



Executive Board of the United Nations

Human Settlements Programme

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Item 4 of the provisional agenda*

Financial, budgetary and administrative matters

**Interim financial status of the United Nations Human
Settlements Programme as at 30 June 2026**

Report of the Executive Director

I. Introduction

1. The present report provides an overview of the interim financial position of the United Nations Human Settlements Programme (UN-Habitat) as at 30 June 2026 and outlines the performance of its five funding segments, namely United Nations regular budget appropriations, Foundation non-earmarked funds, Foundation earmarked funds, technical cooperation funds and programme support funds, for the period 1 January to 30 June 2026.

2. The report comprises two main sections: the statement of financial performance (sect. II), based on the newly adopted International Public Sector Accounting Standard (IPSAS) 47,¹ and the funding acquisitions report (sect. III), which presents contribution agreements signed with donors during the reporting period.

3. The statement of financial performance, which shows revenue and expenses by funding segment, is presented in annex I. Annex II provides information on the status of Foundation non-earmarked contributions for the period 2021–2026; annex III lists earmarked funding acquisitions secured as at 30 June 2026; and annex IV shows revenue from earmarked trust funds during the reporting period under the new accounting standard.

II. Statement of financial performance

4. Table 1 summarizes the financial performance of UN-Habitat for the period ended 30 June 2026, including the budget, revenue, expenses and surplus/deficit for the five funding segments of the approved work programme and budget for 2026.

* HSP/EB.2026/17.

¹ The United Nations adopted IPSAS 47 with effect from 1 January 2026.

Table 1

Overview of budget, revenue and expenses by segment for the period ended 30 June 2026

(Thousands of United States dollars)

<i>Component</i>	<i>Regular budget (section 15)</i>	<i>Foundation non-earmarked</i>	<i>Foundation earmarked</i>	<i>Technical cooperation</i>	<i>Programme support</i>	<i>Total</i>
Budget ^a	6 124.6	2 497.6	24 058.4	54 968.8	6 128.6	93 778.0
Revenue ^b	5 112.8	898.4	26 505.3	65 111.2	7 578.2	105 205.9
Expenses	5 112.8	2 731.6	24 801.3	60 421.0	11 016.0	104 082.7
Surplus/(deficit)	–	(1 833.2)	1 704.0	4 690.2	(3 437.8)	1 123.2

^a Budget figures are prorated on the basis of annual figures.^b Revenue includes contributions and other sources of revenue and is stated net of adjustments.**A. Foundation non-earmarked fund**

5. Resources of the Foundation non-earmarked fund, also known as the Foundation general-purpose fund, are allocated to budget priorities approved by the Executive Board.

6. The main source of Foundation non-earmarked fund revenue is contributions from Member States. The fund is a core funding source for implementing the strategic plan and the mandated normative work of UN-Habitat, supporting policymaking organs, executive direction and management, and providing a baseline level of programme support.

7. The approved 2026 budget for the Foundation non-earmarked fund is \$5.0 million. For the period ended 30 June 2026, revenue totalled \$0.9 million and expenses \$2.7 million, resulting in a net operational deficit of \$1.8 million. Expenses comprised \$1.6 million in post costs (58 per cent) and \$1.1 million in operating expenses. In accordance with Executive Board decision 2022/5, a statutory operational reserve of \$3.0 million is included in the closing net assets of \$6.6 million.

8. The revenue, expenses and closing net assets of the Foundation non-earmarked fund for the period 2017–2026 are presented in table 2 and figure 1.

Table 2

Revenue, expenses and closing net assets for the Foundation non-earmarked fund

(Thousands of United States dollars)

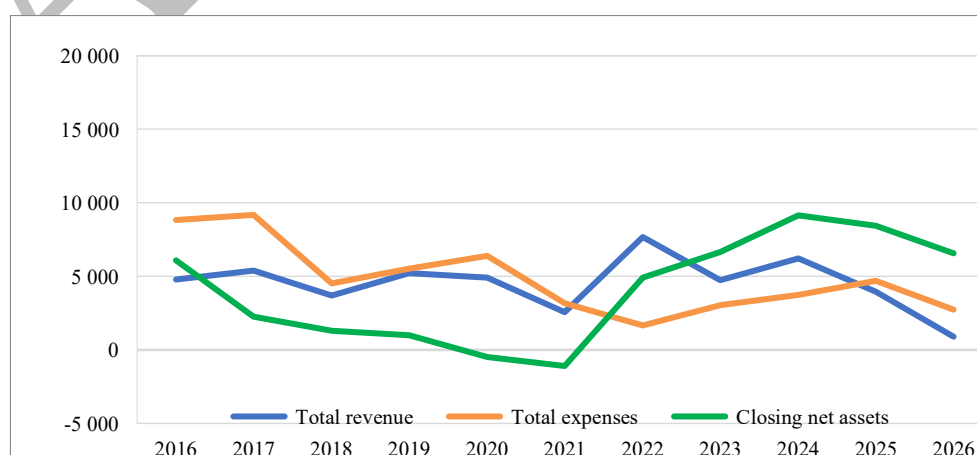
	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026^a</i>
Total revenue	5 373.0	3 699.0	5 239.0	4 916.0	2 570.0	7 677.0	4 749.0	6 227.0	3 971.9	898.4
Total expenses	9 182.0	4 519.0	5 518.0	6 396.0	3 185.0	1 662.0	3 025.0	3 724.0	4 697.4	2 731.6
Closing net assets	2 279.0	1 280.0	1 001.0	-479.0	-1 094.0	4 922.0	6 646.0	9 149.0	8 423.5	6 590.3

^a For the period ended 30 June 2026.

Figure 1

Trends in the Foundation non-earmarked fund

(Thousands of United States dollars)



B. Regular budget fund

1. Section 15

9. An appropriation approved by the General Assembly is provided to UN-Habitat under section 15 (Human settlements) of the United Nations regular budget. In 2026, the appropriation was \$12.2 million. Owing to austerity measures resulting from the regular budget liquidity crisis, the Secretariat allotted \$11.7 million (95.5 per cent) of the appropriation. Post costs accounted for 87.6 per cent of the \$5.1 million in expenses incurred during the period ended 30 June 2026.

2. Sections 23 and 35

10. UN-Habitat also receives funding under section 23 (Regular programme of technical cooperation) and section 35 (Development Account) of the United Nations regular budget. In 2026, appropriations under section 23 totalled \$1.6 million, of which 91.3 per cent was allotted. As at 30 June 2026, \$0.5 million had been spent. Under section 35, both the appropriation and the allotment were \$1.6 million, of which \$0.5 million had been spent as at 30 June 2026.

C. Programme support fund

11. The Executive Director approved a programme support budget of \$12.3 million for 2026. As at 30 June 2026, revenue totalled \$7.6 million and expenses \$11.0 million, resulting in a deficit of \$3.4 million, largely due to non-linear expenses incurred in the first half of the year. Post costs represented 46.0 per cent of total expenses.

12. Programme support resources are generated through a charge levied on direct earmarked expenses in accordance with the administrative instruction on programme support accounts.² The purpose of the charge is to recover incremental indirect costs, ensuring that support costs for earmarked activities are not covered using core funds. The revenue, expenses and closing net assets of the programme support fund for 2017–2026 are shown in table 3.

Table 3

Revenue, expenses and closing net assets of the programme support fund

(Thousands of United States dollars)

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 ^a
Total revenue	9 975.0	11 543.0	10 400.0	12 709.0	12 189.0	12 876.0	14 216.0	14 809.0	14 710.0	7 578.3
Total expenses	10 277.0	12 514.0	12 700.0	13 304.0	12 270.0	10 363.0	10 375.0	13 442.0	15 663.8	11 016.2
Closing net assets	15 679.0	14 887.0	12 587.0	11 992.0	11 911.0	14 762.0	18 603.0	20 009.0	19 055.2	15 617.3

^a For the period ended 30 June 2026.

D. Foundation earmarked fund

13. Voluntary contributions to the Foundation earmarked fund support specific global and thematic activities that are consistent with the mandate and approved work programme of UN-Habitat.

14. The 2026 budget is \$48.1 million. As at 30 June 2026, revenue totalled \$26.5 million, mainly from voluntary contributions of \$24.8 million. Other revenue amounted to \$1.7 million. Total expenses were \$24.8 million.³ A surplus of \$1.7 million arose from the other revenue.

E. Technical cooperation fund

15. Voluntary contributions to the technical cooperation fund support specific country and regional activities consistent with the mandate and approved work programme of UN-Habitat.

16. The 2026 budget is \$109.9 million. Revenue for the period ended 30 June 2026 totalled \$65.1 million, mainly from voluntary contributions of \$60.4 million. Other revenue amounted to

² ST/AI/286.

³ Revenue recognized from voluntary contributions is fully aligned with expenses under IPSAS 47 (effective 1 January 2026), thus eliminating the notional surpluses and deficits recorded previously.

\$4.7 million. Total expenses were \$60.4 million.³ A surplus of \$4.7 million arose from the other revenue.³

III. Funding acquisitions

17. Funding acquisitions represent the total value of voluntary contributions secured during the reporting period for the Foundation non-earmarked, Foundation earmarked and technical cooperation funds. Earmarked acquisitions represent the full value of contribution agreements signed with donors during the period, while Foundation non-earmarked acquisitions represent actual cash contributions received from Member States.

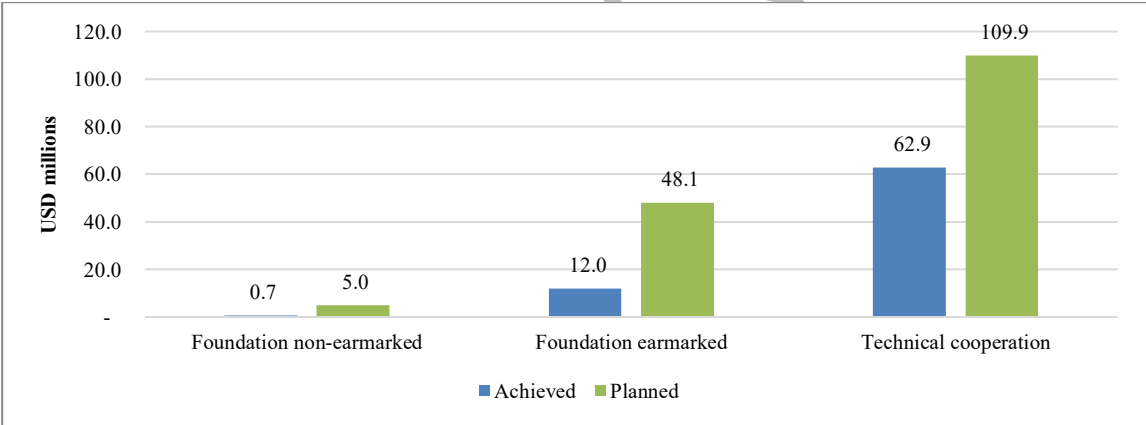
18. The segment acquisitions presented in annexes II and III differ from the segment revenue shown in annex IV. Effective 1 January 2026, under IPSAS 47, revenue from earmarked funds is based on amounts spent during the period, while acquisitions represent the total value of contribution agreements signed during the same period.

19. For the purposes of the present report, regular budget and programme support cost funding are excluded from acquisitions, as they are not recorded as voluntary contributions in the financial statements.

20. During the period ended 30 June 2026, total funding acquisitions from the three segments amounted to \$75.6 million, comprising \$0.7 million under Foundation non-earmarked, \$12.0 million under Foundation earmarked and \$62.9 million under technical cooperation.

21. Figure 2 shows a comparison of the amounts budgeted and acquired for the three segments.

Figure 2
Funding acquisitions compared with the budget in the annual work programme and budget for 2026, by fund type



A. Foundation non-earmarked fund

22. As at 30 June 2026, UN-Habitat had received \$0.7 million in Foundation non-earmarked contributions from eight Member States, representing 14.0 per cent of the approved 2026 budget of \$5.0 million. As only cash receipts are recorded, written pledges from two Member States were excluded from acquisitions.

B. Foundation earmarked fund

23. During the reporting period, UN-Habitat acquired \$12.0 million under the Foundation earmarked fund, equivalent to 24.7 per cent of the estimated 2026 resource requirements of \$48.1 million set out in the annual work programme and budget.

C. Technical cooperation fund

24. During the reporting period, UN-Habitat acquired \$62.9 million under the technical cooperation fund, representing 57.2 per cent of the estimated 2026 resource requirements of \$109.9 million set out in the annual work programme and budget.

D. Contributors and their geographical distribution

25. A total of 47 contributors supported UN-Habitat during the period ended 30 June 2026. Member States contributed \$59.3 million, or 78.5 per cent of total acquisitions, comprising \$9.4 million in Foundation earmarked funding, \$49.2 million in technical cooperation funding and \$0.7 million in Foundation non-earmarked resources.

26. Contributors in the Asia-Pacific States provided the largest share of acquisitions at \$33.8 million (44.8 per cent), followed by the Western European and other States at \$26.4 million (35.0 per cent). Together, the two regions accounted for 79.7 per cent of total acquisitions. Table 4 shows the funds acquired in each segment by region.

Table 4
Funding acquisitions by region⁴ of contributor as at 30 June 2026
(Thousands of United States dollars)

<i>Segment</i>	<i>African States</i>	<i>Asia-Pacific States</i>	<i>Eastern European States</i>	<i>Latin American and Caribbean States</i>	<i>Western European and other States</i>	<i>Global</i>	<i>Total</i>
Foundation non-earmarked	117.6	604.9	—	5.6	—	—	728.1
Foundation earmarked	1 700.0	1 157.4	18.0	515.5	8 590.8	—	11 981.7
Technical cooperation	1 565.4	32 077.6	1 088.9	4 583.7	17 831.4	5 714.3	62 861.3
Total	3 383.0	33 839.9	1 106.9	5 104.8	26 422.2	5 714.3	75 571.1
Percentage	4.5%	44.8%	1.5%	6.8%	35.0%	7.6%	

27. Table 5 shows contributions acquired during the period by region of implementation. The largest share was for activities in the Asia-Pacific States at \$31.3 million (41.4 per cent), followed by the African States at \$23.9 million (31.7 per cent). A further \$10.4 million (13.8 per cent) was for global activities and included Foundation non-earmarked contributions.

Table 5
Funding acquisitions by region⁴ of implementation as at 30 June 2026
(Thousands of United States dollars)

<i>Segment</i>	<i>African States</i>	<i>Asia-Pacific States</i>	<i>Eastern European States</i>	<i>Latin American and Caribbean States</i>	<i>Western European and other States</i>	<i>Global</i>	<i>Total</i>
Foundation non-earmarked	—	—	—	—	—	728.1	728.1
Foundation earmarked	1 840.0	1 032.7	54.5	515.5	—	8 539.0	11 981.7
Technical cooperation	22 081.7	30 235.9	1 159.1	6 412.7	1 809.2	1 162.7	62 861.3
Total	23 921.7	31 268.6	1 213.6	6 928.2	1 809.2	10 429.7	75 571.1
Percentage	31.7%	41.4%	1.6%	9.2%	2.4%	13.8%	

28. Table 6 shows contributions acquired during the period by contributor type. Central Governments were the largest contributors, providing \$59.3 million (78.5 per cent), followed by local authorities with \$7.7 million (10.2 per cent). Other United Nations entities contributed \$5.6 million (7.4 per cent).

⁴ Regions are as defined by the General Assembly. (See United Nations, Department for General Assembly and Conference Management, “Regional groups of Member States”, available at www.un.org/dgacm/en/content/regional-groups/.)

Table 6
Funding acquisitions by type of contributor as at 30 June 2026
 (Thousands of United States dollars)

<i>Segment</i>	<i>Civil society</i>	<i>Foundations</i>	<i>Central Governments</i>	<i>Intergovernmental</i>	<i>Local authorities</i>	<i>Private sector</i>	<i>United Nations entities</i>	<i>Total</i>
Foundation non-earmarked	—	—	728.1	—	—	—	—	728.1
Foundation earmarked	275.5	—	9 382.9	—	2 235.5	87.8	—	11 981.7
Technical cooperation	368.2	1 572.3	49 196.7	95.0	5 492.9	516.9	5 619.3	62 861.3
Total	643.7	1 572.3	59 307.7	95.0	7 728.4	604.7	5 619.3	75 571.1
Percentage	0.9%	2.1%	78.5%	0.1%	10.2%	0.8%	7.4%	

Annex I

Statement of financial performance for the period ended 30 June 2026, by segment

(Thousands of United States dollars)

Category	Segments of funding						RPTC	DEVT	Subtotal	Total	Intersegment elimination	Grand total
	REGB	FNDN	FNDE	TECH	PRGS	Subtotal						
R01. Assessed contributions	5 112.8	—	—	—	—	5 112.8	507.5	450.2	957.7	6 070.5	—	6 070.5
R02. Voluntary contributions	—	728.0	23 097.6	46 129.8	—	69 955.4	—	—	—	69 955.4	—	69 955.4
R03. Other transfers and allocations	—	—	1 703.7	14 291.2	—	15 994.9	—	—	—	15 994.9	—	15 994.9
R04. Programme support revenue	—	—	—	—	6 379.7	6 379.7	—	—	—	6 379.7	6 379.7	—
R05. Investment revenue	—	150.6	1 654.3	4 692.2	359.5	6 856.6	—	—	—	6 856.6	—	6 856.6
R06. Other revenue	—	19.8	49.7	(2.0)	839.0	906.5	—	—	—	906.5	—	906.5
Net revenue	5 112.8	898.4	26 505.3	65 111.2	7 578.2	105 205.9	507.5	450.2	957.7	106 163.6	6 379.7	99 783.9
E01. Post costs	4 479.2	1 585.2	—	—	5 066.4	11 130.8	—	—	—	11 130.8	—	11 130.8
E02. Other staff costs	18.3	—	13 305.9	20 895.8	952.9	35 172.9	459.3	55.5	514.8	35 687.7	—	35 687.7
E03. Hospitality	—	—	—	—	—	—	—	—	—	—	—	—
E04. Consultants and experts	4.1	—	—	—	650.0	654.1	—	205.1	205.1	859.2	—	859.2
E05. Travel of representatives	—	—	—	—	—	—	—	—	—	—	—	—
E06. Travel of staff	—	145.4	4 277.9	2 088.4	158.3	6 670.0	14.1	53.3	67.4	6 737.4	—	6 737.4
E07. Contractual services	1.7	104.0	1 185.7	9 510.8	1 296.2	12 098.4	34.0	67.5	101.5	12 199.9	—	12 199.9
E08. General operating expenses	609.5	870.2	1 341.8	5 443.3	2 836.4	11 101.2	0.1	23.1	23.2	11 124.4	—	11 124.4
E09. Supplies and materials	—	—	1.4	96.1	4.7	102.2	—	(1.1)	(1.1)	101.1	—	101.1
E10. Furniture and equipment	—	26.8	203.9	1 032.5	17.5	1 280.7	—	(1.6)	(1.6)	1 279.1	—	1 279.1
E11. Grants and contributions	—	—	4 464.0	20 966.9	33.6	25 464.5	—	48.4	48.4	25 512.9	6 379.7	19 133.2
E12. Other expenses	—	—	20.7	387.2	—	407.9	—	—	—	407.9	—	407.9
Total expenses	5 112.8	2 731.6	24 801.3	60 421.0	11 016.0	104 082.7	507.5	450.2	957.7	105 040.4	6 379.7	98 660.7
Surplus/(deficit)	—	(1 833.2)	1 704.0	4 690.2	(3 437.8)	1 123.2	—	—	—	1 123.2	—	1 123.2

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

Annex II

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

(United States dollars)

<i>Contributor</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026^a</i>
Algeria	10 000	—	—	—	—	—
Angola	—	400 000	—	—	100 000	—
Azerbaijan	—	3 000 000	500 000	150 000	—	—
Bangladesh	—	—	—	32 559	—	—
Barbados	15 000	14 814	—	—	55 000	—
Benin	—	—	47 993	51 426	51 444	—
Botswana	20 000	20 000	—	—	20 000	—
Burkina Faso	17 590	—	48 702	—	35 243	17 582
Burundi	—	—	10 000	—	—	—
Cameroon	—	—	—	105 013	—	—
Chile	—	—	—	—	20 000	—
China	350 000	350 000	350 000	350 000	350 000	350 000
Côte d'Ivoire	—	—	—	—	52 016	—
Cyprus	—	—	55 494	—	—	—
Czechia	6 820	6 022	6 585	6 238	7 093	—
Dominican Republic	—	6 000	5 000	—	—	—
Egypt	50 000	—	—	—	—	—
France	315 126	213 220	252 193	250 545	—	—
Germany	—	1 028 807	1 093 502	1 092 373	1 161 595	—
Guinea	—	41 030	—	—	—	—
India	100 000	—	100 000	100 000	100 000	100 000
Indonesia	—	—	50 000	50 000	—	—
Iraq	—	—	—	—	150 000	—
Israel	3 750	3 000	3 426	—	—	—
Italy	118 906	—	—	—	—	—
Japan ^b	31 458	28 312	30 011	23 533	22 690	48 940
Kazakhstan	—	—	—	20 000	—	—
Kenya	100 000	100 000	100 000	100 000	200 000	—
Kiribati	50 000	—	—	—	—	—
Madagascar	—	—	—	—	20 000	—
Malawi ^c	10 000	—	—	7 762	—	—
Malaysia	—	1 000 000	200 000	—	—	—
Mali	10 012	—	—	—	—	—
Mauritius	25 000	—	75 000	50 000	50 000	—
Mexico	500 000	50 000	—	—	—	—
Morocco	—	—	—	—	50 000	—
Mozambique	—	—	—	5 473	10 000	—
Myanmar	—	—	—	—	—	—
Namibia	150 000	—	150 000	150 000	150 000	—
Nigeria	—	—	—	—	—	—
Norway	—	—	—	—	—	—
Pakistan	5 992	5 843	5 824	5 872	5 920	5 912
Peru	—	—	—	—	5 473	5 630

<i>Contributor</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026^a</i>
Philippines	50 000	50 000	50 000	100 000	100 000	100 000
Portugal	25 000	—	125 000	20 986	35 294	—
Republic of Korea	84 066	70 033	76 405	71 709	69 244	—
Rwanda	10 000	—	—	—	10 000	—
Saudi Arabia	—	—	—	1 000 000	500 000	—
Senegal	—	—	—	13 104	—	—
Singapore	—	30 000	30 000	—	60 000	—
Slovakia	—	—	53 706	—	—	—
Somalia	—	—	2 500	—	—	—
South Africa	160 000	160 000	160 000	160 000	160 000	—
Spain	113 507	52 975	194 229	191 466	195 095	—
Sri Lanka	25 000	—	—	—	—	—
Thailand	—	—	—	20 000	—	—
Togo	—	—	—	—	10 000	—
Tonga	—	—	—	150 000	—	—
Tunisia	—	—	50 000	—	—	—
Türkiye	200 000	—	—	—	—	—
United Republic of Tanzania	50 000	—	—	9 803	—	100 000
United States of America	812 997	700 000	600 000	1 500 000	—	—
Zimbabwe	—	—	8 002	—	50 000	—
Total	3 420 225	7 332 555	4 433 572	5 787 861	3 806 108	728 064

^a As at 30 June 2026.

^b Contributions from Japan have been adjusted in accordance with instructions from the donor.

^c The 2024 contribution from Malawi is to be divided as follows: \$2,761.70 for 2023, \$2,500 for 2024 and \$2,500 for 2025.

Annex III

Status of earmarked acquisitions as at 30 June 2026

(Thousands of United States dollars)

<i>Contributor</i>	<i>Region^a</i>	<i>Foundation earmarked</i>	<i>Technical cooperation</i>	<i>Total</i>
Almashoura Al-Safiya for Investment	Asia-Pacific States	–	446.9	446.9
Alwaleed Philanthropies	Asia-Pacific States	–	1 500.0	1 500.0
Basque Government, Spain	Western European and other States	20.0	809.2	829.2
C40 Cities Climate Leadership Group	Global	–	95.0	95.0
Canada	Western European and other States	283.2	–	283.2
Catella Investment Management	Western European and other States	87.8	–	87.8
China	Asia-Pacific States	–	1 950.0	1 950.0
China Construction Third Engineering Bureau South China Group	Asia-Pacific States	–	208.0	208.0
Egypt	African States	–	901.3	901.3
Ekiti State Government, Nigeria	African States	1 700.0	–	1 700.0
Finland	Western European and other States	100.0	–	100.0
Fondation Botnar	Western European and other States	–	72.3	72.3
Germany	Western European and other States	7 881.9	–	7 881.9
Guangzhou Urban Planning and Design Survey Research Institute, China	Asia-Pacific States	–	100.0	100.0
International Association of Water Supply Companies in the Danube River Catchment Area	Eastern European States	18.0	–	18.0
International Water Management Institute	Asia-Pacific States	–	46.0	46.0
Italy	Western European and other States	77.9	–	77.9
Japan	Asia-Pacific States	–	25 727.8	25 727.8
Konrad-Adenauer-Stiftung	Western European and other States	–	222.2	222.2
Monaco	Western European and other States	–	325.3	325.3
Morocco	African States	–	594.1	594.1
Municipality of Contagem, Brazil	Latin American and Caribbean States	515.5	–	515.5
Municipality of Franco da Rocha, Brazil	Latin American and Caribbean States	–	671.0	671.0
Municipality of Niterói, Brazil	Latin American and Caribbean States	–	2 170.6	2 170.6
Municipality of Zapopan, Mexico	Latin American and Caribbean States	–	182.5	182.5
Município de Santo André, Brazil	Latin American and Caribbean States	–	487.6	487.6
Netherlands (Kingdom of the)	Western European and other States	–	12 053.8	12 053.8
Overseas Environmental Cooperation Center, Japan	Asia-Pacific States	37.5	–	37.5
Republic of Korea	Asia-Pacific States	1 039.9	–	1 039.9
Rio de Janeiro State Government, Brazil	Latin American and Caribbean States	–	1 072.0	1 072.0
Russian Federation	Eastern European States	–	914.0	914.0
Samsung Electronics Egypt	African States	–	70.0	70.0
Saudi Arabia	Asia-Pacific States	–	1 998.9	1 998.9
Shenzhen Urban Planning and Land Resource Research Center, China	Asia-Pacific States	–	100.0	100.0
Slovakia	Eastern European States	–	174.9	174.9

Spain	Western European and other States	–	1 337.8	1 337.8
Switzerland	Western European and other States	–	2 010.8	2 010.8
The Public Works	Asia-Pacific States	80.0	–	80.0
Türkiye	Western European and other States	–	1 000.0	1 000.0
United Nations entities and pooled funds	Global	–	5 619.3	5 619.3
Wasteaware Limited	Western European and other States	140.0	–	140.0
Total		11 981.7	62 861.3	74 843.0

^a Regions are as defined by the General Assembly. (See United Nations, Department for General Assembly and Conference Management, “Regional groups of Member States”, available at www.un.org/dgacm/en/content/regional-groups.)

ADVANCE

Annex IV

Status of revenue realized as at 30 June 2026¹

(Thousands of United States dollars)

<i>Contributor</i>	<i>Region^a</i>	<i>Foundation earmarked</i>	<i>Technical cooperation</i>	<i>Total</i>
Adaptation Fund Board	Global	—	8 400.0	8 400.0
Aerospace Information Research Institute	Asia-Pacific States	35.6	—	35.6
African Development Bank	African States	—	143.7	143.7
Aga Khan Agency for Habitat	African States	0.3	—	0.3
Ahmed Farid Mustapha Consultants	Asia-Pacific States	—	11.0	11.0
Al Manhal Bahrain Water Factory WLL	Asia-Pacific States	—	48.8	48.8
Al-Mestakbel Al-Raqmi for Communications and Information Technology	African States	—	20.2	20.2
Alwaleed Philanthropies	Asia-Pacific States	—	45.2	45.2
Americares Foundation Inc.	Western European and other States	5.1	—	5.1
Association of Southeast Asian Nations	Asia-Pacific States	—	317.8	317.8
Awash Welday General Contractor	African States	—	12.6	12.6
Azerbaijan	Eastern European States	7 136.7	89.2	7 225.9
Barcelona City Council, Spain	Western European and other States	239.8	—	239.8
Belgium	Western European and other States	—	62.2	62.2
Bill and Melinda Gates Foundation	Western European and other States	428.3	—	428.3
Block by Block	Western European and other States	-14.7	—	-14.7
Booyoung	Asia-Pacific States	5.2	—	5.2
Botswana	African States	—	35.7	35.7
Brazil	Latin American and Caribbean States	—	1 327.6	1 327.6
Brisbane City Council, Australia	Western European and other States	0.1	—	0.1
C40 Cities Climate Leadership Group	Global	49.3	—	49.3
CAF – Banco de Desarrollo de América Latina y el Caribe	Latin American and Caribbean States	—	0.1	0.1
Cameroon	African States	-0.3	103.6	103.3
Canada	Western European and other States	34.1	306.6	340.7
Catella Investment Management	Western European and other States	2.5	—	2.5
China	Asia-Pacific States	519.9	159.4	679.3
Colombia	Latin American and Caribbean States	31.1	328.7	359.8
Companhia Estadual de Águas e Esgotos	Latin American and Caribbean States	—	6.4	6.4
Cyprus	Western European and other States	—	0.1	0.1
Democratic Republic of the Congo	African States	26.5	—	26.5
Denmark	Western European and other States	—	371.4	371.4
Dreamtown	Western European and other States	46.2	—	46.2
Drosos Foundation	Western European and other States	—	-0.4	-0.4
Dubai Municipality, United Arab Emirates	Asia-Pacific States	—	17.5	17.5
Egypt	African States	311.6	252.1	563.7
European Commission	Western European and other States	1 898.4	10 719.5	12 617.9

¹ Revenue is equivalent to amounts of expenditure for earmarked funds in accordance with IPSAS 47.

FEMSA Foundation	Latin American and Caribbean States	127.4	–	127.4
Finland	Western European and other States	34.6	–	34.6
Fondation Botnar	Western European and other States	102.8	0.6	103.4
France	Western European and other States	80.4	360.3	440.7
Germany	Western European and other States	2 442.2	290.1	2 732.3
Ghadeer Mineral Water Company	Asia-Pacific States	–	141.8	141.8
Global Fortune Environment Limited	Asia-Pacific States	104.4	–	104.4
Global Water Challenge	Western European and other States	–	-0.1	-0.1
Green Climate Fund	Global	–	574.4	574.4
HafenCity University	Western European and other States	222.8	–	222.8
Here Be Dragons Investment Group	Western European and other States	–	-2.9	-2.9
HSBC Bank Middle East Limited	Asia-Pacific States	–	310.1	310.1
India	Asia-Pacific States	–	20.0	20.0
Institute for Transportation and Development Policy	Western European and other States	1.5	–	1.5
Instituto de Planeación para el Desarrollo Urbano del Municipio de Benito Juárez, Mexico	Latin American and Caribbean States	–	178.4	178.4
Instituto Pereira Passos, Prefeitura da Cidade do Rio de Janeiro, Brazil	Latin American and Caribbean States	–	313.8	313.8
International Development Association – World Bank	Global	–	-534.4	-534.4
International Institute for Environment and Development	Western European and other States	–	2.5	2.5
International Olympic Committee –	Global	47.5	–	47.5
Iran (Islamic Republic of)	Asia-Pacific States	–	-26.7	-26.7
Islamic Development Bank	Asia-Pacific States	–	113.0	113.0
Italy	Western European and other States	964.4	242.9	1 207.3
Japan	Asia-Pacific States	275.6	7 481.5	7 757.1
Jordan	Asia-Pacific States	33.3	–	33.3
KE STP Company B.V.	Latin American and Caribbean States	–	38.3	38.3
Kenya	African States	366.9	–	366.9
KfW Bankengruppe	Western European and other States	–	1 790.2	1 790.2
King Salman Humanitarian Aid and Relief Center	Asia-Pacific States	–	357.9	357.9
Konrad-Adenauer-Stiftung	Western European and other States	39.3	–	39.3
Kosovo ^b	Eastern European States	–	126.8	126.8
Kuwait	Asia-Pacific States	41.4	–	41.4
Kuwait Fund for Arab Economic Development	Asia-Pacific States	–	1 184.7	1 184.7
Kuwait Society for Relief	Asia-Pacific States	–	27.7	27.7
Lund University	Western European and other States	–	0.9	0.9
Malaysia	Asia-Pacific States	9.4	–	9.4
Manchester Metropolitan University	Western European and other States	–	26.8	26.8
Ministry of Municipalities Affairs and Agriculture, Bahrain	Asia-Pacific States	–	23.0	23.0
Monaco	Western European and other States	–	99.8	99.8
Montreal International	Western European and other States	781.6	–	781.6
Morocco	African States	196.7	–	196.7
Mozambique	African States	–	611.4	611.4

Municipality of Uskudar, Türkiye	Asia-Pacific States	-1.7	–	-1.7
Municipality of Zurich, Switzerland	Western European and other States	–	-32.2	-32.2
Município de Franco da Rocha, Brazil	Latin American and Caribbean States	–	153.9	153.9
Municipio de Juárez, Mexico	Latin American and Caribbean States	–	28.5	28.5
Município de Juiz de Fora, Brazil	Latin American and Caribbean States	–	56.3	56.3
Município de Santo André, Brazil	Latin American and Caribbean States	–	210.3	210.3
Município de São Gonçalo, Brazil	Latin American and Caribbean States	–	61.1	61.1
Município de São Paulo, Brazil	Latin American and Caribbean States	–	397.5	397.5
Netherlands (Kingdom of the)	Western European and other States	675.0	2 020.7	2 695.7
Nigeria	African States	13.9	0.8	14.7
Norway	Western European and other States	1 620.9	483.0	2 103.9
Prefeitura do Município de Mauá, Brazil	Latin American and Caribbean States	–	324.6	324.6
Prefeitura Municipal de Congonhas, Brazil	Latin American and Caribbean States	–	147.4	147.4
Republic of Korea	Asia-Pacific States	448.9	491.4	940.3
Research Center of Park City Index	Asia-Pacific States	24.6	–	24.6
Royal Scientific Society	Asia-Pacific States	–	93.5	93.5
Russian Federation	Asia-Pacific States	177.7	–	177.7
RVO 1490	Western European and other States	-4.3	–	-4.3
Rwanda	African States	–	-0.8	-0.8
Saudi Arabia	Asia-Pacific States	246.0	35.3	281.3
Senegal	African States	3.7	–	3.7
Shanghai University	Asia-Pacific States	70.2	–	70.2
Slovakia	Eastern European States	317.5	–	317.5
South Africa	African States	–	460.5	460.5
Spain	Western European and other States	2 044.7	155.6	2 200.3
Stichting IHE Delft Institute for Water Education	Western European and other States	108.9	–	108.9
Stockholm International Water Institute	Western European and other States	15.1	–	15.1
Strategy& Saudi Arabia	Asia-Pacific States	–	-0.1	-0.1
Sweden	Western European and other States	760.5	2 469.6	3 230.1
Switzerland	Western European and other States	1.8	438.1	439.9
Technische Universität Berlin	Western European and other States	6.7	–	6.7
The Coca-Cola Foundation	Western European and other States	–	69.4	69.4
Tongji University	Asia-Pacific States	–	6.3	6.3
Toyota Mobility Foundation	Asia-Pacific States	–	38.3	38.3
Tunisia	African States	7.8	–	7.8
Turkmenistan	Asia-Pacific States	0.9	–	0.9
Union of Municipalities of Türkiye	Asia-Pacific States	24.6	–	24.6
United Arab Emirates	Asia-Pacific States	42.5	7.0	49.5
United Kingdom of Great Britain and Northern Ireland	Western European and other States	-138.5	211.3	72.8
United Nations entities and pooled funds	Global	1 703.7	14 291.2	15 994.9
United States of America	Western European and other States	–	528.4	528.
Université Joseph KI-ZERBO	African States	–	5.3	5.3

World Bank	Global	–	-0.1	-0.1
Wuhan Land Use and Urban Spatial Planning Research Center	Asia-Pacific States	–	185.0	185.0
Wuppertal Institut für Klima, Umwelt, Energie GmbH	Western European and other States	–	552.1	552.1
Zero Waste Foundation	Western European and other States	2.3	–	2.3
Total		24 801.3	60 421.0	85 222.3

^a Regions are as defined by the General Assembly. (See United Nations, Department for General Assembly and Conference Management, “Regional groups of Member States”, available at www.un.org/dgacm/en/content/regional-groups.) In this table, the Western European and other States category includes the special cases of Türkiye and the United States of America.

^b References to Kosovo shall be understood to be in the context of Security Council resolution 1244 (1999).

ADVANCE