

UN HABITAT **FOR A BETTER URBAN FUTURE**

**58th MEETING OF THE COMMITTEE OF PERMANENT REPRESENTATIVES TO THE
UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME**

16th September 2015

Quarterly Report of the Financial Status of UN-Habitat (HSP/CPR/58)

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Introduction

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

Financial Performance

As of 30th June 2015, the core income, comprising of the regular budget, foundation non-earmarked and programme support amounted to US\$ 12.6 million against core expenditure of US\$ 15.6 million.

Regular Budget

The regular budget core allotment from the United Nations for 2015 is US\$ 11.2 million. As of 30th June, US\$ 6.9 million or 54.2% of regular budget allotment has been utilized (excluding Habitat III).

Foundation non-earmarked

As at 30th June, UN-Habitat's foundation non-earmarked revenue totalled US\$96,018 which was received from three countries. 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 first six month totaled US\$ 4.5 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 June, 2015, UN-Habitat had earned US\$ 6.4 million of overhead. Utilisation of this fund was US\$ 5 million

Earmarked activities

During the period of January to June 2015, a total of US\$ 100.3 million of earmarked activities was under implementation, of which US\$ 25.4 million was complete. During the same period, agreements amounting to US\$ 95.8 million for new activities were signed.

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 June 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	6,068	-	-	-	-	-	6,068
Voluntary Contributions	-	96	11,201	84,649	-	-	95,946
Other Exchange Revenue	-	-	-	-	6,444	(6,444)	(0)
Total Revenue	6,068	96	11,201	84,649	6,444	(6,444)	102,013
Expenses							
Staff and other personnel costs	5,485	4,063	5,750	9,632	3,163	-	28,093
Travel	164	292	1,036	1,010	4	-	2,506
Acquisitions	22	2	38	550	-	-	611
Contractual Services	252	17	119	183	0	-	572
Operating Expenses	60	69	659	1,637	951	-	3,377
Fellowships, grants and contributions	84	9	(100)	4,886	921	-	5,802
Intersegment eliminations	-	-	-	-	-	(6,444)	(6,444)
Total Expenses	6,068	4,451	7,502	17,899	5,040	(6,444)	34,516
Surplus/(Deficit) for the period	-	(4,355)	3,699	66,750	1,404	-	67,497
Fund Commitments not recognised under IPSAS	782	544	37,901	37,025	32	-	76,284

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 \$7.5 million for Foundation Special Purpose and US\$17.9 million for Technical Cooperation activities exclude obligations for earmarked activities under implementation amounting to US\$74.9 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 June 2015 (Interim Figures)**

[In United States Dollars]

COUNTRY	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS	
	Year:	2010	2011	2012	2013	2014
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	-	-	-
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	-
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	-
France	-	-	-	-	-	-
Germany	-	-	-	-	975,610	-
Ghana	-	14,147	-	5,444	-	-
Greece	30,000	-	-	-	-	-
Haiti	-	-	-	-	10,000	-
India	80,000	80,000	100,000	-	129,816	-
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	-
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	90,416
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	-
Spain	3,958,500	5,200,000	-	-	-	-
Sri Lanka	30,000	15,000	15,000	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	-
Venezuela	-	-	-	-	-	-
Zambia	-	-	-	-	-	-
Zimbabwe	-	10,000	-	-	-	-
Grand total	16,654,707	17,404,924	10,949,737	8,446,069	7,554,756	96,018

Notes:

1. Adjustment of US\$471,912 made in 2013 resulted in recognised income for 2014 as US\$7,082,844
2. Pledge made by the Government of Kenya for \$1 million to be reflected as soon as information on proportion for Foundation General Purpose account is received.

ANNEX D

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions as at 30th June 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	Tech. Coop	Total	Total	Foundation	Tech. Coop	Total
Afghanistan	Government	1,378,129	67,800	4,031,164	3,179,550	3,179,550	489,939	-	-	-
Algeria	Government	-	10,000	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	4,468,591	329,875	-	-	-
Austria	Government	-	-	-	-	-	-	-	-	-
	City of Vienna	-	-	-	-	-	-	-	-	-
Bahrain	Government	500,000	-	1,000,000	20,000	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	1,970,540	2,061,253	2,508,115	-	-	-
Burkina Faso	Government	18,931	30,761	47,920	20,363	20,363	-	-	-	-
Cameroon	Government	-	10,166	103,482	15,445	15,445	77,781	50,000	-	50,000
Canada	Government	10,267,649	1,960,883	396,456	-	-	-	-	-	-
Cape Verde	Government	-	-	-	36,061	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	-	-	-
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	167,277	197,492	-	-	-
	APC - Colombia	-	-	-	141,811	141,811	-	-	-	-
	ISVIMED	-	-	-	324,269	324,269	1,280,000	-	-	-
	ICBF	-	-	-	147,967	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	93,310	67,452	-	208,000	208,000
	Secretaria Distrital De Ambiente de Bogota (SDA)	-	-	-	-	-	4,343	-	-	-
	Secretaria Distrital De Planeacion (SDP - Bogota)	-	-	-	-	-	-	-	250,489	250,489
	Departamento Nacional De Planeacion (DNP)	-	-	-	149,660	149,660	-	-	-	-
	ANSPE	-	-	-	-	-	49,635	-	-	-
	Area Metropolitana De Bucaramanga (AMB)	-	-	-	-	-	-	-	60,000	60,000
	Financiera De Desarrollo Territorial S.A	-	-	12,500	150,000	150,000	-	-	-	-
Comoros	Government	-	-	9,973	-	-	-	-	-	-
Cyprus	Government	-	-	-	-	-	-	-	-	-
Congo	Government	-	10,000	260,000	-	-	-	-	-	-
Denmark	Government	-	-	805,581	-	-	189,844	-	-	-
Egypt	Government	1,087,521	2,261,640	1,991,433	299,295	799,295	1,400,000	-	-	-
Ethiopia	Government	-	-	-	-	-	250,000	-	-	-
European Union	Government	13,564,467	10,802,853	26,580,946	21,857,988	26,119,722	31,947,925	2,651,832	16,062,848	18,714,679
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	-	311,662
	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)	-	-	-	309,222	618,444	-	-	-	-
	City of Munich	28,127	-	-	-	-	-	-	-	-
Ghana	Government	-	-	9,950	10,000	10,000	250,000	-	-	-
Iraq	Government	-	-	-	-	-	1,273,537	-	-	-
India	Government	-	-	716,290	1,993,176	1,993,176	624,824	-	-	-
Indonesia	Government	-	-	-	-	-	337,593	-	-	-
Iran	Government	491,006	7	1,000,000	-	-	-	-	500,000	500,000
Iraq	Government	-	-	399,575	442,332	442,332	-	-	-	-

India	Government	-	-	716,290	1,993,176	1,993,176	624,824	-	-	-
Indonesia	Government	-	-	-	-	-	337,593	-	-	-
Iran	Government	491,006	-	1,000,000	-	-	-	-	500,000	500,000
Iraq	Government	-	-	399,575	442,332	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	35,111,018	35,547,418	7,991,337	805,985	45,657,819	46,463,803
	JICA	-	-	883,503	11,126,069	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	353,812	-	-	-	-
		2,074,522	358,018	-	-	350,631	1,414,179	-	-	-
Kuwait	Government	-	1,653,903	-	622,581	622,581	-	-	-	-
Jamahiriya	Government	-	-	-	-	-	-	-	-	-
Luxembourg	Government	-	-	-	-	-	-	-	-	-
LAO	Government	-	-	-	-	-	140,000	-	-	-
Madagascar	Government	-	-	-	29,975	29,975	-	-	-	-
Mali	Government	-	19,572	9,776	9,876	9,876	-	-	-	-
	Government	160,552	80,657	152,942	192,769	192,769	9,924	-	-	-
	Corregidora Municipality	-	-	-	-	50,000	-	-	-	-
	Consenjo De Investigacion Y Evaluacion De La Politica Social	-	-	-	54,475	54,475	22,727	-	-	-
	C.V	-	-	-	-	-	-	-	68,027	68,027
	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	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	-	-	-	-	-	-
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	-	-	-
	Government	120,734	213,384	977,438	424,510	924,510	-	-	-	-
Nigeria	Kogi State Government	-	-	-	-	-	1,300,000	-	-	-
	Ondo State Government	-	-	-	-	600,000	-	-	-	-
Norway	Government	8,429,942	10,451,457	11,092,035	1,428,855	10,217,293	6,617,597	11,811	-	11,811
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	-	-	-	-	-	-	-
Saudi Arabia	Government	2,520,000	1,895,954	2,877,606	-	-	25,477,046	-	-	-
Slovenia	Government	13,459	-	-	-	-	-	-	-	-
South Africa	Government	-	10,000	10,000	-	-	-	-	-	-
	Government	12,848,323	11,416,031	1,835,932	-	4,460,197	1,055,617	-	-	-
Spain	Barcelona City Council	-	-	-	-	-	669,343	-	544,662	544,662
	Barcelona Provincial Government	-	-	132,070	-	1,423,987	-	-	-	-
Sri Lanka	Government	-	-	39,975	-	-	-	-	-	-
Sudan	Government	-	-	-	9,899	9,899	-	-	-	-
Sweden	Government	3,124,342	5,409,804	7,454,885	3,900,250	9,128,926	-	-	-	-
Switzerland	Government	-	-	-	831,578	831,578	3,362,727	-	7,228,000	7,228,000

Tanzania	Government	-	-	18,836	9,382	9,382	9,134	-	-	-
Tchad	Government	-	-	-	39,952	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	-	-	-
America	Government	16,005,168	13,719,326	18,734,264	12,020,820	12,020,820	4,649,461	-	1,000,000	1,000,000
Zambia	Government	-	19,980	-	-	-	-	-	-	-
Zimbabwe	Government	-	9,975	9,975	-	-	-	-	-	-
	Other Transfer Adjustments	-	-	-	-	-	(2,375,457)	-	-	-
Annex D	Central and Local Government	132,230,343	161,668,490	108,550,805	102,050,258	134,676,984	104,890,970	9,893,131	79,720,363	89,613,493
Annex E	Other Donors	33,367,541	37,138,062	27,129,363	21,800,777	36,143,340	64,698,186	1,307,720	4,928,426	6,236,146
Grand-total	Subtotal 1 + Subtotal 2	165,597,884	198,806,551	135,680,168	123,851,035	170,820,324	169,589,156	11,200,851	84,648,788	95,849,639

ANNEX E

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

[In United States Dollars]

Donor	REVENUE- CASH BASIS				REVENUE- IPSAS BASIS			
	2010	2011	2012	2013	2014	2015		
	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total
ACCD (Catal Coop Dev. Agency)		134,810	-	-	-			-
African Development Bank			848,889	848,879	359,300	150,000		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	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	-			-
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
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			-
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			-
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	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						56,000		56,000
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		705,309
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					-			-
People of Japan	8,773	10,393	9,854	4,080	2,813	443		443
Plan International				23,710	-			-
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	-			-
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	-	-			
The Salvation Army - Sri Lanka	555,736	185,229	-	-	-			-
UAE Red Crescent	-	-	-	-	-			-
UNA Consortium	-	-	-	-	-			-
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	1,154,308	1,154,308	
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	311,391	
UNICEF	637,931	1,214,483	295,310	655,389	3,858,758	2,617,532	2,617,532	
UNMISS			396,755	475,200	-			-
UNWomen					30,000			-
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	195,968	200,000	395,968
United Nations Secretariat	-	-	-	-	-			-
United Nations Stabilization Mission in Haiti (MINUSTAH)						399,832	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	-	-	-			-
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	1,307,720.37	4,928,426	6,236,146

ANNEX F

**Top Ten Donors of UN-HABITAT 2009-2014
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