human Settlements Programme First session of 2025 Nairobi, 25–27 March 2025

Nairobi, 25–27 March 2025 Item 4 of the provisional agenda\*

Financial, budgetary and administrative matters

# Interim financial status of the United Nations Human Settlements Programme as at 31 December 2024\*\*

# **Report of the Executive Director**

## I. Introduction

- 1. The present interim report provides an overview of the financial position of the United Nations Human Settlements Programme (UN-Habitat) as at 31 December 2024 and describes the performance of the main funding segments of UN-Habitat, namely the United Nations regular budget appropriations provided to UN-Habitat and the Foundation non-earmarked, Foundation earmarked, technical cooperation and programme support funds, for the period from 1 January to 31 December 2024.
- 2. Table 1 provides an overview of funding as at 31 December 2024, showing revenue, budget and expenses for all the major funding segments alongside the budget figures from the approved work programme for 2024. A statement of financial performance showing the revenue, expenses, fund balances and reserves for each funding segment is set out in annex I. The status of Foundation non-earmarked contributions for the years 2020 to 2024 is set out in annex II, while annex III shows the status of earmarked voluntary contributions as at 31 December 2024.

Table 1

Overview of the revenue, budget and expenses of the main funds as at 31 December 2024

(Thousands of United States dollars)

Component	Regular budget (section 15)	Foundation non-earmarked	Foundation earmarked	Technical cooperation	Programme support	Total
Revenuea	11 449.3	4 841.0	35 173.9	143 781.1	13 335.6	208 580.9
$Budget^b$	13 018.4	3 974.4	54 049.5	94 273.1	10 001.0	175 316.4
Expenses	11 449.3	3 634.9	49 343.3	119 358.3	11 343.0	195 128.8

 $<sup>^{\</sup>rm a}$  Revenue includes contributions and other sources of revenue and is stated net of adjustments.

<sup>&</sup>lt;sup>b</sup> Budgets are prorated based on annual figures.

<sup>\*</sup> HSP/EB.2025/1.

<sup>\*\*</sup> This is an interim report as UN-Habitat is still processing the IPSAS financial statements which may lead to revision of some figures. This process will be completed by 31 March 2025. The report has not been formally edited.

3. Table 2 shows the composition of all voluntary contributions received during the period by type of contributor, while table 3 shows the voluntary contributions by region. As is shown in annex I, voluntary contributions comprise the majority of revenue. In the Foundation earmarked and technical cooperation funds, total voluntary contributions exceed revenue because of outstanding refunds to donors, as is shown in annex I.

Table 2

Voluntary contributions by type of contributor as at 31 December 2024

(Thousands of United States dollars)

Segment	Civil society	Foundations	Central governments	Inter- governmental		Private sector	United Nations entities	Total
Foundation non-earmarked	_	-	4 611.4	-	_	_	_	4 611.4
Foundation earmarked	931.4	6 133.0	20 052.0	4 918.4	50.9	72.4	3 968.0	36 126.1
Technical cooperation	1 276.2	2 824.0	74 144.2	32 677.3	5 990.9	2 063.5	29 285.2	148 261.3
Total	2 207.6	8 957.0	98 807.6	37 595.7	6 041.8	2 135.9	33 253.2	188 998.8

Table 3

Voluntary contributions by region of contributor as at 31 December 2024

(Thousands of United States dollars)

Segment	African States	Asia-Pacific States	Eastern European States	Latin American and Caribbean States	Western European and other States <sup>a</sup>	Global	Total
Foundation non-earmarked	647.1	923.7	6.2	_	3 034.4	_	4 611.4
Foundation earmarked	2 189.9	2 674.9	385.0	401.3	26 254.2	4 220.8	36 126.1
Technical cooperation	2 585.4	18 804.7	59.0	9 542.9	74 277.8	42 991.5	148 261.3
Total	5 422.4	22 403.3	450.2	9 944.2	103 566.4	47 212.3	188 998.8

<sup>&</sup>lt;sup>a</sup> Regions are as defined by the General Assembly. <sup>1</sup> In this table, the Western European and other States category includes the special cases of Türkiye and the United States of America.

# II. Performance of core funds

4. The core funds of UN-Habitat are the Foundation non-earmarked fund and the regular budget fund.

# A. Foundation non-earmarked fund

- 5. The resources of the Foundation non-earmarked fund, also known as the Foundation general purpose fund, are allocated against budget priorities approved by the Executive Board of UN-Habitat.
- 6. The main source of Foundation non-earmarked fund revenue is non-earmarked contributions from Member States. The Foundation non-earmarked fund constitutes a core source of funding for the implementation of the UN-Habitat strategic plan and for mandated normative work, executive direction and management and a baseline level of programme support.
- 7. The 2024 approved budget for the Foundation non-earmarked fund is \$4.0 million. As at 31 December 2024, total revenue amounted to \$4.8 million, and expenses totalled \$3.6 million, resulting in a net operational surplus of \$1.2 million. Expenses consisted of \$2.5 million in post costs and \$1.1 million in operating expenses. A statutory operational reserve of \$3.0 million is provided for in accordance with Executive Board decision 2022/5.² Revenue, expenses and closing net assets for the Foundation non-earmarked fund for the years from 2015 to 2024 are shown in table 4 and the figure below it.

2

<sup>&</sup>lt;sup>1</sup> United Nations, Department for General Assembly and Conference Management, "Regional groups of Member States" (see www.un.org/dgacm/en/content/regional-groups).

<sup>&</sup>lt;sup>2</sup> HSP/EB.2022/22.

Table 4

Revenue, expenses and closing net assets for the Foundation non-earmarked fund (Thousands of United States dollars)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 <sup>a</sup>
Total revenue	5 307.0	4 785.0	5 373.0	3 699.0	5 239.0	4 916.0	2 570.0	7 677.0	4 749.0	4 600.0
Total expenses	11 651.0	8 851.0	9 182.0	4 519.0	5 518.0	6 396.0	3 185.0	1 662.0	3 025.0	3 974.4
Closing net assets	10 154.0	6 088.0	2 279.0	1 280.0	1 001.0	(479.0)	(1 094.0)	4 922.0	6 646.0	7 271.6

<sup>&</sup>lt;sup>a</sup> Projected data.

8. The figure below, which charts the trends in the Foundation non-earmarked fund, shows the gradual decline, on average, in revenue in the years prior to 2022, alongside an average decline in expenses. Despite the implementation of financial austerity plans, expenses exceeded revenue in the years prior to 2022, which resulted in deficit spending and an ensuing steady decline in net assets, resulting in negative net assets in 2020 and 2021. In 2022, revenue reached its highest level since 2012 and, with reinvigorated expense controls in place, UN-Habitat reported its first surplus in more than a decade. As a result, the Foundation non-earmarked fund returned to solvency. In 2023, the net assets increased to their highest level since 2016.

#### Trends in the Foundation non-earmarked fund

(Thousands of United States dollars)



<sup>&</sup>lt;sup>a</sup> Projected data.

9. In 2017, the secretariat approved a loan of \$3.0 million from the programme support fund to the Foundation non-earmarked fund. Repayments of \$0.5 million were made in 2022 and 2023 with another payment made in 2024, for a total of \$1.5 million repaid to date, and with a remaining liability of \$1.5 million. Assuming that annual repayments of \$0.5 million are made, the loan is projected to be fully repaid in 2027.

## B. Regular budget fund

## 1. Section 15

10. An appropriation approved by the General Assembly is provided to UN-Habitat under section 15 (Human settlements) of the United Nations regular budget. In 2024, the appropriation amounted to \$13.0 million. Due to austerity measures emanating from the liquidity crisis in the regular budget fund, the secretariat allotted \$11.9 million, or 91.5 per cent of the appropriation. Post costs accounted for 96.9 per cent of the \$11.4 million in expenses recorded at 31 December 2024.

#### 2. Sections 23 and 35

11. UN-Habitat also receives resources under section 23 (Regular programme of technical cooperation) and section 35 (Development Account) of the United Nations regular budget. In 2024, appropriations under section 23 amounted to \$1.4 million, of which \$1.3 million, or 92.9 per cent of

the appropriation, has been allotted due to austerity measures. As at 31 December 2024, \$1.1 million had been spent. Both the appropriation and the allotment under section 35 were \$1.8 million, of which \$1.0 million had been spent as at 31 December 2024.

# C. Programme support fund

- 12. The 2024 programme support budget approved by the Executive Director totalled \$10.0 million. Total revenue as at 31 December 2024 amounted to \$13.3 million, while total expenses amounted to \$11.3 million, resulting in a surplus of \$2.0 million. Post costs represented 56.4 per cent of total expenses.
- 13. Programme support resources are generated through the charge levied as a percentage of direct earmarked expenses, in accordance with the administrative instruction on programme support accounts.<sup>3</sup> This charge is for recovery of incremental indirect costs to ensure that the additional cost of supporting earmarked activities is not paid from core funds. Revenue, expenses and closing net assets for the programme support fund for the years from 2015 to 2024 are shown in table 5.

Table 5
Revenue, expenses and closing net assets for the programme support fund (Thousands of United States dollars)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 <sup>a</sup>
Total revenue	11 341.0	11 000.0	9 975.0	11 543.0	10 400.0	12 709.0	12 189.0	12 876.0	14 216.0	12,500.0
Total expenses	10 536.0	8 966.0	10 277.0	12 514.0	12 700.0	13 304.0	12 270.0	10 363.0	10 375.0	11 500.0
Closing net assets	13 648.0	15 981.0	15 679.0	14 887.0	12 587.0	11 992.0	11 911.0	14 762.0	18 603.0	19 603.0

<sup>&</sup>lt;sup>a</sup> Projected data.

## III. Performance of earmarked funds

#### A. Foundation earmarked fund

- 14. Voluntary contributions to the Foundation earmarked fund are intended for the implementation of specific activities at the global and thematic levels that are consistent with the mandate and the approved work programme of UN-Habitat.
- 15. For 2024, the revised budget is \$54.0 million, while gross revenue as at 31 December 2024 before refunds to donors was \$37.9 million, which mainly comprises of voluntary contributions of \$36.1 million. For the period, net revenue after refunds to donors amounted to \$35.2 million. Total expenses incurred were \$49.3 million. Gross project balances at the end of the period amounted to \$116.5 million, including a reserve of \$4.0 million. The reported deficit of \$14.1 million is notional, as it results from the utilization of part of the project resources carried over from 2023.

## B. Technical cooperation fund

- 16. Voluntary contributions to the technical cooperation fund are for the implementation of specific technical activities at the country and regional levels that are consistent with the mandate and approved work programme of UN-Habitat.
- 17. The revised budget for 2024 is \$94.3 million, while gross revenue as at 31 December 2024 before refunds to donors was \$152.8 million, mainly from voluntary contributions amounting to \$148.3 million. For the period, net revenue after refunds to donors amounted to \$143.8 million, while expenses were \$119.4 million. The reported surplus of \$24.4 million is notional, as it results from the utilization of part of the project resources carried over from 2023. Gross project balances at the end of the period amounted to \$338.1 million, including a reserve of \$11.4 million.

<sup>&</sup>lt;sup>3</sup> ST/AI/286.

Annex I

Statement of financial performance for the period ended 31 December 2024, by segment

(Thousands of United States dollars)

					Segments	of funding					Intersegment	
Category	REGB	FNDN	FNDE	ТЕСН	PRGS	Subtotal	RPTC	DEVT	Subtotal	Total	elimination	Grand total
R01. Assessed contributions	11 449.3	_	-	-	_	11 449.3	1 122.4	1 029.1	2 151.5	13 600.8	_	13 600.8
R02. Voluntary contributions <sup>a</sup>	_	4 611.4	32 488.4	118 762.6	_	155 862.4	_	_	_	155 862.4	_	155 862.4
R03. Other transfers and allocations <sup>a</sup>	_	_	3 637.7	29 498.7	_	33 136.4	_	_	_	33 136.4	_	33 136.4
R04. Refunds to donors	_	_	(2 693.6)	(9 040.6)	_	(11 734.2)	_	_	_	(11 734.2)	_	(11 734.2)
R05. Programme support revenue	_	_	_	_	12 761.4	12 761.4	_	_	_	12 761.4	12 761.4	_
R06. Investment revenue	_	201.8	1 730.9	4 191.9	574.2	6 698.8	_	_	_	6 698.8	_	6 698.8
R07. Other revenue	_	27.8	10.5	368.5	_	406.8	_	_	-	406.8	_	406.8
Net revenue	11 449.3	4 841.0	35 173.9	143 781.1	13 335.6	208 580.9	1 122.4	1 029.1	2 151.5	210 732.4	12 761.4	197 971.0
E01. Post costs	11 057.1	2 450.5	_	_	6 161.6	19 669.2	_	_	_	19 669.2	_	19 669.2
E02. Other staff costs	82.7	_	24 112.2	38 668.3	1 133.2	63 996.4	830.7	96.1	926.8	64 923.2	_	64 923.2
E03. Hospitality	_	_	_	_	_	_	_	_	_	_	_	_
E04. Consultants and experts	_	_	_	_	157.9	157.9	135.1	564.0	699.1	857.0	_	857.0
E05. Travel of representatives	_	_	_	_	_	_	_	_	_	_	_	_
E06. Travel of staff	4.9	334.8	5 416.0	3 983.8	190.9	9 930.4	74.6	49.8	124.4	10 054.8	_	10 054.8
E07. Contractual services	70.4	279.1	2 881.8	27 695.5	1 612.5	32 539.3	70.7	132.0	202.7	32 742.0	_	32 742.0
E08. General operating expenses	231.9	507.3	3 510.9	9 925.5	1 967.0	16 142.6	2.2	30.4	32.6	16 175.2	_	16 175.2
E09. Supplies and materials	1.2	3.1	(21.1)	1 223.7	5.8	1 212.7	1.0	0.2	1.2	1 213.9	_	1 213.9
E10. Furniture and equipment	1.1	35.5	948.3	2 642.5	56.7	3 684.1	3.5	0.1	3.6	3 687.7	_	3 687.7
E11. Grants and contributions	_	20.0	12 108.7	35 017.0	57.4	47 203.1	4.6	156.5	161.1	47 364.2	12 761.4	34 602.8
E12. Other expenses	_	4.6	386.5	202.0	_	593.1	_	_	_	593.1	_	593.1
Total expenses	11 449.3	3 634.9	49 343.3	119 358.3	11 343.0	195 128.8	1 122.4	1 029.1	2 151.5	197 280.3	12 761.4	184 518.9
Surplus/(deficit)	_	1 206.1	(14 169.4)	24 422.8	1 992.6	13 452.1	_	_	_	13 452.1	_	13 452.1
Gross fund balances (1 January 2024)	_	6 646.0	130 646.0	313 640.0	17 713.0	468 645.0	_	_	_	468 645.0	_	468 645.0

#### HSP/EB.2025/2

_					Segments	of funding					Intersegment	
Category	REGB	FNDN	FNDE	TECH	PRGS	Subtotal	RPTC	DEVT	Subtotal	Total	elimination	Grand total
Gross fund balances (31 December 2024)	-	7 852.1	116 476.6	338 062.8	19 705.6	482 097.1	-	-	-	482 097.1	_	482 097.1
Statutory operating reserves	_	3 000.0	4 023.0	11 360.0	2 932.0	21 315.0	_	_	_	21 315.0	_	21 315.0
Net fund balances (31 December 2024)	-	4 852.1	112 453.6	326 702.8	16 773.6	460 782.1	-	-	-	460 782.1	-	460 782.1

Abbreviations: DEVT – Development Account (section 35); FNDE – Foundation earmarked; FNDN – Foundation non-earmarked; PRGS – programme support; REGB – regular budget (section 15); RPTC – regular programme of technical cooperation (section 23); TECH – technical cooperation.

<sup>&</sup>lt;sup>a</sup> "R02. Voluntary contributions" and "R03. Other transfers and allocations" are both voluntary contributions.

Annex II

# Status of annual voluntary contributions to the Foundation non-earmarked fund

(United States dollars)

Contributor	2020	2021	2022	2023	2024 <sup>a</sup>
Algeria	10 000	10 000	_	_	_
Angola	=	_	400 000	_	_
Azerbaijan	_	_	3 000 000	500 000	_
Bangladesh	_	_	_	_	32 559
Barbados	14 706	15 000	14 814	_	_
Benin	-	-	_	47 993	51 426
Botswana	40 000	20 000	20 000	_	_
Burkina Faso	_	17 590	_	48 702	_
Burundi	_	_	_	10 000	_
Cameroon	_	_	_	_	105 013
China	350 000	350 000	350 000	350 000	350 000
Cyprus	_	_	_	55 494	_
Czechia	6 731	6 820	6 022	6 585	6 238
Dominican Republic	4 975	_	6 000	5 000	_
Egypt	_	50 000	_	_	_
France	227 740	_	528 346	252 193	250 545
Germany	184 049	174 419	1 028 807	1 093 502	1 092 373
Guinea	_	_	41 030	_	_
India	145 455	100 000	_	100 000	100 000
Indonesia	_	_	_	50 000	50 000
Israel	_	_	3 000	3 426	_
Italy	_	118 906	_	_	_
Japan <sup>b</sup>	31 455	31 458	28 312	30 011	23 533
Kazakhstan	_	_	_	_	20 000
Kenya	99 975	100 000	100 000	100 000	100 000
Kiribati	_	50 000	_	_	_
Malawi	20 000	10 000	_	_	7 762
Malaysia	_	_	1 000 000	200 000	_
Mali	_	10 012	_	_	_
Mauritius	_	25 000	_	75 000	50 000
Mexico	500 000	500 000	50 000	_	_
Myanmar	9 980	_	_	_	_
Namibia	_	_	_	150 000	150 000
Nigeria	75 000	_	_	_	_
Norway	2 180 130	_	_	_	_
Pakistan	5 941	5 992	5 843	5 824	5 872
Philippines	50 000	50 000	50 000	50 000	100 000
Portugal	_	_	_	125 000	_
Republic of Korea	84 365	84 066	70 033	76 405	71 709
Rwanda	_	10 000	_	_	_
Senegal	44 868	_	_	_	13 121
Singapore	_	_	30 000	30 000	_

Contributor	2020	2021	2022	2023	2024 <sup>a</sup>
Slovakia	_	_	_	53 706	=
Somalia	_	_	_	2 500	_
South Africa	150 000	160 000	160 000	160 000	160 000
Spain	_	_	52 975	194 229	191 466
Sri Lanka	25 000	25 000	_	_	_
United Republic of Tanzania	_	_	_	_	9 803
Thailand	_	_	_	_	20 000
Tonga	_	_	_	_	150 000
Tunisia	_	_	_	50 000	_
Türkiye	_	200 000	_	_	_
United States of America	650 000	812 997	700 000	600 000	1 500 000
Zimbabwe	_	_	_	8 002	_
Total	4 910 370	2 937 260	7 645 182	4 433 572	4 611 420

<sup>&</sup>lt;sup>a</sup> As at 31 December 2024.

<sup>&</sup>lt;sup>b</sup> Contributions from Japan have been adjusted as per donor specifications.

# **Annex III**

# Status of earmarked voluntary contributions as at 31 December 2024

(Thousands of United States dollars)

African States of Nigeria   African States   78,9   78,9   Adaptation Fund Board   Global   7   11 052.1   1	Contributor	Region <sup>a</sup>	Foundation earmarked	Technical cooperation	Total
African Development Bank         African States         — 60.00         60.00           Aga Khan Agency for Habitat         African States         29.8         — 329.8         329.9         329.9           Al Manhal Bahrain Water Factory Will         Asia and Pacific States         — 6.0         329.9         329.9           Association of South East Asian Nations         Asia and Pacific States         — 6.114.0         110.7         110.7           Beijing Future Science City Management Committee         Asia and Pacific States         — 7.28.4         128.4         128.4           Belgium         Western European and other States         — 6.114.2         507.9         507.9           Bruzil         Latin American and Caribbean         50.9         — 50.9         509.9           C40 Cities Climate Leadership Group Inc.         Global         25.28         — 50.9         50.0           C40 Cities Climate Leadership Group Inc.         Global         25.28         — 50.0         50.0           C40 Cities Climate Leadership Group Inc.         Global         25.28         — 50.0         50.0           C47 - Banco de Desarrollo de America         States         — 7.24         — 50.0         50.0           Carlia Sacceach Rep         Latin American States         — 7.24         — 7.24	Abia State of Nigeria	African States	_	78.9	78.9
Aga Khan Agency for Habitat         African States         29.8         — 329.9         329.9           Al Manhal Bahrain Water Factory Will         Asia and Pacific States         — 329.9         329.9           Association of South East Asian Nations         Asia and Pacific States         — 10.10.7         110.7           Beijing Future Science City Management         Asia and Pacific States         — 50.7         128.4         128.4           Belgium         Asia and Pacific States         — 50.7         507.9         507.9           Brazil         Latin American and Caribbean         — 6114.2         710.2           Brisbane City Council         Global         252.8         — 6114.2         710.2           CAF Banco de Desarrollo de America         Latin American and Caribbean         — 300.0         300.0           Carlia Sciente Eucopean Jacob Posarrollo de America         Latin American and Caribbean         — 9.0         300.0           Carlia Caribe         States         — 300.0         300.0         300.0           Carlia Residential Investment Management fumbh         Western European States         — 72.4         — 72.4           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         — 148.5         148.5           Colona Cola         Estern European and other States	Adaptation Fund Board	Global	_	11 052.1	11 052.1
Al Manhal Bahrain Water Factory WII         Asia and Pacific States         —         329,9         329,9           Association of South East Asian Nations         Asia and Pacific States         —         110,7         110,7           Beijing Chaoyang Environment Group Co Ltd         Asia and Pacific States         —         149,1         194,1           Beijing Future Science City Management Committee         Asia and Pacific States         —         507,9         507,9           Brazil         Western European and other States         —         507,9         507,9           Brazil         Latin American and Caribbean States         —         6114,2         6114,2           C40 Cities Climate Leadership Group Inc.         Global         252,8         —         252,8           C4F - Banco de Desarrollo de America         Latin American and Caribbean States         —         300,0         300,0           Carriaca Czech Rep         Estates         —         40,8         24,8           Carriaca Czech Rep         Estern European States         —         59,0         225,0           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         —         40,2         22,4           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         —         401,3         <	African Development Bank	African States	_	60.0	60.0
Association of South East Asian Nations         Asia and Pacific States         — 110.7         110.7           Beijing Chaoyang Environment Group Co Ltd         Asia and Pacific States         — 149.1         149.1           Beijing Future Science City Management Committee         Asia and Pacific States         — 507.9         507.9           Committee         Latin American and Caribbean States         — 6114.2         6114.2           Brazil         Latin American and Caribbean States         50.9         6114.2         6114.2           Brisbane City Council         Western European and other States         50.9         6114.2         6114.2           C4O Cities Climate Leadership Group Inc.         Global         252.8         — 252.8         252.8           CAF - Banco de Desarrollo de America         Latin American and Caribbean         — 300.0         300.0           Carles Carles Carles         — 14.8         24.8         24.8           Caritas Czech Rep         Eastes         — 30.0         300.0           Carlia Residential Investment Management         Western European States         — 22.4         — 22.0           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         — 30.0         200.0           Choca Cola         Western European and other States         — 148.5         148.5	Aga Khan Agency for Habitat	African States	29.8	_	29.8
Beijing Chaoyang Environment Group Co Lid   Sais and Pacific States   149.1   149.1   189.1	Al Manhal Bahrain Water Factory Wll	Asia and Pacific States	_	329.9	329.9
Betjiting Future Science City Management Committee         Asia and Pacific States         — 128.4         128.4           Committee         Asia and Pacific States         — 507.9         507.9           Brazil         Latin American and Caribbean States         — 6114.2         6114.2           Brisbane City Council         Western European and other States         — 50.9         — 50.9           C40 Cities Climate Leadership Group Inc.         Global         252.8         — 522.8           CAF - Banco de Desarrollo de America         Latin American and Caribbean         — 24.8         252.8           Carida Czech Rep         Eastern European States         — 300.0         300.0           Caritas Czech Rep         Eastern European and other States         — 25.0         252.8           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         — 225.0         225.0           Chinia         Asia and Pacific States         — 148.5         148.5           Colombia         Latin American and Caribbean States         — 148.5         148.5           Egypt         African States         — 200.0         — 200.0           European Commission         Western European and other States         — 49.4         — 200.0           European Commission         Western European and other States	Association of South East Asian Nations	Asia and Pacific States	_	110.7	110.7
Committee         Asia and Pacific States         –         128.4         128.4           Belgium         Western European and other States         –         507.9         507.9           Brazil         Latin American and Caribbean States         –         6114.2         6114.2           Brisbane City Council         Western European and other States         50.9         –         50.9           C40 Cities Climate Leadership Group Inc.         Global         252.8         –         300.0         300.0           CAF - Banco de Desarrollo de America         Latin American and Caribbean         –         300.0         300.0           Carneroon         African States         –         59.0         59.0           Catella Residential Investment Management Gmbh         Western European States         –         24.8         24.8           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         72.4         –         72.4           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         133.7         84.3         218.0           China         Asia and Pacific States         1401.3         –         472.4           Coca Cola         Western European and other States         401.3         –         220.0           Colombia<	Beijing Chaoyang Environment Group Co Ltd	Asia and Pacific States	_	149.1	149.1
Brazil         Latin American and Caribbean States         —         6 114.2         6 114.2         6 114.2         6 114.2         6 10.9         50.9         252.8         CAP 5.9         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         252.8         262.0         262.		Asia and Pacific States	_	128.4	128.4
Brazil         Latin American and Caribbean States         -         6 114.2         6 114.2         6 114.2         6 114.2         6 10.0         1 50.0           Brisbane City Council         Western European and other States         5.0         -         50.9         50.9         252.8         252.0         252.0         252.0         252.0         252.0         252.0         250.0 <td< td=""><td>Belgium</td><td>Western European and other States</td><td>_</td><td>507.9</td><td></td></td<>	Belgium	Western European and other States	_	507.9	
C40 Cities Climate Leadership Group Inc.         Global         252.8         —         252.8           CAF - Banco de Desarrollo de America Latina y el Caribe         Latin American and Caribbean States         —         300.0         300.0           Cameroon         African States         —         24.8         24.8           Caritas Czech Rep         Eastern European States         —         59.0         59.0           Catella Residential Investment Management Gmbh         Western European and other States         —         225.0         225.0           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         —         225.0         225.0           China         Asia and Pacific States         —         148.5         148.5           Coca Cola         Western European and other States         —         148.5         148.5           Coca Cola         Western European and Caribbean 		Latin American and Caribbean	_	6 114.2	6 114.2
CAF - Banco de Desarrollo de America Latin American and Caribbean States         -         300.0         300.0           Cameroon         African States         -         24.8         24.8           Caritas Czech Rep         Eastern European States         -         59.0         59.0           Catella Residential Investment Management Gimbh         Western European and other States         72.4         -         72.4           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         -         225.0         225.0           China         Asia and Pacific States         -         148.5         148.5           Coca Cola         Western European and other States         -         148.5         148.5           Colombia         Latin American and Caribbean States         401.3         -         401.3           Egypt         African States         200.0         -         200.0           European Commission         Western European and other States         4918.4         20 408.8         25 327.2           Finland         Western European and other States         29.4         -         29.4           Fondation Botnar         Western European and other States         29.4         -         29.4           Fukuoka International Exchange Foundation         <	Brisbane City Council	Western European and other States	50.9	_	50.9
CAF - Banco de Desarrollo de America Latin American and Caribbean States         -         300.0         300.0           Cameroon         African States         -         24.8         24.8           Caritas Czech Rep         Eastern European States         -         59.0         59.0           Catella Residential Investment Management Gimbh         Western European and other States         72.4         -         72.4           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         -         225.0         225.0           China         Asia and Pacific States         -         148.5         148.5           Coca Cola         Western European and other States         -         148.5         148.5           Colombia         Latin American and Caribbean States         401.3         -         401.3           Egypt         African States         200.0         -         200.0           European Commission         Western European and other States         4918.4         20 408.8         25 327.2           Finland         Western European and other States         29.4         -         29.4           Fondation Botnar         Western European and other States         29.4         -         29.4           Fukuoka International Exchange Foundation         <	•	-	252.8	_	252.8
Cameroon         African States         —         24.8         24.8           Caritas Czech Rep         Eastern European States         —         59.0         59.0           Catella Residential Investment Management Gmbh         Western European and other States         72.4         —         72.4           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         —         225.0         225.0           China         Asia and Pacific States         —         133.7         84.3         218.0           Coca Cola         Western European and other States         —         148.5         148.5           Colombia         Latin American and Caribbean States         —         401.3         —         401.3           Egypt         African States         2 000.0         —         2 000.0           European Commission         Western European and other States         4 91.4         20 408.8         25 327.2           Finland         Western European and other States         2.9.4         —         29.4           Fondation Botnar         Western European and other States         2.9.4         —         29.4           Fukuoka International Exchange Foundation         —         Asia and Pacific States         —         89.8         89.8			_	300.0	300.0
Catella Residential Investment Management Gmbh         Western European and other States         72.4         — 72.4           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         — 225.0         225.0           China         Asia and Pacific States         133.7         84.3         218.0           Coca Cola         Western European and other States         — 148.5         148.5           Colombia         Latin American and Caribbean States         401.3         — 401.3           Egypt         African States         2 000.0         — 2 000.0           European Commission         Western European and other States         4 918.4         20 408.8         25 327.2           Finland         Western European and other States         29.4         — 29.4           Fondation Botnar         Western European and other States         29.4         — 29.4           Fukuoka International Exchange Foundation - Fief         Asia and Pacific States         3 7.6         — 37.6           Fukuoka International Exchange Foundation - Fief         Asia and Pacific States         — 89.8         89.8           Germany         Western European and other States         — 251.2         251.2           Global Water Challenge         Western European and other States         — 251.2         251.2		African States	_	24.8	24.8
Gmbh         Western European and other States         72.4         —         72.4           Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         —         225.0         225.0           China         Asia and Pacific States         133.7         84.3         218.0           Coca Cola         Western European and other States         —         148.5         148.5           Colombia         Latin American and Caribbean States         —         401.3         —         401.3           Egypt         African States         2 000.0         —         2 000.0         —         2 000.0           European Commission         Western European and other States         4 918.4         20 408.8         25 327.2           Finland         Western European and other States         29.4         —         29.4           Fondation Botnar         Western European and other States         24.3         —         24.3           France         Western European and other States         37.6         —         37.6           Fukuoka International Exchange Foundation - Fief         Asia and Pacific States         —         89.8         89.8           Germany         Western European and other States         —         251.2         251.2         251.2	Caritas Czech Rep	Eastern European States	_	59.0	59.0
Chengdu Xinchao Media Group Co Ltd         Asia and Pacific States         —         225.0         225.0           China         Asia and Pacific States         133.7         84.3         218.0           Coca Cola         Western European and other States         —         148.5         148.5           Colombia         Latin American and Caribbean States         401.3         —         401.3           Egypt         African States         2 000.0         —         2 000.0           European Commission         Western European and other States         4918.4         20 408.8         25 327.2           Finland         Western European and other States         29.4         —         29.4           Fondation Botnar         Western European and other States         24.3         —         24.3           France         Western European and other States         37.6         —         37.6           Fukuoka International Exchange Foundation         —         Asia and Pacific States         —         89.8         89.8           Germany         Western European and other States         —         89.8         89.8           Ghadeer Mineral Water Company         Asia and Pacific States         —         251.2         251.2           Global Water Challenge		Western European and other States	72.4	_	72.4
China         Asia and Pacific States         133.7         84.3         218.0           Coca Cola         Western European and other States         –         148.5         148.5           Colombia         Latin American and Caribbean States         –         401.3         –         401.3           Egypt         African States         2 000.0         –         2 000.0           European Commission         Western European and other States         4 918.4         20 408.8         25 327.2           Finland         Western European and other States         29.4         –         29.4           Fondation Botnar         Western European and other States         24.3         –         24.3           France         Western European and other States         37.6         –         37.6           Fukuoka International Exchange Foundation - Fief         Asia and Pacific States         –         89.8         89.8           Germany         Western European and other States         1 662.0         4 934.9         6 596.9           Ghadeer Mineral Water Company         Asia and Pacific States         –         251.2         251.2           Global Water Challenge         Western European and other States         –         80.0         80.0           Grid - Arendal<			-	225.0	
Coca Cola         Western European and other States         –         148.5         148.5           Colombia         Latin American and Caribbean States         401.3         –         401.3           Egypt         African States         2 000.0         –         2 000.0           European Commission         Western European and other States         4 918.4         20 408.8         25 327.2           Finland         Western European and other States         29.4         –         29.4           Fondation Botnar         Western European and other States         24.3         –         24.3           France         Western European and other States         37.6         –         37.6           Fukuoka International Exchange Foundation - Fief         Asia and Pacific States         –         89.8         89.8           Germany         Western European and other States         1 662.0         4 934.9         6 596.9           Ghadeer Mineral Water Company         Asia and Pacific States         –         80.0         80.0           Green Climate Fund - GCfund         Global         –         2 350.5         2 350.5           Grid - Arendal         Western European and other States         113.0         –         113.0           Ideella Foreningen Teknikforetagen I	-		133.7		
Colombia         Latin American and Caribbean States         401.3         — 401.3           Egypt         African States         2 000.0         — 2 000.0           European Commission         Western European and other States         4 918.4         20 408.8         25 327.2           Finland         Western European and other States         29.4         — 29.4           Fondation Botnar         Western European and other States         24.3         — 24.3           France         Western European and other States         37.6         — 37.6           Fukuoka International Exchange Foundation - Fief         Asia and Pacific States         — 89.8         89.8           Germany         Western European and other States         — 89.8         89.8           Germany         Western European and other States         — 251.2         251.2           Global Water Challenge         Western European and other States         — 80.0         80.0           Green Climate Fund - GCfund         Global         — 2 350.5         2 350.5           Grid - Arendal         Western European and other States         113.0         — 113.0           Ideella Foreningen Teknikforetagen I Sverige         Western European and other States         10.5         — 250.0         250.0           India         Asia and			_		
European Commission  Western European and other States  4 918.4  20 408.8  25 327.2  Finland  Western European and other States  29.4  - 29.4  Fondation Botnar  Western European and other States  24.3  - 24.3  France  Western European and other States  37.6  - 37.6  Fukuoka International Exchange Foundation - Fief  Asia and Pacific States  Germany  Western European and other States  1 662.0  4 934.9  6 596.9  Ghadeer Mineral Water Company  Asia and Pacific States  - 251.2  251.2  Global Water Challenge  Western European and other States  Green Climate Fund - GCfund  Global  G		Latin American and Caribbean	401.3	_	
European Commission Western European and other States 4 918.4 20 408.8 25 327.2 Finland Western European and other States 29.4 - 29.4 Fondation Botnar Western European and other States 24.3 - 24.3 France Western European and other States 37.6 - 37.6 Fukuoka International Exchange Foundation - Fief Asia and Pacific States - 89.8 89.8 Germany Western European and other States 1 662.0 4 934.9 6 596.9 Ghadeer Mineral Water Company Asia and Pacific States - 251.2 251.2 Global Water Challenge Western European and other States - 80.0 80.0 Green Climate Fund - GCfund Global - 2 350.5 2 350.5 Grid - Arendal Western European and other States 113.0 - 113.0 Ideella Foreningen Teknikforetagen I Sverige Med Firma Foreningen Western European and other States 10.5 - 10.5 India Asia and Pacific States - 250.0 250.0 Islamic Development Bank - Idb Asia and Pacific States 3 229.5 2 708.6 5 938.1 Japan Asia and Pacific States 847.8 13 668.1 14 515.9	Egypt	African States	2 000.0	_	2 000.0
Finland Western European and other States 29.4 - 29.4 Fondation Botnar Western European and other States 24.3 - 24.3 France Western European and other States 37.6 - 37.6 Fukuoka International Exchange Foundation - Fief Asia and Pacific States - 89.8 89.8 Germany Western European and other States 1 662.0 4 934.9 6 596.9 Ghadeer Mineral Water Company Asia and Pacific States - 251.2 251.2 Global Water Challenge Western European and other States - 80.0 80.0 Green Climate Fund - GCfund Global - 2 350.5 2 350.5 Grid - Arendal Western European and other States 113.0 - 113.0 Ideella Foreningen Teknikforetagen I Sverige Med Firma Foreningen Med Firma Foreningen Western European and other States 10.5 - 10.5 India Asia and Pacific States - 250.0 250.0 Islamic Development Bank - Idb Asia and Pacific States - 400.0 400.0 Italy Western European and other States 3 229.5 2 708.6 5 938.1 Japan Asia and Pacific States 847.8 13 668.1 14 515.9		Western European and other States	4 918.4	20 408.8	25 327.2
France Western European and other States 37.6 — 37.6  Fukuoka International Exchange Foundation - Fief Asia and Pacific States — 89.8 89.8  Germany Western European and other States 1 662.0 4 934.9 6 596.9  Ghadeer Mineral Water Company Asia and Pacific States — 251.2 251.2  Global Water Challenge Western European and other States — 80.0 80.0  Green Climate Fund - GCfund Global — 2 350.5 2 350.5  Grid - Arendal Western European and other States 113.0 — 113.0  Ideella Foreningen Teknikforetagen I Sverige Med Firma Foreningen Western European and other States 10.5 — 10.5  India Asia and Pacific States — 250.0 250.0  Islamic Development Bank - Idb Asia and Pacific States — 400.0 400.0  Italy Western European and other States 3 229.5 2 708.6 5 938.1  Japan Asia and Pacific States 847.8 13 668.1 14 515.9	•		29.4	_	29.4
Fukuoka International Exchange Foundation - Fief Asia and Pacific States - 89.8 89.8  Germany Western European and other States 1 662.0 4 934.9 6 596.9  Ghadeer Mineral Water Company Asia and Pacific States - 251.2 251.2  Global Water Challenge Western European and other States - 80.0 80.0  Green Climate Fund - GCfund Global - 2 350.5 2 350.5  Grid - Arendal Western European and other States 113.0 - 113.0  Ideella Foreningen Teknikforetagen I Sverige Med Firma Foreningen Western European and other States 10.5 - 10.5  India Asia and Pacific States - 250.0 250.0  Islamic Development Bank - Idb Asia and Pacific States - 400.0 400.0  Italy Western European and other States 3 229.5 2 708.6 5 938.1  Japan Asia and Pacific States 847.8 13 668.1 14 515.9	Fondation Botnar	Western European and other States	24.3	_	24.3
- Fief Asia and Pacific States - 89.8 89.8  Germany Western European and other States 1 662.0 4 934.9 6 596.9  Ghadeer Mineral Water Company Asia and Pacific States - 251.2 251.2  Global Water Challenge Western European and other States - 80.0 80.0  Green Climate Fund - GCfund Global - 2 350.5 2 350.5  Grid - Arendal Western European and other States 113.0 - 113.0  Ideella Foreningen Teknikforetagen I Sverige Med Firma Foreningen  Western European and other States 10.5 - 10.5  India Asia and Pacific States - 250.0 250.0  Islamic Development Bank - Idb Asia and Pacific States - 400.0 400.0  Italy Western European and other States 3 229.5 2 708.6 5 938.1  Japan Asia and Pacific States 847.8 13 668.1 14 515.9	France	Western European and other States	37.6	_	37.6
Ghadeer Mineral Water Company Asia and Pacific States - 251.2 251.2 Global Water Challenge Western European and other States - 80.0 80.0 Green Climate Fund - GCfund Global - 2 350.5 2 350.5 Grid - Arendal Western European and other States 113.0 - 113.0 Ideella Foreningen Teknikforetagen I Sverige Med Firma Foreningen Western European and other States 10.5 - 10.5 India Asia and Pacific States - 250.0 250.0 Islamic Development Bank - Idb Asia and Pacific States - 400.0 400.0 Italy Western European and other States 3 229.5 2 708.6 5 938.1 Japan Asia and Pacific States 847.8 13 668.1 14 515.9	· · · · · · · · · · · · · · · · · · ·	Asia and Pacific States	_	89.8	89.8
Ghadeer Mineral Water CompanyAsia and Pacific States-251.2251.2Global Water ChallengeWestern European and other States-80.080.0Green Climate Fund - GCfundGlobal-2 350.52 350.5Grid - ArendalWestern European and other States113.0-113.0Ideella Foreningen Teknikforetagen I Sverige Med Firma ForeningenWestern European and other States10.5-10.5IndiaAsia and Pacific States-250.0250.0Islamic Development Bank - IdbAsia and Pacific States-400.0400.0ItalyWestern European and other States3 229.52 708.65 938.1JapanAsia and Pacific States847.813 668.114 515.9	Germany	Western European and other States	1 662.0	4 934.9	6 596.9
Green Climate Fund - GCfund Global - 2 350.5 2 350.5  Grid - Arendal Western European and other States 113.0 - 113.0  Ideella Foreningen Teknikforetagen I Sverige Med Firma Foreningen Western European and other States 10.5 - 10.5  India Asia and Pacific States - 250.0 250.0  Islamic Development Bank - Idb Asia and Pacific States - 400.0 400.0  Italy Western European and other States 3 229.5 2 708.6 5 938.1  Japan Asia and Pacific States 847.8 13 668.1 14 515.9	Ghadeer Mineral Water Company	•	_	251.2	251.2
Grid - ArendalWestern European and other States113.0-113.0Ideella Foreningen Teknikforetagen I Sverige Med Firma ForeningenWestern European and other States10.5-10.5IndiaAsia and Pacific States-250.0250.0Islamic Development Bank - IdbAsia and Pacific States-400.0400.0ItalyWestern European and other States3 229.52 708.65 938.1JapanAsia and Pacific States847.813 668.114 515.9	Global Water Challenge	Western European and other States	_	80.0	80.0
Ideella Foreningen Teknikforetagen I Sverige Med Firma Foreningen Western European and other States 10.5 India Asia and Pacific States - 250.0 Islamic Development Bank - Idb Asia and Pacific States - 400.0 Italy Western European and other States 3 229.5 2 708.6 5 938.1 Japan Asia and Pacific States 847.8 13 668.1 14 515.9	Green Climate Fund - GCfund	Global	_	2 350.5	2 350.5
Med Firma ForeningenWestern European and other States10.5-10.5IndiaAsia and Pacific States-250.0250.0Islamic Development Bank - IdbAsia and Pacific States-400.0400.0ItalyWestern European and other States3 229.52 708.65 938.1JapanAsia and Pacific States847.813 668.114 515.9	Grid - Arendal	Western European and other States	113.0	_	113.0
Islamic Development Bank - IdbAsia and Pacific States-400.0400.0ItalyWestern European and other States3 229.52 708.65 938.1JapanAsia and Pacific States847.813 668.114 515.9		Western European and other States	10.5	_	10.5
Italy         Western European and other States         3 229.5         2 708.6         5 938.1           Japan         Asia and Pacific States         847.8         13 668.1         14 515.9	India	Asia and Pacific States	_	250.0	250.0
Italy         Western European and other States         3 229.5         2 708.6         5 938.1           Japan         Asia and Pacific States         847.8         13 668.1         14 515.9	Islamic Development Bank - Idb	Asia and Pacific States	_	400.0	400.0
Japan         Asia and Pacific States         847.8         13 668.1         14 515.9	•	Western European and other States	3 229.5	2 708.6	5 938.1
Jordan Asia and Pacific States 9.5 – 9.5	•		847.8	13 668.1	14 515.9
	Jordan	Asia and Pacific States	9.5	_	9.5

Contributor	Region <sup>a</sup>	Foundation earmarked	Technical cooperation	Total
Kuwait	Asia and Pacific States	324.8	_	324.8
Kuwait Fund for Arab Economic				
Development	Asia and Pacific States	_	95.7	95.7
Kuwait Society For Relief	Asia and Pacific States	_	760.8	760.8
Lund University	Western European and other States	_	102.0	102.0
M S Geetarani Mohanty Raikela Iron Ore Mines	Asia and Pacific States	_	804.4	804.4
Montreal International	Western European and other States	4 890.1	_	4 890.1
Morocco	African States	131.6	_	131.6
Mozambique	African States	_	2 167.3	2 167.3
Municipality Of Zurich Switzerland	Western European and other States	_	2 711.1	2 711.1
Municipio De Juarez	Latin American and Caribbean		2 /11.1	2 / 11.1
-	States	_	650.0	650.0
Municipio de Juiz de Fora	Latin American and Caribbean States	_	56.2	56.2
Municipio De Sao Paulo	Latin American and Caribbean States	_	1 284.1	1 284.1
Netherlands		437.3	26 382.4	26 819.7
Norway	Western European and other States Western European and other States	437.3	6 474.5	6 521.5
Prefeitura Municipal de Congonhas	Latin American and Caribbean	47.0	0 474.3	0 321.3
referencia Municipal de Congonnas	States	_	1 138.4	1 138.4
Republic of Korea	Asia and Pacific States	299.8	752.8	1 052.6
Russian Federation	Eastern European States	229.9	_	229.9
Saudi Arabia	Asia and Pacific States	_	51.5	51.5
Shanghai University	Asia and Pacific States	891.1	_	891.1
Slovak Republic	Eastern European States	155.1	_	155.1
Spain	Western European and other States	588.3	775.6	1 363.9
Stichting Ihe Delft Institute For Water Education	Western European and other States	338.7	_	338.7
Sweden	Western European and other States	9 223.3	7 257.8	16 481.1
Switzerland	Western European and other States	17.4	521.0	538.4
Tongji University	Asia and Pacific States	- 17.4	100.0	100.0
Toyota Al Iraq Company For Trading And		_		
Services Of Vehicles Ltd	Asia and Pacific States	_	130.8	130.8
Tunisia	African States	28.5	_	28.5
Turkmenistan	Asia and Pacific States	38.2	_	38.2
United Arab Emirates	Asia and Pacific States	130.0	422.2	552.2
United Nations entities (includes the One United Nations fund)	Global	3 968.0	29 285.2	33 253.2
United States of America	Western European and other States	50.0	990.1	1 040.1
University Ouaga 1 Professor Joseph KI- ZERBO	African States	_	254.4	254.4
World Bank-Hq	Western European and other States	_	250.0	250.0
Wuppertal Institut für Klima, Umwelt	-	_		
Energie GMBH	Western European and other States	_	24.6	24.6
Youth Action For Resource Development	Global	_	303.7	303.7
Zero Waste Foundation	Western European and other States	514.1		514.1
Total		36 126.1	148 261.3	184 387.4

<sup>&</sup>lt;sup>a</sup> Regions are as defined by the General Assembly of the United Nations. (See United Nations, Department for General Assembly and Conference Management, "Regional groups of Member States", available at <a href="https://www.un.org/dgacm/en/content/regional-groups">www.un.org/dgacm/en/content/regional-groups</a>.) In this table, Western European and other States includes the special cases of Türkiye and the United States of America.