

# **UN HABITAT** **FOR A BETTER URBAN FUTURE**

**60<sup>th</sup> MEETING OF THE COMMITTEE OF PERMANENT REPRESENTATIVES TO  
THE UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME**

**23<sup>rd</sup> March 2016**

**Quarterly Report of the Financial Status of UN-Habitat (HSP/CPR/60)**

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# **Interim Financial Report for the Quarter ended 31 December 2015**

## **1. Introduction**

This financial status is presented as at 31<sup>st</sup> December 2015, and provides an overview of UN-Habitat's interim financial situation for the period then ended. The report is based on International Public Sector Accounting Standards. As at the date of preparation of this report, entry of financial data into Umoja was still in progress.

## **2. Financial Performance**

The interim total revenue for the period amounted to \$ 172.8 million against total expenditure amounting to \$ 134.1 million which included \$ 1.2 million relating to extraordinary expenditure. Umoja costs and separation costs are classified as extraordinary expenses.

### **2.1. Core funds**

As of 31<sup>st</sup> December 2015, the core income, comprising of the regular budget, foundation non-earmarked, programme support and other revenue amounted to US\$ 31.5 million. Total core expenditure for the period amounted to US\$ 33.9 million of which a total of \$ 1.2 million related to extraordinary expenditure.

#### *Regular Budget*

The regular budget allotment from the United Nations for 2015 is US\$ 11.2 million. As of 31<sup>st</sup> December, US\$ 13.3 million of regular budget allotment has been utilized (excluding Habitat III). This includes \$ 0.2 million of extraordinary expenses.

#### *Foundation non-earmarked and other revenue*

As at 31<sup>st</sup> December, UN-Habitat's foundation non-earmarked revenue amounted to US\$ 2.5 million. This amount excludes pledges that were still under negotiation. Other revenue amounting to \$ 2.8 million comprises amounts realized from cost recovery during the period recognized in line with Umoja reporting and extra-budgetary support from UN Headquarters.

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 totaled US\$ 9.8 million of which \$ 0.8 related to extraordinary expenditure.

### *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 31<sup>st</sup> December, 2015, UN-Habitat had earned US\$ 12.9 million of overhead. Utilisation of this fund was US\$ 10.7 million of which \$ 0.2 million related to extraordinary expenditure.

## **2.2. Earmarked funds**

### *Earmarked activities*

Earmarked activities comprise of foundation special purpose and technical cooperation activities. During the period of January to December 2015, a total of US\$ 189.0 million of earmarked activities was under implementation of which US\$ 113.1 million was complete. During the same period, agreements amounting to US\$ 154.3 million for new activities were signed.

Income for foundation special purpose activities amounted to \$ 34.0 million during the period with expenditures amounting to \$ 31.9 million. Technical cooperation activities realized income of about \$ 120.3 million against expenditures of \$81.1 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

### Provisional Statement of Financial Performance for the period ended 31 December 2015 by Segment - All Funds -

[In thousands of United States Dollars]

Description	Core				Earmarked			Intersegment eliminations	Total
	Regular Budget	Foundation Non-Earmarked	Programme Support	Total	Foundation Special Purpose	Technical Cooperation	Total		
<b>Revenue</b>									
Assessed contributions	13,290	-	-	13,290	-	-	-	-	13,290
Voluntary Contributions	-	2,476	-	2,476	33,950	120,283	154,233	-	156,709
Other Revenue	-	2,803	12,895	15,698	-	-	-	(12,895)	2,803
<b>Total Revenue</b>	<b>13,290</b>	<b>5,279</b>	<b>12,895</b>	<b>31,463</b>	<b>33,950</b>	<b>120,283</b>	<b>154,233</b>	<b>(12,895)</b>	<b>172,802</b>
<b>Expenses</b>									
Staff and other personnel costs	11,273	8,528	6,681	26,482	15,069	29,127	44,196	-	70,678
Travel	326	93	15	434	2,426	2,094	4,520	-	4,954
Acquisitions	50	(1)	5	54	176	4,133	4,309	-	4,363
Contractual Services	460	95	800	1,355	936	5,044	5,980	-	7,335
Operating Expenses	643	79	2,032	2,754	4,134	15,807	19,941	-	22,695
Fellowships, grants and contributions	397	203	1,025	1,625	9,189	24,978	34,167	-	35,792
Intersegment eliminations	-	-	-	-	-	-	-	(12,895)	(12,895)
<b>Sub-total</b>	<b>13,149</b>	<b>8,997</b>	<b>10,558</b>	<b>32,704</b>	<b>31,930</b>	<b>81,183</b>	<b>113,113</b>	<b>(12,895)</b>	<b>132,922</b>
<b>Surplus/(Deficit) for the period-before extra-ordinary expenses</b>	<b>141</b>	<b>(3,718)</b>	<b>2,337</b>	<b>(1,241)</b>	<b>2,020</b>	<b>39,100</b>	<b>41,120</b>	<b>-</b>	<b>39,880</b>
<b>Extra-ordinary expenses</b>									
- Umoja	-	462	-	462	-	-	-	-	462
- Separation costs	141	384	172	697	-	-	-	-	697
<b>Subtotal</b>	<b>141</b>	<b>846</b>	<b>172</b>	<b>1,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,159</b>
<b>Surplus/(Deficit) for the period</b>	<b>-</b>	<b>(4,564)</b>	<b>2,165</b>	<b>(2,400)</b>	<b>2,020</b>	<b>39,100</b>	<b>41,120</b>	<b>-</b>	<b>38,721</b>
Fund Commitments not recognised under IPSAS	1,629	806	87	2,521	18,156	57,699	75,855	-	78,376

**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 \$31.9 million for Foundation Special Purpose and US\$81.2 million for Technical Cooperation activities exclude obligations for earmarked activities under implementation amounting to US\$75.9 million

**ANNEX B**

<b>Annual Authorised Core Budget Allotment for UN -Habitat for the year 2015</b>				
<b>[In United States Dollars]</b>				
<b>Expenditure Classes</b>	<b>Regular Budget</b>	<b>Foundation (General Purpose) Allotment</b>	<b>Programme Support</b>	<b>Total Allotment</b>
Post	10,016,300	9,000,749	8,220,200	27,237,249
<b>Sub-total: Staff costs</b>	<b>10,016,300</b>	<b>9,000,749</b>	<b>8,220,200</b>	<b>27,237,249</b>
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
<b>Sub-total: Non-staff costs</b>	<b>1,134,700</b>	<b>604,800</b>	<b>4,639,272</b>	<b>6,378,772</b>
<b>Total</b>	<b>11,151,000</b>	<b>9,605,549</b>	<b>12,859,472</b>	<b>33,616,021</b>

## Annex D

**Status of the General Purpose (Non-earmarked) Pledges and Contributions  
as at 31 December 2015 (Interim Figures)**

In United States Dollars

Country	REVENUE - CASH BASIS						REVENUE - IPSAS BASIS	
	2008	2009	2010	2011	2012	2013	2014	2015
Afghanistan			-	500	1,000	1,000		
Algeria	10,000	10,000	10,000					
Angola			2,550			2,600		
Argentina		2,336		3,000	3,000	5,000	5,000	5,000
Austria	98,000							
Bahrain	250,000							
Bangladesh	7,500							
Barbados	3,000	3,000	3,000	3,000	3,000			6,074
Bhutan								
Botswana								
Brazil								
Burkina Faso			18,931	12,238				34,430
Cameroon		2,257						
Canada	73,972	63,078	73,529	75,294	150,233		67,307	
Chad		10,000						
Chile	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
China					29,980	100,000	150,000	350,000
Colombia	12,000	12,000	12,000			11,500		
Costa Rica								
Cyprus	3,600							
Czech Republic	121,936					7,482	6,719	
Egypt								
Eritrea								
Ethiopia								
Fiji								
Finland	735,691	701,240	616,076	629,847	609,214	603,292	607,146	517,188
France	295,680							
Germany							975,610	
Ghana				14,147		5,444		
Greece	30,000	30,000	30,000					
Haiti							10,000	
India	80,000	80,000	80,000	80,000	100,000	-	129,816	60,246
Indonesia								
Israel	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Italy								
Jamaica	4,985							
Japan	148,364	148,364	106,970	96,372	86,735	86,755	46,644	35,586
Kenya	60,000	60,000	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	1,443,570	1,595,550						
Norway*	8,383,219	6,066,226	5,072,727	5,980,479	5,383,052	4,380,936	1,471,454	610,389
Pakistan	5,974	5,985	6,007	6,003	5,980	11,948	11,991	5,994
Panama			1,000		1,000		1,000	
Philippines	827							
Poland								
Portugal	101,801							
Republic of Korea	28,535	86,161	89,522	89,924	88,117	94,169	93,225	90,416

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Romania									
Russian Federation	10,000	10,000	10,000	10,000	10,000	10,000		20,000	
Rwanda	5,000	5,000	5,000	5,000	5,000	-		4,975	
Serbia		8,400							
Slovenia	7,500								
South Africa	45,250	45,250	45,250	50,950	86,750	-		200,000	120,000
Spain	2,582,000	2,867,400	3,958,500	5,200,000					
Sri Lanka	15,000		30,000	15,000	15,000	25,000		25,000	25,000
Sweden	2,686,845	4,621,952	2,777,905	3,041,584	2,385,957	2,300,280		2,933,180	
Tanzania	4,666	9,097		5,928		9,382		9,134	
Trinidad and Tobago		1,000							
Tunisia	807	741	741	658	714	633			602
Turkey									
Uganda		3,011							
United Kingdom	1,436,782	1,600,000	1,580,000						
United States of America	991,900	2,000,000	2,050,000	2,000,000	1,900,000	700,000		700,000	600,000
Venezuela	20,000								
Zambia	20,000								
Zimbabwe				10,000					
<b>Total</b>	<b>19,739,404</b>	<b>20,063,048</b>	<b>16,654,707</b>	<b>17,404,924</b>	<b>10,949,737</b>	<b>8,446,069</b>		<b>7,554,756</b>	<b>2,475,925</b>

Adjustment (Deffered income recognised in 2013) 471,912

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



**Annex E**

**Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions as at 31 December 2015**  
**From Central and Local Government**  
 In United States Dollars

Country	Source of Fund	REVENUE- CASH BASIS				REVENUE- IPSAS BASIS			
		2010	2011	2012	2013	2014	2015		Total
		Total	Total	Total	Total	Total	Foundation	Tech. Coop	
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		354,359	354,359
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	-	-		14,258	14,258
	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	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		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	625,000		625,000
	Kunshan Municipality			256,000	-	-			-
	Urban and Rural Development & Management Commission, China					375,000			-
Colombia	Government	277,473	-	-	-	-			-
	Alcaldia Mayor de Tunja				-	77,991			-
	Alcaldia Mayor de Bogota D.C					192,281		120,950	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	208,000

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Colombia (Continued)	Secretaria Distrital De Ambiente de Bogota (SDA)					4,343			-
	Secretaria Distrital De Planeacion (SDP - Bogota)						250,489	250,489	
	Secretaria De Educacion Distrital (Bogota)						77,610	77,610	
	Secretaria Distrital Gobierno De Bogota						377,007	377,007	
	Departamento Nacional De Planeacion (DNP)				149,660	-			-
	ANSPE					49,635			-
	Area Metropolitana De Bucaramanga (AMB)					-	190,000	190,000	
	Empresa Acueducto Alcantarillado Aseo Colombia						247,866	247,866	
	Municipio De Santiago De Cali						116,414	116,414	
	El Instituto Distrital Para Proteccion Idipron						34,904	34,904	
	Ministerio De Ambiente y Desarrollo						188,616	188,616	
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		120,000
Ecuador	Government								-
	Gobierno Autonomo Descentr Del Canton Gad Municipal Cuenca						200,000	212,440	412,440
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	3,467,809	12,328,599	15,796,409
Finland	Government	66,740	119,010	164,560	-	-			-
France	Government	410,237	1,020,094	966,521	674,434	411,516	550,058		550,058
	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	737,572		737,572
	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)				618,444	-			-
	City of Munich	28,127	-	-	-	-			-

**Annex E**

Ghana	Government			9,950	10,000	250,000	500,000		500,000
Iraq	Government	-	-	-	-	1,273,537			-
India	Government			716,290	1,993,176	624,824			-
Indonesia	Government					337,593	306,614		306,614
Iran	Government	491,006	-	1,000,000	-	-		500,000	500,000
Iraq	Government			399,575	442,332	-			-
Ireland	Government	245,000	-	-	-	-			-
Italy	Government	547,961	1,304,393	2,606,000	139,545	-		707,533	707,533
	Comune di Caserta					882,724			-
Japan	Government	31,193,046	77,195,911	10,816,295	35,547,418	7,991,337	1,326,359	45,711,196	47,037,555
	JICA			883,503	11,126,069	-	5,261,841		5,261,841
Jordan	Government	-	63,910	63,910	63,910	-			-
Kenya	Government	-	159,935	17,442	353,812	16,788	400,000		400,000
Kuwait	Government	2,074,522	358,018	-	350,631	1,414,179			-
Libyan Arab Jamahiriya	Government	-	1,653,903	-	622,581	-		3,976,000	3,976,000
Luxembourg	Government	-	-	-	-	-			-
LAO	Government					140,000			-
Madagascar	Government				29,975	-			-
Mali	Government		19,572	9,776	9,876	-			-
Mexico	Government	160,552	80,657	152,942	192,769	9,924	500,000		500,000
	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	260,705
	Guadalaja Municipality				360,000	-			-
	Gobierno del Estado de Hidalgo							262,812	262,812
	INFONAVIT						800,000		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	1,000,000	
Morocco	Government	78,248	150,275	461,577	-	334,705			-
Namibia	Government			10,000	-	-			-

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Netherlands	Government	-	1,700,000	1,143,560	-	-		6,756,756	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	4,650,760	235,405	4,886,165
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	199,763
Saudi Arabia	Government	2,520,000	1,895,954	2,877,606	-	25,477,046			-
Slovak	Government						16,393		16,393
Slovenia	Government	13,459	-	-	-	-			-
South Africa	Government	-	10,000	10,000	-	-			-
	City Johannesburg Metropolitan Council						126,800		126,800
Spain	Government	12,848,323	11,416,031	1,835,932	4,460,197	1,055,617	505,051	120,879	625,930
	Barcelona City Council	-	-	-	-	669,343	768,376		768,376
	Barcelona Provincial Government			132,070	1,423,987	-			-
	AACID (Andalusian)						327,869		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	-	784,403		784,403
Switzerland	Government	-	-	-	831,578	3,362,727	1,596,277	8,905,905	10,502,182
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			-

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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	586,816	1,356,047
United States of America	Government	16,005,168	13,719,326	18,734,264	12,020,820	4,649,461		4,766,828	4,766,828
Zambia	Government		19,980	-	-	-			-
Zimbabwe	Government		9,975	9,975	-	-			-
	Other Transfer Adjustments					(2,375,457)			
<i>Sub-total</i>		<i>132,230,343</i>	<i>161,668,490</i>	<i>108,538,305</i>	<i>134,526,984</i>	<i>104,890,970</i>	<i>23,606,010</i>	<i>89,745,883</i>	<i>113,351,893</i>
<b>Other Donors</b>									
<b>Other Donors (Details in Annex C1)</b>		<b>33,367,541</b>	<b>37,138,062</b>	<b>27,129,363</b>	<b>36,143,340</b>	<b>64,698,186</b>	<b>10,344,446</b>	<b>30,537,036</b>	<b>40,881,482</b>
<b>Total</b>		<b>165,597,884</b>	<b>198,806,551</b>	<b>135,667,668</b>	<b>170,670,324</b>	<b>169,589,156</b>	<b>33,950,456</b>	<b>120,282,919</b>	<b>154,233,375</b>

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors  
as at 31 December 2015 (Interim Figures)  
In US\$

Donor	REVENUE- CASH BASIS				REVENUE- IPSAS BASIS			
	2010	2011	2012	2013	2014	2015		Total
	Total	Total	Total	Total	Total	Foundation	Tech. Coop	
ACA Riegelsberger, Germany	-	-	-	-	-			-
ACCD (Catal Coop Dev. Agency)		134,810	-	-	-			-
African Development Bank			848,889	848,879	359,300	150,000		150,000
African Union	-	-	-	-	-			-
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	-	-	-	-			-
Armenia National Committee of Canada	-	-	-	-	-			-
Arcadis			95,176	67,700	56,117	60,000		60,000
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	218,363
Asian Habitat Society					50,000			-
ADELPHI RESEARCH GMBH							510,313	510,313
BASF AG	249,320	562,253	565,364	636,005	74,768			-
Beijing Elite Foundation for Housing Technology	-	-	-	-	-			-
Bentley University Conc.	-	-	-	-	-			-
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		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		200,000
Common Commodities Fund (CCF)	-	-	-	-	-			-
Construction Bureau of Jiangyin City		107,138	-	-	-			-
Consumers Union of Tajikistan	-	-	-	-	-			-
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	-			-
Council of Europe Development Bank	-	-	-	-	-			-
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)			-	-	-			-
Creative Industries						109,890		109,890
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	195,695
FAO				49,800	-	73,920		73,920
Ford Foundation	-	-	97,460	105,000	-			-
FSADU		58,364	134,544	59,200	-			-
Fukuoka Habitat Institute	-	60,000	-	50,000	-		109,000	109,000
Fukuoka International Exchange Foundation	639,821	625,544	205,227	860,227	2,415,000			-
Fundacao Euclides Da Cunha	87,079	63,017	73,644	144,099	4,819			-
Fundacao Vale	107,000	-	-	-	-			-

## Annex F

Fundacao Sousandre De Apoio			-	-	-			-
Fiduoccidente				45,388	291,307			-
Fundacion Avina					10,000			-
Federal University of Technology					75,000			-
Fondazione Politecnico Di Milano						16,411		16,411
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						70,775		70,775
IBRD/World Bank	4,753,300	1,466,389	656,392	1,267,759	-	49,723		49,723
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		500,845	500,845
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			-
International Centre Migration Policy Development						814,540		814,540
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	-	-	-	-	-			-
Love in Lights						62,083		62,083
Mojang AB			100,000	891,210	653,805	2,429,087		2,429,087
Municipality of Dakar		-	-	-	-			-
Municipality of Hani I 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	91,310
People of Japan	8,773	10,393	9,854	4,080	2,813	443		443
Plan International				23,710	-		990,499	990,499
Pony Chang Foundation	-	-	-	-	-			-
Rafik Hariri Foundation	-	-	328,183	-	-			-
Rockefeller Foundation	-	-	-	-	-			-
Rotary International	-	-	-	-	-			-
ROCKEFELLER PHILANTHROPY ADVISORS						375,000	200,000	575,000
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		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	-	-			-
Somaliand Development Fund (SDF)							8,608,000	8,608,000
The Salvation Army - Sri Lanka	555,736	185,229	-	-	-			-
UAE Red Crescent	-	-	-	-	-			-
UNA Consortium	-	-	-	-	-			-
Tellus Institute						25,000		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	782,646	9,265,605	10,048,251
UNECA	-	-	-	272,000	-			-
UNECE							69,000	69,000
UNEP	180,000	730,000	130,000	1,876,234	-	500,000		500,000
UNESCAP	-	-	-	-	240,000		28,598	28,598
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		749,487	749,487
UNICEF	637,931	1,214,483	295,310	655,389	3,858,758	307,986	6,032,920	6,340,906
UNMISS			396,755	475,200	-			-
UNWomen					30,000			-
UNCDF						107,000		107,000
UNSCO							40,000	40,000
UNMEER							126,723	126,723
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	3,898,679	1,179,758	5,078,437
United Nations Secretariat	-	-	-	-	-			-
United Nations Stabilization Mission in Haiti (MINUSTAH)							399,832	399,832
UNFCU						27,009		27,009
Universidad Veracruzana	-	-	-	-	-			-
University of Pavia (UNIPV)		54,274	51,432	-	-			-
University of Toronto			96,970	-	-			-
Ulaanbaatar City Government				36,749			699,396	699,396
UN-OCHA	23,979	-	1,169,778	-	-			-
VARA	-	-	-	-	-			-
Veolia Environment	52,800	-	-	-	-	35,000		35,000
VNG International		4,526	-	-	-			-
WFP	15,000	-	376,965	-	-			-
WHO		1,356,589	-	-	-		420,051	420,051
World Jewish Relief	-	-	-	-	-			-
World Wide Fund							101,641	101,641
Wuppertal Institut Fur Klima, Umwelt, Energie GMBH				130,171		14,253		14,253
Y's Men International	-	-	-	-	-			-
Others	1,335	335	-	-	-			-
								-
<b>Total</b>	<b>33,367,541</b>	<b>37,138,062</b>	<b>27,129,363</b>	<b>36,143,340</b>	<b>64,698,186</b>	<b>10,344,445.78</b>	<b>30,537,036</b>	<b>40,881,482</b>



Top Ten Donors of UN-HABITAT 2010-2015  
as at 31 December 2015

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		2015 USD 15.8 Million	
Donor	%	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	1 Regular Budget	84.3
2 Norway	18.0	2 Norway	20.5	2 Norway	24.9	2 Norway	21.9	2 Sweden	15.6	2 Norway	3.9
3 Spain	14.0	3 Spain	17.8	3 Sweden	11.0	3 Sweden	11.5	3 Norway	7.9	3 United States of America	3.8
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	4 Finland	3.3
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	5 China	2.2
6 United Kingdom	6.0	6 Finland	2.2	6 Canada	0.7	6 China	0.5	6 Finland	3.2	6 South Africa	0.8
7 Finland	2.0	7 Japan	0.3	7 India	0.5	7 Republic of Korea	0.5	7 South Africa	1.1	7 Republic of Korea	0.6
8 Japan	0.4	8 Republic of Korea	0.3	8 Republic of Korea	0.4	8 Japan	0.4	8 China	0.8	8 India	0.4
9 Republic of Korea	0.3	9 India	0.3	9 South Africa	0.4	9 Kenya	0.3	9 India	0.7	9 Japan	0.2
10 India	0.3	10 Canada	0.3	10 Japan	0.4	10 Sri Lanka	0.1	10 Republic of Korea	0.5	10 Burkina Faso	0.2
Others	1.0	Others	1.0	Others	0.6	Others	1.0	Others	1.6	Others	0.3

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		2015 USD 154.2 Million	
Donor	%	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	1 Japan	33.9
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	2 European Union	10.2
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	3 Switzerland	6.8
4 Spain	8.0	4 Spain	5.0	4 Japan	8.0	4 JICA	6.4	4 Saudi Arabia	8.5	4 UNDP	6.5
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	5 Somalia Dev. Fund	5.6
6 Canada	6.0	6 Norway	5.0	6 Sweden	5.5	6 Norway	5.9	6 UN-OCHA	5.1	6 Netherlands	4.4
7 Australia	5.0	7 Australia	3.0	7 United Kingdom	2.2	7 Sweden	5.3	7 Afghanistan	4.8	7 UNICEF	4.1
8 Norway	5.0	8 Sweden	3.0	8 Saudi Arabia	2.1	8 UNHCR	2.9	8 Sweden	4.0	8 UNOPS	3.3
9 UN General Trust Fund	4.0	9 United Kingdom	3.0	9 UNOPS	2.1	9 Australia	2.6	9 Afghanistan	4.0	9 Norway	3.2
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	10 United States of America	3.1
Others	25.0	Others	22.0	Others	29.2	Others	25.6	Others	33.1	Others	18.9

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		2015 USD 170.0 Million	
Donor	%	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	1 Japan	30.8
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	2 European Union	9.3
3 Spain	9.0	3 Norway	7.0	3 Norway	10.5	3 Norway	7.6	3 Japan	8.3	3 Regular Budget	7.8
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	4 Switzerland	6.2
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	5 UNDP	5.9
6 United Kingdom	7.0	6 Regular Budget	6.0	6 UNDP	6.3	6 Sweden	5.9	6 Sweden	6.0	6 Somalia Dev. Fund	5.1
7 Regular budget	6.0	7 European Union	5.0	7 Sweden	6.3	7 JICA	5.8	7 IFAD	4.9	7 Netherlands	4.0
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	8 UNICEF	3.7
9 Australia	4.0	9 Australia	2.0	9 Saudi Arabia	1.8	9 UNHCR	2.6	9 Norway	4.4	9 UNOPS	3.3
10 UN General Trust Fund	3.0	10 United Kingdom	2.0	10 UNOPS	1.8	10 Australia	2.3	10 Afghanistan	4.3	10 United States of America	3.2
Others	27.0	Others	20.0	Others	27.7	Others	25.9	Others	33.9	Others	20.7