

UN HABITAT **FOR A BETTER URBAN FUTURE**

**59th MEETING OF THE COMMITTEE OF PERMANENT REPRESENTATIVES TO THE
UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME**

2nd December 2015

Quarterly Report of the Financial Status of UN-Habitat (HSP/CPR/59)

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Introduction

This financial status is presented as at 30th September 2015, and provides an overview of UN-Habitat's current financial situation for the period then ended. The situation is based on International Public Sector Accounting Standards.

Financial Performance

As of 30th September 2015, the core income, comprising of the regular budget, foundation non-earmarked and programme support amounted to US\$ 19.3 million against core expenditure of US\$ 24.9 million.

Regular Budget

The regular budget core allotment from the United Nations for 2015 is US\$ 11.2 million. As of 30th September, US\$ 9.1 million or 81.3% of regular budget allotment has been utilized (excluding Habitat III).

Foundation non-earmarked

As at 30th September, UN-Habitat's foundation non-earmarked revenue totalled US\$ 2.5 million. This amount excludes pledges that are still under negotiation which will be reflected as soon as Member States confirm the exact amounts of the pledges. UN-Habitat is streamlining the invoicing for core contributions to ensure that pledges and contributions are planned for and made in a timely manner by Member States.

The foundation non-earmarked annual allotment for staff and non-staff costs is US\$ 9.0 million and US\$ 0.6 million respectively in 2015 (Annex B). Actual expenditures for the period totalled US\$ 6.9 million.

Programme Support

The programme support annual allotment for staff and non-staff costs is US\$ 8.2 million and US\$ 4.6 million respectively in 2015 (Annex B). As of 30th September, 2015, UN-Habitat had earned US\$ 8.4 million of overhead. Utilisation of this fund was US\$ 8.9 million

Earmarked activities

During the period of January to September 2015, a total of US\$ 137.7 million of earmarked activities was under implementation, of which US\$ 53.7 million was complete. During the period 1 July to 30 September, agreements amounting to US\$ 41.9 million for new activities were signed. The total value of new agreements signed from January to September 2015 is US\$ 140.7 million

A summary of the revenue and expenses is provided in Annex A, while the allotment schedule is shown in Annex B. Details of non-earmarked and earmarked contributions are given in Annexes C to F.

ANNEX A

Statements of Financial Performance for the period ended 30 September 2015 by Segment - All Funds -

[In thousands of United States Dollars]

Description	Regular Budget	Foundation General Purpose	Foundation Special Purpose	Technical Cooperation	Programme Support	Intersegment eliminations	Total
Revenue							
Assessed contributions	9,122	-	-	-	-	-	9,122
Voluntary Contributions	-	2,484	21,760	115,961	-	-	140,205
Other Exchange Revenue	-	-	-	-	8,434	(8,434)	-
Total Revenue	9,122	2,484	21,760	115,961	8,434	(8,434)	149,327
Expenses							
Staff and other personnel costs	8,065	6,226	9,256	15,853	4,899	-	44,299
Travel	227	545	1,918	1,695	4	-	4,389
Acquisitions	26	2	75	3,397	2	-	3,502
Contractual Services	263	17	307	1,161	2	-	1,750
Operating Expenses	418	85	1,216	7,809	3,086	-	12,614
Fellowships, grants and contributions	123	9	1,817	9,150	921	-	12,020
Intersegment eliminations	-	-	-	-	-	(8,434)	(8,434)
Total Expenses	9,122	6,884	14,589	39,065	8,914	(8,434)	70,140
Surplus/(Deficit) for the period	-	(4,400)	7,171	76,896	(480)	-	79,187
Fund Commitments not recognised under IPSAS	1,326	658	31,484	77,102	53	-	110,623

Notes:

1. The foundation non-earmarked income does not include declared pledges whose exact amounts are being finalised with Member States
2. In line with IPSAS, the expenses of \$14.6 million for Foundation Special Purpose and US\$39.1 million for Technical Cooperation activities exclude obligations for earmarked activities under implementation amounting to US\$108.6 million

ANNEX B

Annual Authorised Core Budget Allotment for UN-Habitat for the year 2015				
[In United States Dollars]				
Expenditure Classes	Regular Budget	Foundation (General Purpose) Allotment	Programme Support	Total Allotment
Post	10,016,300	9,000,749	8,220,200	27,237,249
Sub-total: Staff costs	10,016,300	9,000,749	8,220,200	27,237,249
Travel	205,000	193,700	-	398,700
Ad hoc Expert Groups	72,500	-	-	72,500
Consultants	142,600	215,200	-	357,800
Contractual Services	95,200	81,700	-	176,900
Acquisitions	78,800	28,000	-	106,800
Training	8,800	11,200	-	20,000
Communication	63,700	75,000	-	138,700
General Operating Expense	297,100	-	1,118,272	1,415,372
Common Service	171,000	-	869,309	1,040,309
Rent & Utilities	-	-	1,065,050	1,065,050
UNON Admin Services	-	-	1,586,641	1,586,641
Sub-total: Non-staff costs	1,134,700	604,800	4,639,272	6,378,772
Total	11,151,000	9,605,549	12,859,472	33,616,021

ANNEX C

Status of the Foundation General Purpose (Non-Earmarked), Pledges and Contributions

as at 30th September 2015

[In United States Dollars]

COUNTRY	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS		
	Year:	2010	2011	2012	2013	2014	2015
Afghanistan		-	500	1,000	1,000		
Algeria		10,000					
Angola		2,550			2,600		
Argentina			3,000	3,000	5,000	5,000	
Austria							
Bahrain							
Bangladesh							
Barbados		3,000	3,000	3,000			6,074
Bhutan							
Botswana							
Brazil							
Burkina Faso		18,931	12,238				
Cameroon							
Canada		73,529	75,294	150,233		67,307	
Chad							
Chile		5,000	5,000	5,000	5,000	5,000	5,000
China				29,980	100,000	150,000	350,000
Colombia		12,000			11,500		
Costa Rica							
Cyprus							
Czech Republic					7,482	6,719	
Egypt							
Eritrea							
Ethiopia							
Fiji							
Finland		616,076	629,847	609,214	603,292	607,146	517,188
France							
Germany						975,610	
Ghana			14,147		5,444		
Greece		30,000					
Haiti						10,000	
India		80,000	80,000	100,000	-	129,816	60,246
Indonesia							
Israel		10,000	10,000	10,000	10,000	10,000	
Italy							
Jamaica							
Japan		106,970	96,372	86,735	86,755	46,644	
Kenya		60,000	60,000	70,003	63,798	61,556	
Kuwait		-					
Luxembourg							
Madagascar					850		
Mozambique					10,000		
Morocco							
Myanmar						10,000	
Namibia					1,000		
Netherlands							
Norway*		5,072,727	5,980,479	5,383,052	4,380,936	1,471,454	610,389
Pakistan		6,007	6,003	5,980	11,948	11,991	
Panama		1,000		1,000		1,000	
Philippines							
Poland							
Portugal							
Republic of Korea		89,522	89,924	88,117	94,169	93,225	89,526
Romania							
Russian Federation		10,000	10,000	10,000	10,000	20,000	
Rwanda		5,000	5,000	5,000	-	4,975	
Serbia							
Slovenia							
South Africa		45,250	50,950	86,750	-	200,000	120,000
Spain		3,958,500	5,200,000				
Sri Lanka		30,000	15,000	15,000	25,000	25,000	25,000
Sweden		2,777,905	3,041,584	2,385,957	2,300,280	2,933,180	
Tanzania			5,928		9,382	9,134	
Trinidad and Tobago							
Tunisia		741	658	714	633		602

Turkey						
Uganda						
United Kingdom	1,580,000					
United States of America	2,050,000	2,000,000	1,900,000	700,000	700,000	700,000
Venezuela						
Zambia						
Zimbabwe		10,000				
Total	16,654,707	17,404,924	10,949,737	8,446,069	7,554,756	2,484,025

Adjustment (Deferred revenue recognised in 2013) 471,912

Recognised Income for 2014 (IPSAS Adoption) 7,082,844

ANNEX D

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions as at 30th September 2015
From Central and Local Government
[In United States Dollars]

Country	Source of Fund	REVENUE - CASH BASIS				REVENUE- IPSAS BASIS	
		2010 Total	2011 Total	2012 Total	2013 Total	2014 Total	2015 Total
Afghanistan	Government	1,378,129	67,800	4,031,164	3,179,550	489,939	-
Algeria	Government	-	10,000	10,000	10,000	9,970	-
Angola	Government	-	-	-	-	683,000	-
Australia	Government	8,655,700	5,615,454	1,518,900	4,468,591	329,875	-
Austria	Government	-	-	-	-	-	-
	City of Vienna	-	-	-	-	-	-
Bahrain	Government	500,000	-	1,000,000	20,000	-	-
Belgium	Government	-	-	-	-	259,741	-
Brazil	Government	2,900,000	-	291,496	-	-	-
	MCidades	-	-	-	-	-	-
	Prefeitura da Cidade do Rio de Janeiro (PCRJ)	324,899	2,443,909	2,792,884	2,061,253	2,508,115	249,370
Burkina Faso	Government	18,931	30,761	47,920	20,363	-	-
Cameroon	Government	-	10,166	103,482	15,445	77,781	50,000
Canada	Government	10,267,649	1,960,883	396,456	-	-	-
Cape Verde	Government	-	-	-	36,061	-	-
China	Government	193,529	228,596	229,340	231,314	690,528	-
	Kunshan Municipality	-	-	256,000	-	-	-
	Urban and Rural Development & Management Commission, China	-	-	-	-	375,000	-
	Government	277,473	-	-	-	-	-
	Alcaldia Mayor de Tunja	-	-	-	-	77,991	-
	Alcaldia Mayor de Bogota D.C	-	-	-	-	192,281	120,950
	Area Metropolitana Del Valle De Aburra (AMVA)	-	-	-	167,277	197,492	-
	APC - Colombia	-	-	-	141,811	-	-
	ISVIMED	-	-	-	324,269	1,280,000	-
	ICBF	-	-	-	147,967	-	-
	Municipality of Medellin	-	-	-	2,000,000	-	-
	Municipio Manizales	-	-	-	-	12,547	-
	Secretaria Distrital De Desarrollo Economico (S.O.D.E)	-	-	1,000,000	93,310	67,452	208,000
	Secretaria Distrital De Ambiente de Bogota (SDA)	-	-	-	-	4,343	-
	Secretaria Distrital De Planeacion (SDP - Bogota)	-	-	-	-	-	250,489
	Secretaria De Educacion Distrital (Bogota)	-	-	-	-	-	77,610
	Secretaria Distrital Gobierno De Bogota	-	-	-	-	-	377,007
	Departamento Nacional De Planeacion (DNP)	-	-	-	149,660	-	-
	ANSPE	-	-	-	-	49,635	-
	Area Metropolitana De Bucaramanga (AMB)	-	-	-	-	-	190,000
	Empresa Acueducto Alcantarillado Aseo Colombia	-	-	-	-	-	247,866
	Municipio De Santiago De Cali	-	-	-	-	-	116,414
	El Instituto Distrital Para Proteccion Idipron	-	-	-	-	-	34,904
	Financiera De Desarrollo Territorial S.A	-	-	12,500	150,000	-	130,000
Comoros	Government	-	-	9,973	-	-	-
Cyprus	Government	-	-	-	-	-	-
Democratic Rep. of Congo	Government	-	10,000	260,000	-	-	-
Denmark	Government	-	-	805,581	-	189,844	-
Djibouti	Government	-	-	-	-	-	120,000
Egypt	Government	1,087,521	2,261,640	1,991,433	799,295	1,400,000	-
Ethiopia	Government	-	-	-	-	250,000	-
European Union	Government	13,564,467	10,802,853	26,580,946	26,119,722	31,947,925	31,120,250
Finland	Government	66,740	119,010	164,560	-	-	-
France	Government	410,237	1,020,094	966,521	674,434	411,516	-
	Agence Francaise De Developpement	-	-	219,818	238,508	-	-
Gabon	Government	-	-	9,943	-	-	-
Gambia	Government	-	-	10,000	-	-	-
Germany	Government	138,082	533,619	423,310	972,978	2,527,730	311,662
	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)	-	-	-	618,444	-	-
	City of Munich	28,127	-	-	-	-	-
Ghana	Government	-	-	9,950	10,000	250,000	500,000
Iraq	Government	-	-	-	-	1,273,537	-
India	Government	-	-	716,290	1,993,176	624,824	-
Indonesia	Government	-	-	-	-	337,593	-
Iran	Government	491,006	-	1,000,000	-	-	500,000
Iraq	Government	-	-	399,575	442,332	-	-
Ireland	Government	245,000	-	-	-	-	-
Italy	Government	547,961	1,304,393	2,606,000	139,545	-	-
	Comune di Caserta	-	-	-	-	882,724	-
Japan	Government	31,193,046	77,195,911	10,816,295	35,547,418	7,991,337	46,463,803
	JICA	-	-	883,503	11,126,069	-	5,261,841
Jordan	Government	-	63,910	63,910	63,910	-	-
Kenya	Government	-	159,935	17,442	353,812	16,788	-
Kuwait	Government	2,074,522	358,018	-	350,631	1,414,179	-
Libyan Arab Jamahiriya	Government	-	1,653,903	-	622,581	-	-
Luxembourg	Government	-	-	-	-	-	-
LAO	Government	-	-	-	-	140,000	-
Madagascar	Government	-	-	-	29,975	-	-
Mali	Government	-	19,572	9,776	9,876	-	-
	Government	160,552	80,657	152,942	192,769	9,924	-
	Corregidora Municipality	-	-	-	50,000	-	-
	Consenjo De Investigacion Y Evaluacion De La Politica Social	-	-	-	54,475	22,727	-
	Estudios para el desarrollo y la Sustentabilidad de las Ciudades S.A. de C.V	-	-	-	-	-	260,705
	Guadalajara Municipality	-	-	-	360,000	-	-
	Gobierno del Estado de Hidalgo	-	-	-	-	-	262,812
	INFONAVIT	-	-	-	-	-	800,000
	JALISCO	-	-	-	-	-	-
	Municipio Gov. of Zapopan	-	-	188,078	240,000	-	-
	Municipio De Tlanepantla	-	-	-	77,580	40,816	-
	Municipio De Acapulco	-	-	-	-	135,227	-
	SEDATU	-	-	-	-	-	1,000,000
Morocco	Government	78,248	150,275	461,577	-	334,705	-
Namibia	Government	-	-	10,000	-	-	-

Netherlands	Government	-	1,700,000	1,143,560	-	-	6,756,756
New Zealand	Government	250,000	-	-	-	-	-
Niger	Government	-	-	19,942	-	4,370,000	-
Nigeria	Government	120,734	213,384	977,438	924,510	-	-
	Kogi State Government	-	-	-	-	1,300,000	-
	Ondo State Government	-	-	-	600,000	-	-
Norway	Government	8,429,942	10,451,457	11,092,035	10,217,293	6,617,597	4,175,119
Pakistan	Government	-	-	-	-	-	-
	Department of Foreign Affairs, Trade & Development, Pakistan (DFATD)	-	-	-	-	59,457	-
Philippines	Government	-	-	-	-	-	-
Poland	Government	-	-	-	-	-	-
Republic of Korea	Government	600,000	2,972,163	300,000	300,000	537,856	-
	Province of Gangwon, Korea	212,330	-	-	-	130,000	-
Russian Federation	Government	390,000	390,000	390,000	390,000	-	-
Rwanda	Government	-	10,000	-	-	-	199,763
Saudi Arabia	Government	2,520,000	1,895,954	2,877,606	-	25,477,046	-
Slovak	Government	-	-	-	-	-	16,393
Slovenia	Government	13,459	-	-	-	-	-
	Government	-	10,000	10,000	-	-	-
South Africa	City Johannesburg Metropolitan Council	-	-	-	-	-	126,800
	Government	12,848,323	11,416,031	1,835,932	4,460,197	1,055,617	-
Spain	Barcelona City Council	-	-	-	-	669,343	768,376
	Barcelona Provincial Government	-	-	132,070	1,423,987	-	-
	AACID (Andalusian)	-	-	-	-	-	327,869
Sri Lanka	Government	-	-	39,975	-	-	-
Sudan	Government	-	-	-	9,899	-	-
Sweden	Government	3,124,342	5,409,804	7,454,885	9,128,926	-	-
Switzerland	Government	-	-	-	831,578	3,362,727	8,661,980
Tanzania	Government	-	-	18,836	9,382	9,134	-
Tchad	Government	-	-	-	39,952	-	-
Togo	Government	-	9,970	-	-	9,970	-
Trinidad y Tobago	Government	-	-	-	-	-	-
Thailand	Government	-	-	-	-	32,500	-
Turkey	Government	100,000	-	-	-	-	-
Uganda	Government	-	10,000	-	-	-	-
UAE	Government	-	-	-	-	-	-
	Abu Dhabi Water and Electricity Authority (ADWEA)	1,514,125	1,999,950	-	-	-	-
	Dubai Municipality	-	-	44,977	-	61,359	-
United Kingdom	Government	11,500,100	5,329,136	3,001,747	16,040	1,417,275	769,231
United States of America	Government	16,005,168	13,719,326	18,734,264	12,020,820	4,649,461	3,270,000
Zambia	Government	-	19,980	-	-	-	-
Zimbabwe	Government	-	9,975	9,975	-	-	-
	Other Transfer Adjustments	-	-	-	-	42,975,457	-
D	Central and Local Government	132,230,343	161,668,490	108,550,805	134,676,984	104,890,970	113,725,971
E	Other Donors	33,367,541	37,138,062	27,129,363	36,143,340	64,698,186	23,995,251
Grand-total	Subtotal 1 + Subtotal 2	165,597,884	198,806,551	135,680,168	170,820,324	165,836,518	137,721,222

NOTE: Agreements worth about \$ 3.0 million not yet recorded in the accounting system. These will be included in the final report.

ANNEX E

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors as at 30th September 2015

[In United States Dollars]

Donor	REVENUE- CASH BASIS				REVENUE- IPSAS BASIS	
	2010	2011	2012	2013	2014	2015
	Total	Total	Total	Total	Total	Total
ACCD (Catal Coop Dev. Agency)		134,810	-	-	-	-
African Development Bank			848,889	848,879	359,300	150,000
Al Fayhaa Union of Municipalities	12,300	28,680	-	-	-	-
American University of Beirut (AUB)	9,973	-	-	-	-	-
Arab Authority for Agricultural Investment and Development (AAAID)	242,645	-	-	-	-	-
Arcadis			95,176	67,700	56,117	-
Asian Development Bank (ADB)	2,642,573	200,000	274,765	20,025	1,189,860	-
At-Verband			59,288	-	3,237,387	-
Action Aid			379,112	-	278,859	218,363
Asian Habitat Society					50,000	-
BASF AG	249,320	562,253	565,364	636,005	74,768	-
Bill & Melinda Gates Foundation		73,000	50,645	109,668	-	-
Booyoung		300,000	300,000	300,000	-	-
Bureau of Shanghai World Expo	729,133	1,093,923	-	-	-	-
Campania Festival Foundation			313,500	977,225	-	-
Cadbury Kenya Ltd.	10,000	-	-	-	-	-
CARE International UK		30,943	-	-	-	-
Coca Cola Atlanta	60,000	-	750,000	750,000	-	200,000
Coca Cola Far East Ltd	50,000	-	50,000	-	-	-
Coca Cola India	-	99,950	199,945	-	100,000	-
Coca Cola Nepal	-	-	-	-	-	-
Coca Cola Southeast Asia Inc.	69,975	199,950	-	199,950	-	200,000
Construction Bureau of Jiangyin City		107,138	-	-	-	-
Corporacion Adnina de Fomento (CAF)		100,000	177,490	75,857	204,143	-
Corporacion Volver a la Gente		101,565	-	-	-	-
COSUDE			371,774	577,015	-	-
China Environmental Protection Foundation (CEPF)				56,135	-	-
Construction Bureau of Jiangyin City				13,841	-	-
Cajame				25,000	-	-
Chalmers University of Technology				-	26,000	-
Cellent AG				-	-	-
CEPA				336,340	-	-
Cordaid				-	33,000	-
Community Chest of Korea (CCK)				-	457,038	-
Deutsche Gesellschaft fur Technische Zusammenarbeit (GTZ)	-	-	-	-	-	-
Educational Development Center (EDC)	-	-	-	-	-	-
European Association of Development Research and Training Institutes (EADI)			-	-	-	-
European Investment Bank	39,594	-	-	25,837	1,776,744	-
Ecopetrol S.A.			660,880	-	-	-
Electricite de France (EDF)				59,974	-	-
Ericsson				-	249,658	-
Empresa De Energia De Bogota				-	-	195,695
FAO				49,800	-	-
Ford Foundation	-	-	97,460	105,000	-	-
FSADU		58,364	134,544	59,200	-	-
Fukuoka Habitat Institute	-	60,000	-	50,000	-	-
Fukuoka International Exchange Foundation	639,821	625,544	205,227	860,227	2,415,000	27,000
Fundacao Euclides Da Cunha	87,079	63,017	73,644	144,099	4,819	-
Fundacao Vale	107,000	-	-	-	-	-
Fundacao Sousandre De Apoio			-	-	-	-
Fiduoccidente				45,388	291,307	-
Fundacion Avina				-	10,000	-
Federal University of Technology				-	75,000	-
GDF Suez			30,000	-	-	-
Global Environment and Technology Foundation		21,924	192,921	-	-	-
Global Green Growth Institute			126,500	126,500	-	-
Google Inc.	300,000	-	-	-	-	-
Gulf Cooperation Council (GCC)				29,907	-	-
Grand Korean Leisure Company (GKL)				-	-	-
Hanhyo Life				-	100,000	-
Hyundai Motor Company		395,579	-	-	-	-
Humble Bundle				-	-	70,777
IBRD/World Bank	4,753,300	1,466,389	656,392	1,267,759	-	-
IFAD	-	-	161,840	650,910	1,480,000	-
Integrated Financial Engineering (IFE Group)	-	-	-	-	-	-
International Finance Corporation (IFC)	-	-	-	-	-	-
IFRC Red Cross	16,822	82,599	-	-	2,000,188	-
International Organization for Migration (IOM)	-	-	42,980	26,510	21,208	-
IPADE (Instituto de Promocion y Apoyo al Desarrollo)	-	-	-	-	-	-

IPSC		91,853	-	-	-	-
International Ecological Safety Cooperative Organisation (IESCO)					499,900	-
International Mayors Communication Centre (IMCC)						179,975
Japan HABITAT Association	30,000	-	-	-	-	-
Japan Platform	-	-	-	-	-	-
Japan Water Forum		18,800	-	-	-	-
Katahira and Engineers International	38,384	-	-	-	-	-
Knorr-Bremse	-	-	-	-	-	-
Lafarge, France			29,968	-	-	-
Lane Xang Minerals	-	-	-	-	-	-
Lanxess Deutschland GmbH		2,775	-	-	-	-
LIFT/UNOPS	982,810	109,202	-	-	-	-
Madina Munawara	-	-	-	-	-	-
Mojang AB			100,000	891,210	653,805	705,309
Municipality of Dakar		-	-	-	-	-
Municipality of Hani Elezit	26,128	-	-	-	-	-
Municipality of Malanga - Spain	-	-	-	-	-	-
Malteser International					322,331	-
Mongol Diving LLC					-	-
Narotam Sekhsaria Foundation (NSF)				50,022	-	-
Norwegian People's Aid	-	-	-	-	-	-
Organization of the Islamic Conference (OIC)	75,000	-	-	74,950	-	-
Organizzazione Overseas	-	-	-	-	-	-
OPEC fund for International Development					-	-
Office of the Special Envoy of the SG (OESG)						91,310
People of Japan	8,773	10,393	9,854	4,080	2,813	443
Plan International				23,710	-	990,499
Pony Chang Foundation	-	-	-	-	-	-
Rafik Hariri Foundation	-	-	328,183	-	-	-
Rockefeller Foundation	-	-	-	-	-	-
Rotary International	-	-	-	-	-	-
Swedish Agency for Economic and Regional Growth (Tillvaxtverket)		36,710	-	-	-	-
Sagittarius Mining Inc.	-	-	-	-	-	-
Seville City Council, Spain.	-	-	-	-	-	-
Siemens AG		98,260	129,434	-	-	-
Siemens PLC				30,000	-	35,000
Soroptimist International of Kagoshima	-	-	-	-	-	-
Soroptimist International of the Americas Japan Minami Region	-	-	-	-	-	-
Space Imaging	-	-	-	-	-	-
Stability Pact for Europe	-	-	-	-	-	-
Starbucks	-	-	-	-	-	-
Swedish National Police Board	-	-	-	-	-	-
Search For Common Good (SFCG)			45,975	60,000	15,575	-
SAERG			25,534	-	-	-
Somaliland Development Fund (SDF)						8,608,000
The Salvation Army - Sri Lanka	555,736	185,229	-	-	-	-
UAE Red Crescent	-	-	-	-	-	-
UNA Consortium	-	-	-	-	-	-
Tellus Institute						25,000
UNAIDS/UNDP Joint Programme	68,600	-	-	48,600	-	-
UN Development Assistance Plan (UNDAP)		153,712	438,384	983,683	-	-
UNDG Haiti Reconstruction Fund		12,780,640	-	-	-	-
UNDG, Iraq Trust Fund, BRSP	3,619,882	499,406	-	-	-	-
UNDP (incl. one UN fund)	6,717,734	8,093,260	9,883,871	10,714,828	29,503,584	5,603,137
UNECA	-	-	-	272,000	-	-
UNEP	180,000	730,000	130,000	1,876,234	-	-
UNESCAP	-	-	-	-	240,000	-
UNESCO		137,715	10,700	-	-	-
UNESCWA	-	-	-	-	-	-
UNFPA		1,142,795	1,488,991	409,039	1,305,100	-
UNHCR	2,954,684	892,296	1,066,628	4,939,184	3,534,314	311,391
UNICEF	637,931	1,214,483	295,310	655,389	3,858,758	4,090,213
UNMISS			396,755	475,200	-	-
UNWomen					30,000	-
UNCDF						107,000
UNISDR (UN International Strategy for Disaster Reduction)	58,315	100,000	85,000	70,000	-	-
United Nations Trust Fund for Human Security (UNTFHS)		514,263	-	-	-	-
United Nations Federal Credit Union	6,100	-	-	-	-	-
United Nations Fund for International Partnership (UNFIP)		97,500	-	-	-	-
United Nations General Trust Fund	6,396,832	2,957,917	1,351,134	1,955,432	1,508,256	-
United Nations Institute for Training and Research (UNITAR)	-	-	-	-	-	-
United Nations Mission in Afghanistan	-	-	-	-	-	-
United Nations Office for Humanitarian Affairs	-	-	-	-	7,850,850	-
United Nations Office for Project Services (UNOPS)	846,688	49,500	2,800,161	3,448,208	1,341,800	1,546,231
United Nations Secretariat	-	-	-	-	-	-
United Nations Stabilization Mission in Haiti (MINUSTAH)						399,832
Universidad Veracruzana	-	-	-	-	-	-
University of Pavia (UNIPV)		54,274	51,432	-	-	-
University of Toronto			96,970	-	-	-
Ulaanbaatar City Government				36,749	-	-
UN-OCHA	23,979	-	1,169,778	-	-	-

VARA	-	-	-	-	-	-
Veolia Environment	52,800	-	-	-	-	-
VNG International		4,526	-	-	-	-
WFP	15,000	-	376,965	-	-	-
WHO		1,356,589	-	-	-	420,051
World Jewish Relief	-	-	-	-	-	-
Wuppertal Institut Fur Klima, Umwelt, Energie GMBH				130,171		-
Y's Men International	-	-	-	-	-	-
Others	1,335	335	-	-	-	-
Total: Other donors	33,367,541	37,138,062	27,129,363	36,143,340	64,698,186	23,995,251

ANNEX F

**Top Ten Donors of UN-HABITAT 2010-2014
as at 31 December 2014**

Core Contributions (Regular Budget and Foundation Non-earmarked Contributions)

2010 USD 28.3 Million		2011 USD 29.2 Million		2012 USD 21.7 Million		2013 USD 20.1 Million		2014 USD 18.7 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Regular Budget	41.0	1 Regular Budget	40.5	1 Regular Budget	49.6	1 Regular Budget	57.3	1 Regular Budget	59.7
2 Norway	18.0	2 Norway	20.5	2 Norway	24.9	2 Norway	21.9	2 Sweden	15.6
3 Spain	14.0	3 Spain	17.8	3 Sweden	11.0	3 Sweden	11.5	3 Norway	7.9
4 Sweden	10.0	4 Sweden	10.4	4 United States of America	8.8	4 United States of America	3.5	4 Germany	5.2
5 United States of America	7.0	5 United States of America	6.9	5 Finland	2.8	5 Finland	3.0	5 United States of America	3.7
6 United Kingdom	6.0	6 Finland	2.2	6 Canada	0.7	6 China	0.5	6 Finland	3.2
7 Finland	2.0	7 Japan	0.3	7 India	0.5	7 Republic of Korea	0.5	7 South Africa	1.1
8 Japan	0.4	8 Republic of Korea	0.3	8 Republic of Korea	0.4	8 Japan	0.4	8 China	0.8
9 Republic of Korea	0.3	9 India	0.3	9 South Africa	0.4	9 Kenya	0.3	9 India	0.7
10 India	0.3	10 Canada	0.3	10 Japan	0.4	10 Sri Lanka	0.1	10 Republic of Korea	0.5
Others	1.0	Others	1.0	Others	0.6	Others	1.0	Others	1.6

Earmarked Contributions (including UN Development Account contributions)

2010 USD 166.1 Million		2011 USD 199.4 Million		2012 USD 135.7 Million		2013 USD 170.8 Million		2014 USD 154.0 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Japan	19.0	1 Japan	39.0	1 European Union	19.6	1 Japan	20.5	1 European Union	13.0
2 United States of America	10.0	2 United States of America	7.0	2 United States of America	13.8	2 European Union	15.1	2 UNDP (incl. one UN fund)	9.4
3 European Union	8.0	3 UNDG Haiti Reconstruction Fund	7.0	3 Norway	8.2	3 United States of America	6.9	3 Japan	9.3
4 Spain	8.0	4 Spain	5.0	4 Japan	8.0	4 JICA	6.4	4 Saudi Arabia	8.5
5 United Kingdom	7.0	5 European Union	5.0	5 UNDP	7.3	5 UNDP (incl. one UN fund)	6.2	5 IFAD	5.5
6 Canada	6.0	6 Norway	5.0	6 Sweden	5.5	6 Norway	5.9	6 UN-OCHA	5.1
7 Australia	5.0	7 Australia	3.0	7 United Kingdom	2.2	7 Sweden	5.3	7 Afghanistan	4.8
8 Norway	5.0	8 Sweden	3.0	8 Saudi Arabia	2.1	8 UNHCR	2.9	8 Sweden	4.0
9 UN General Trust Fund	4.0	9 United Kingdom	3.0	9 UNOPS	2.1	9 Australia	2.6	9 Afghanistan	4.0
10 IBRD	3.0	10 Republic of Korea	1.0	10 PCRJ	2.1	10 Spain	2.6	10 United States of America	3.7
Others	25.0	Others	22.0	Others	29.2	Others	25.6	Others	33.1

Total Contributions

2010 USD 194.5 Million		2011 USD 228.6 Million		2012 USD 157.4 Million		2013 USD 190.9 Million		2014 USD 172.7 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Japan	16.0	1 Japan	34.0	1 European Union	16.9	1 Japan	18.4	1 European Union	11.2
2 United States of America	9.0	2 Spain	7.0	2 United States of America	13.1	2 European Union	13.5	2 UNDP (incl. one UN fund)	8.4
3 Spain	9.0	3 Norway	7.0	3 Norway	10.5	3 Norway	7.6	3 Japan	8.3
4 European Union	7.0	4 United States of America	7.0	4 Japan	6.9	4 United States of America	6.6	4 Saudi Arabia	7.6
5 Norway	7.0	5 UNDG Haiti Reconstruction Fund	6.0	5 Regular Budget	6.8	5 Regular Budget	5.9	5 Regular Budget	6.5
6 United Kingdom	7.0	6 Regular Budget	6.0	6 UNDP	6.3	6 Sweden	5.9	6 Sweden	6.0
7 Regular budget	6.0	7 European Union	5.0	7 Sweden	6.3	7 JICA	5.8	7 IFAD	4.9
8 Canada	5.0	8 Sweden	4.0	8 United Kingdom	1.9	8 UNDP (incl. one UN fund)	5.5	8 UN-OCHA	4.5
9 Australia	4.0	9 Australia	2.0	9 Saudi Arabia	1.8	9 UNHCR	2.6	9 Norway	4.4
10 UN General Trust Fund	3.0	10 United Kingdom	2.0	10 UNOPS	1.8	10 Australia	2.3	10 Afghanistan	4.3
Others	27.0	Others	20.0	Others	27.7	Others	25.9	Others	33.9