

Consultations with the Ad-hoc working group on Programmatic, Budgetary and Administrative Matters of the Executive Board

**Financial, budgetary and administrative matters:
Financial status of the United Nations Human
Settlements Programme as at 31 July 2021**

Gary Landes

Director (ai), Management, Advisory and
Compliance Services



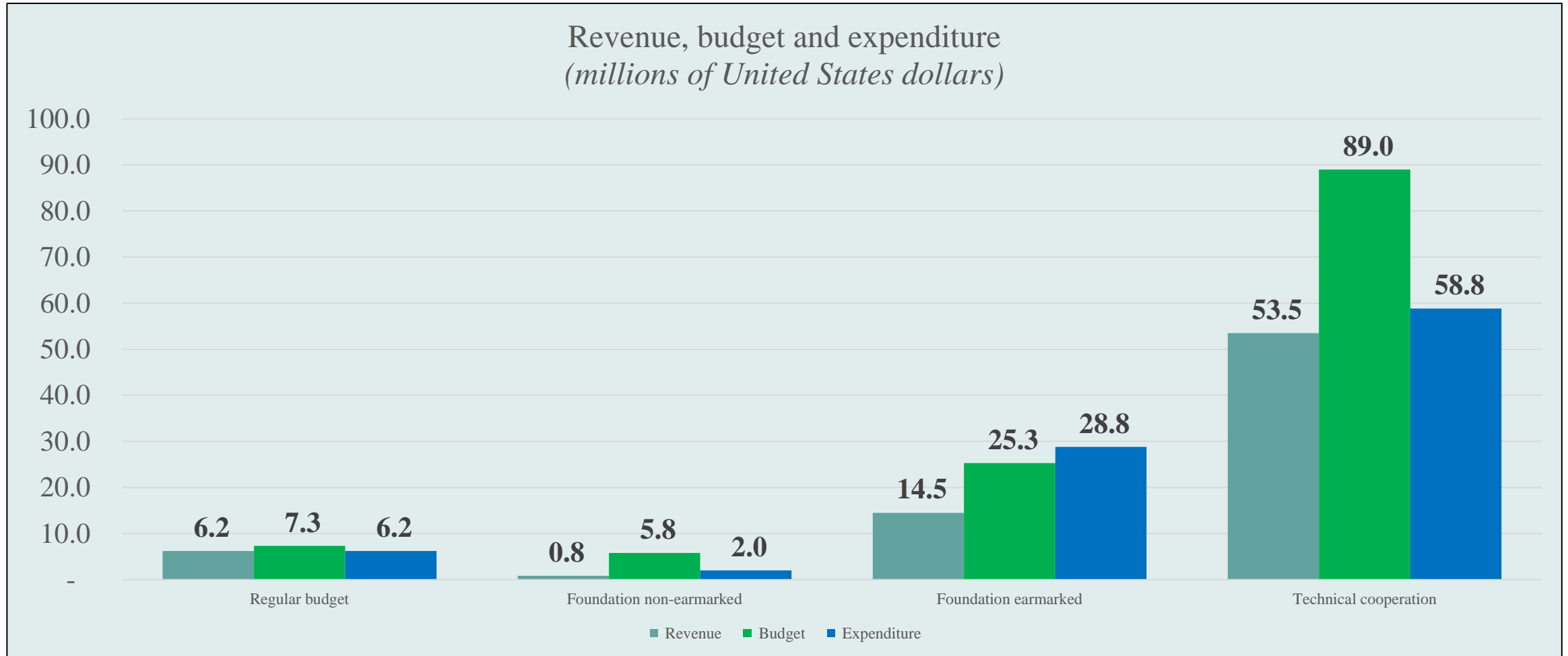
UN HABITAT
FOR A BETTER URBAN FUTURE

| Contents

- Status of UN-Habitat main funds as at 31 July 2021
- Voluntary contributions by region
- Earmarked voluntary contributions as at 31 July 2021 - Annex III
- Trends in the Foundation non-earmarked fund
- Status of the UN-Habitat programme support fund as at 31 July 2021
- Statement of financial performance for the period ended 31 July 2021 (by segment) — Annex I



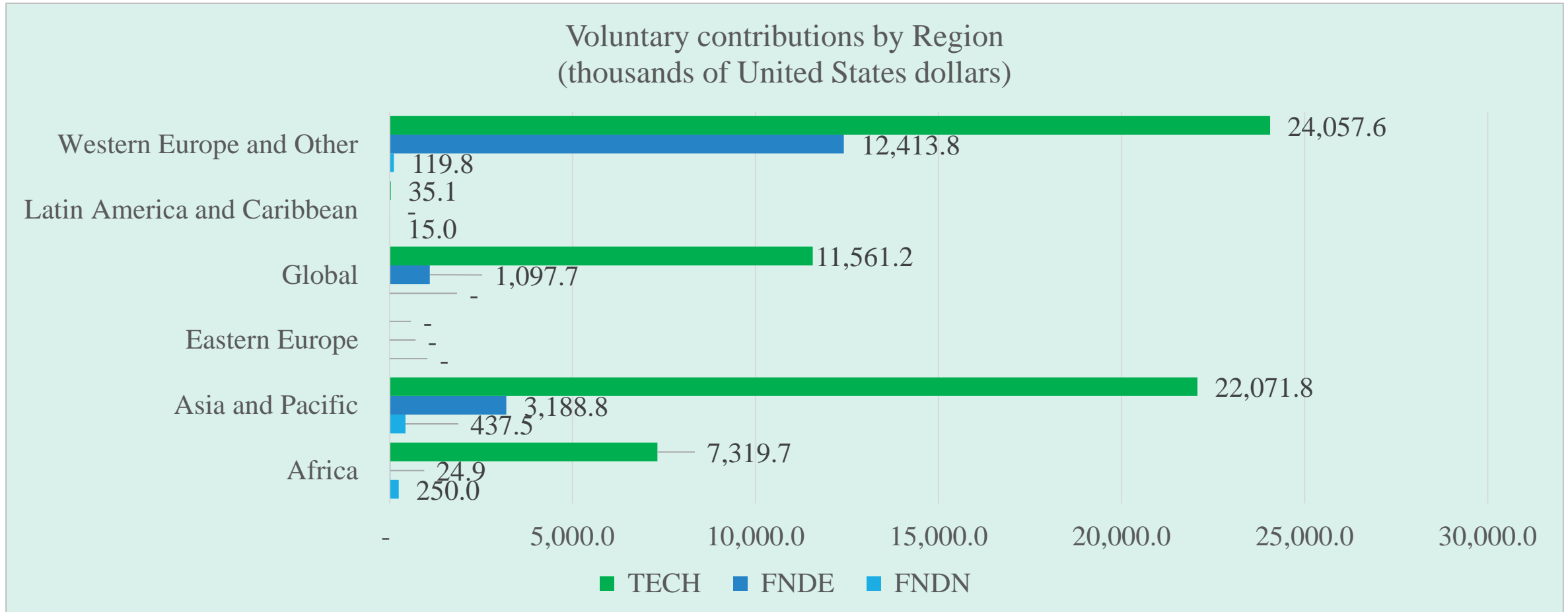
Resource Overview - Status of UN-Habitat main funds as at 31 July 2021^a



^a Revenue is stated net of adjustments.



Resource Overview - Voluntary contributions by region



Abbreviations: FNDE, Foundation earmarked; FNDN, Foundation non-earmarked; TECH, technical cooperation.



| Resource Overview - Annex III

No.	Contributor	United Nations region	FNDE	TECH	Total
1	Alwaleed Philanthropies	Asia and Pacific	-	500.0	500.0
2	Barcelona City Council	Western Europe and Other	1.6	-	1.6
3	Canada	Western Europe and Other	2.8	-	2.8
4	China	Asia and Pacific	1,527.2	369.4	1,896.6
5	City Council of Madrid	Western Europe and Other	1.2	-	1.2
6	Colombia	Latin America and Caribbean	-	35.1	35.1
7	Denmark	Western Europe and Other	-	1,234.6	1,234.6
8	Ethiopia	Africa	-	7,260.6	7,260.6
9	European Commission	Western Europe and Other	8,030.9	17,589.4	25,620.3
10	France	Western Europe and Other	164.8	-	164.8
11	Fukuoka International Exchange Foundation	Asia and Pacific	-	0.3	0.3
12	Germany	Western Europe and Other	72.3	7.9	80.2
13	Here Be Dragons	Global	-	310.6	310.6
14	India	Asia and Pacific	-	123.2	123.2
15	Institute for Transportation and Development Policy	Global	281.4	-	281.4



| Resource Overview - Annex III

No.	Contributor	United Nations region	FNDE	TECH	Total
16	Israel	Western Europe and Other	16.1	-	16.1
17	Italy	Western Europe and Other	3.1	3,222.0	3,225.1
18	Japan	Asia and Pacific	1,481.3	18,815.7	20,297.0
19	Jordan	Asia and Pacific	63.9	-	63.9
20	Kenya	Africa	24.9	-	24.9
21	Korea East-West Power Co Ltd	Asia and Pacific	-	173.7	173.7
22	Kuwait	Asia and Pacific	66.4	-	66.4
23	Netherlands	Western Europe and Other	-	260.2	260.2
24	Organisation for Economic Co-operation and Development	Western Europe and Other	1.1	-	1.1
25	Poland	Western Europe and Other	500.0	-	500.0
26	Republic of Korea	Asia and Pacific	-	89.5	89.5
27	Rockefeller Philanthropy Advisors Inc	Western Europe and Other	-	174.0	174.0
28	Saudi Arabia	Asia and Pacific	-	2,000.0	2,000.0
29	Senegal	Africa	-	59.1	59.1
30	Spain	Western Europe and Other	52.9	1,565.2	1,618.1

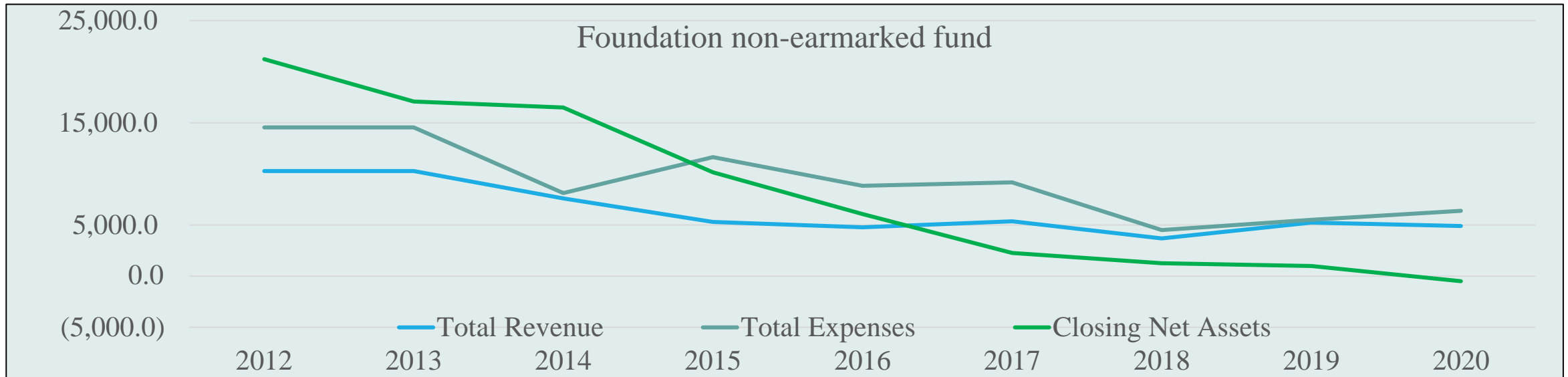


| Resource Overview - Annex III

No.	Contributor	United Nations region	FNDE	TECH	Total
31	Sweden	Western Europe and Other	30.2	0.5	30.7
32	Switzerland	Western Europe and Other	3,412.1	3.4	3,415.5
33	The Adaptation Fund Board	Global	80.0	5,027.3	5,107.3
34	Tongji University	Asia and Pacific	50.0	-	50.0
35	UN Agencies (Includes One UN Fund)	Global	736.3	6,223.3	6,959.6
36	United Kingdom	Western Europe and Other	124.7	-	124.7
37	United States of America	Western Europe and Other	-	0.4	0.4
Total			16,725.2	65,045.4	81,770.6



Resource Overview - Trends in the Foundation non-earmarked fund^a



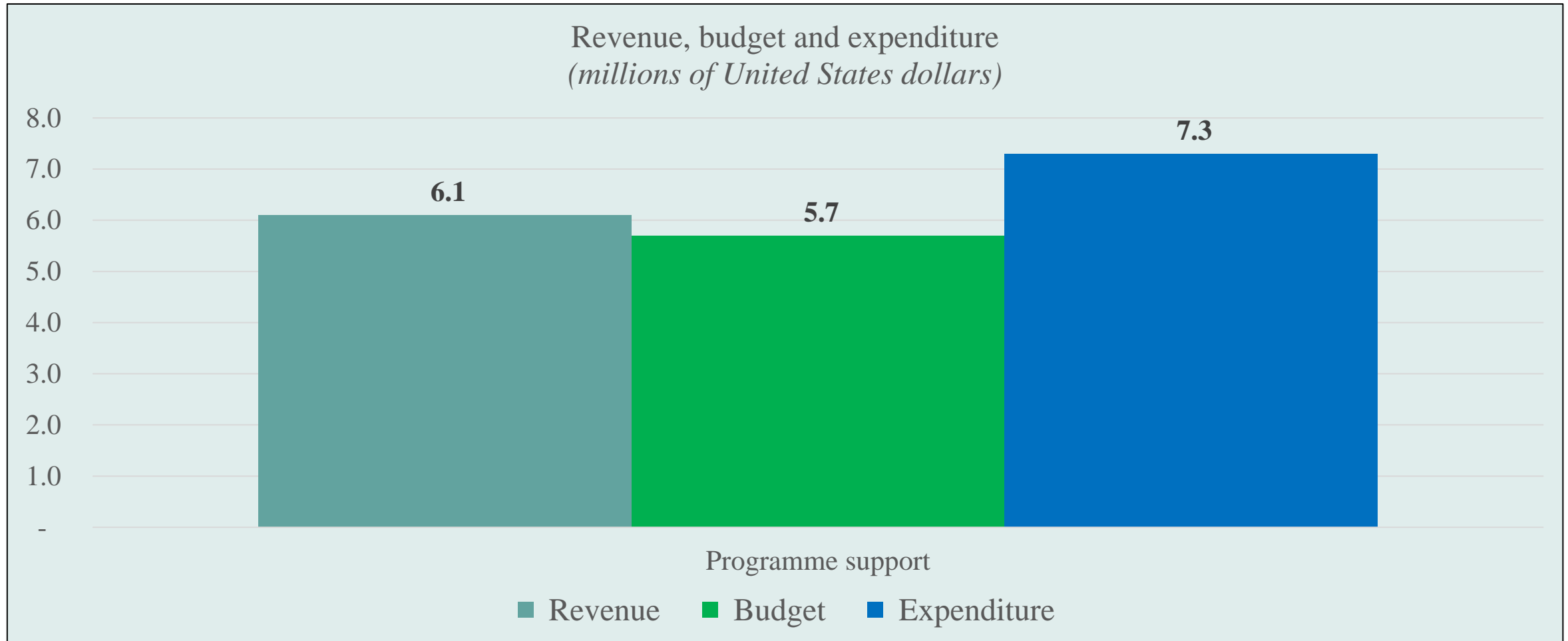
^a Values shown for closing net assets is before the loan from the programme support account.

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

Description	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total revenue	10,295	7,610	5,307.0	4,785.0	5,373.0	3,699.0	5,239.0	4,916.0	2,852.7
Total expenses	14,550	8,134	11,651.0	8,851.0	9,182.0	4,519.0	5,518.0	6,396.0	3,275.3
Closing net assets	17,079	16,498	10,154.0	6,088.0	2,279.0	1,280.0	1,001.0	(479.0)	(901.6)



Resource Overview - Status of the UN-Habitat programme support fund as at 31 July 2021



Resource Overview - Annex I

Statement of financial performance for the period ended 31 July 2021 (by segment)

(thousands of United States dollars)

Category	Sources of funds/funding segments											Inter-segment elimination	Grand total
	REGB	FNDN	FNDE	TECH	PRGS	Subtotal	RPTC	DEVT	EOSB	Subtotal	Total		
R01. Assessed contributions	6,182.3	-	-	-	-	6,182.3	432.4	333.0	-	765.4	6,947.7	-	6,947.7
R02. Voluntary contributions	-	822.3	9,160.2	44,976.6	-	54,959.1	-	-	-	-	60,580.7	-	60,580.7
R03. Other transfers and allocations	-	105.7	7,565.3	14,447.2	-	22,118.2	-	-	-	-	22,118.2	-	22,118.2
R04. Refunds to donors	-	(105.7)	(2,658.3)	(12,002.2)	-	(14,766.2)	-	-	-	-	(14,766.2)	-	(14,766.2)
R05. Programme support revenue	-	-	-	-	6,047.3	6,047.3	-	-	-	-	6,047.3	(6,047.3)	-
R06. Investment revenue	-	3.2	0.1	8.4	20.7	32.4	-	-	30.9	30.9	63.3	-	63.3
R07. Other revenue	-	3.7	407.6	485.9	43.7	940.9	-	-	-	-	940.9	-	940.9
Total revenue	6,182.3	829.2	14,474.9	47,915.9	6,111.7	75,514.0	432.4	333.0	30.9	796.3	76,310.3	(6,047.3)	70,263.0



Resource Overview - Annex I

Statement of financial performance for the period ended 31 July 2021 (by segment)

(thousands of United States dollars)

Category	Sources of funds/funding segments											IS Elim	Grand total
	REGB	FNDN	FNDE	TECH	PRGS	Subtotal	RPTC	DEVT	EOSB	Subtotal	Total		
E01.Post costs	6,006.0	1,555.3	-	-	3,722.9	11,284.2	-	-	-	-	11,284.2	-	11,284.2
E02.Other staff costs	61.5	152.3	12,382.0	18,835.3	949.9	32,381.0	411.5	9.0	-	420.5	32,801.5	-	32,801.5
E03.Hospitality	0.5	-	15.0	74.9	-	90.4	-	-	-	-	90.4	-	90.4
E04.Consultant and experts	13.6	22.1	-	-	344.2	379.9	22.0	320.2	-	342.2	722.1	-	722.1
E05.Travel of representatives	-	-	1.2	0.3	-	1.5	-	-	-	-	1.5	-	1.5
E06.Travel of staff	32.9	3.7	130.5	442.3	11.5	620.9	-	6.4	-	6.4	627.3	-	627.3
E07.Contractual services	24.4	91.1	2,657.8	11,339.4	1,863.8	15,976.5	(0.7)	4.9	-	4.2	15,980.7	-	15,980.7
E08.General operating expenses	5.7	0.8	835.8	5,560.9	307.8	6,711.0	(0.4)	9.3	0.8	9.7	6,720.7	-	6,720.7
E09.Supplies and materials	11.0	0.2	1,143.7	282.2	4.0	1,441.1	-	-	-	-	1,441.1	-	1,441.1
E10.Furniture and equipment	3.1	3.7	245.1	696.8	8.2	956.9	-	-	-	-	956.9	-	956.9
E11.Grants and contributions	23.6	48.8	5,623.9	16,471.7	(1.5)	22,166.5	-	(16.8)	-	(16.8)	22,149.7	6,047.3	16,102.4
E12.Other expenses	-	77.9	5,779.6	5,111.6	131.6	11,100.7	-	-	74.2	74.2	11,174.9	-	11,174.9
Total expenditure	6,182.3	1,955.9	28,814.6	58,815.4	7,342.4	103,110.6	432.4	333.0	75.0	840.4	103,951.0	6,047.3	97,903.7
Surplus/(deficit)	-	(1,126.7)	4,339.7	(10,899.5)	(1,230.7)	(27,596.6)	-	-	(44.1)	(44.1)	(27,640.7)	-	(27,640.7)
Gross fund balances: 1 January 2021	-	(479)	110,909	260,122	11,992	382,544	-	-	(30,292)	(30,292)	352,252	-	352,252
Gross fund balances: 31 July 2021	-	(1,606)	96,569	249,223	10,761	354,947	-	-	(30,336)	(30,336)	324,611	-	324,611

THANK YOU!

UN  **HABITAT**
FOR A BETTER URBAN FUTURE

www.unhabitat.org

