



**UN-HABITAT**

## **Agenda item 4**

### **Financial, budgetary and administrative matters**

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Executive Board: Second session of 2024  
4-6 December 2024



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# Resource mobilization



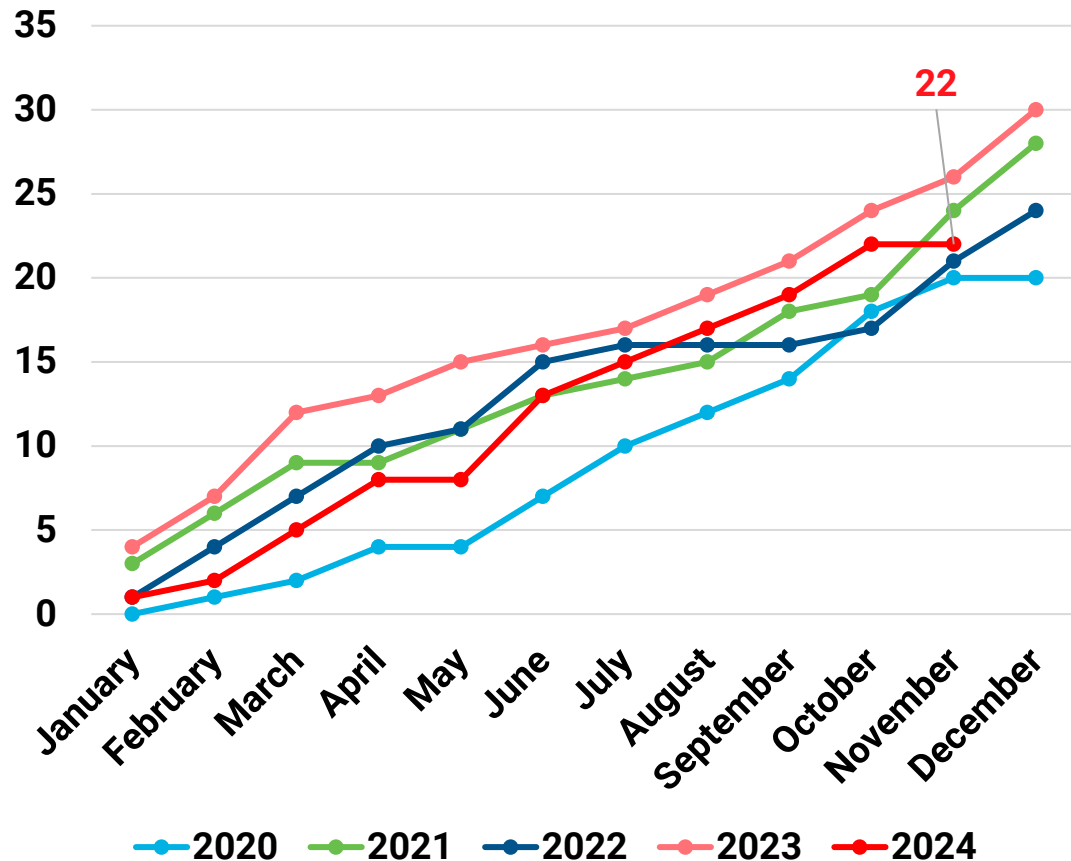
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# Foundation: contribution pattern and donor base

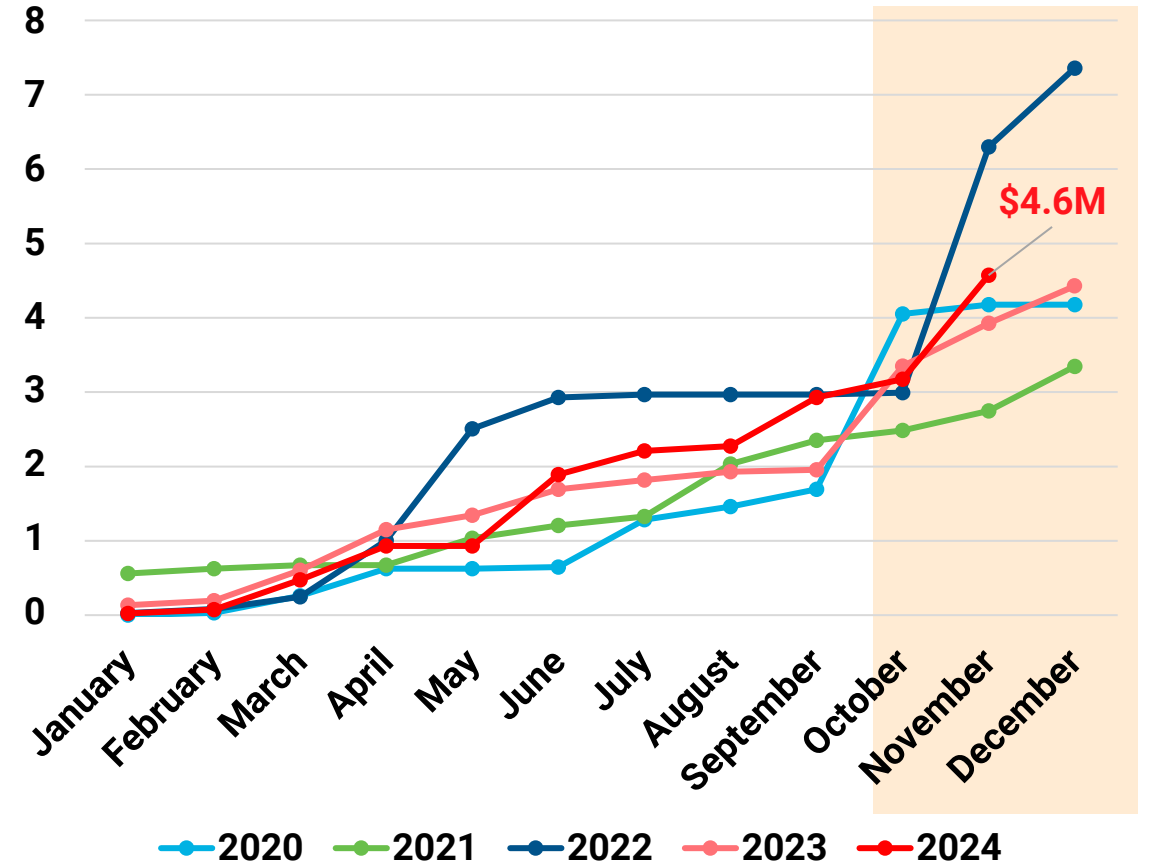
While the number of donors has softened this year...

Cumulative number of donors by month



...the level of contributions has surpassed the last two years, and with continued volatility in Q4

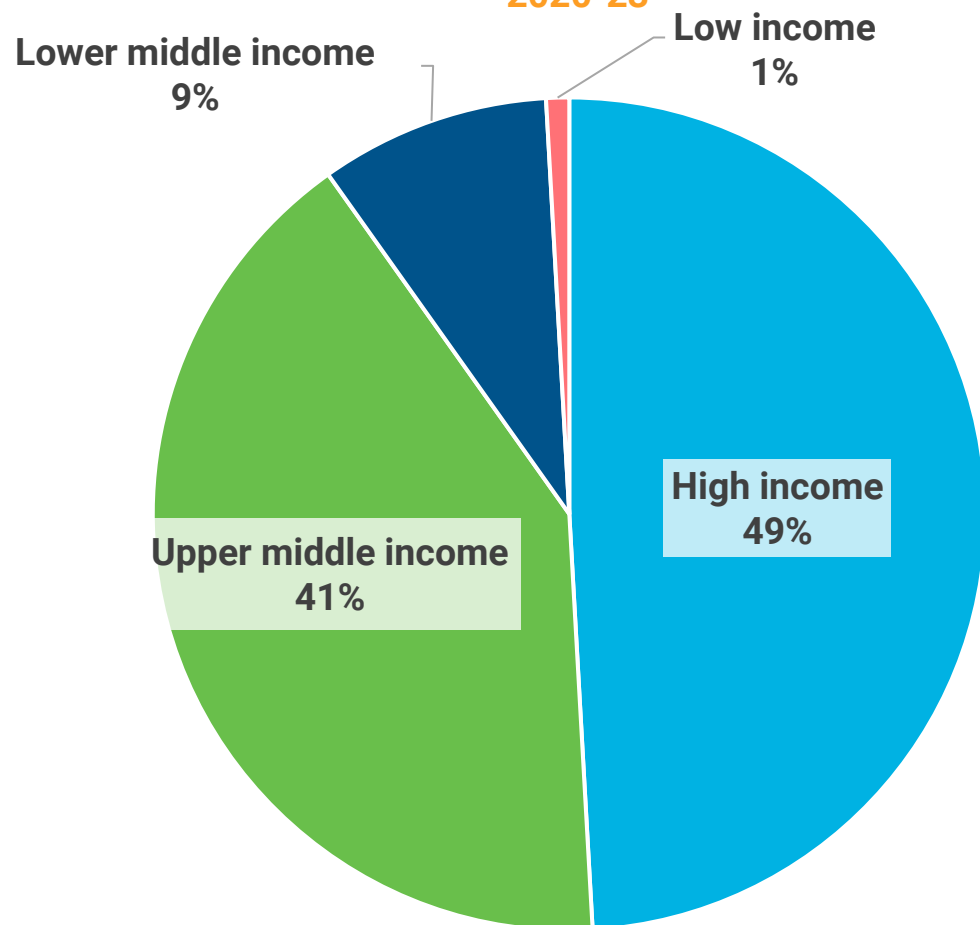
Cumulative amount received by month (\$M)



# Foundation: donors by income level

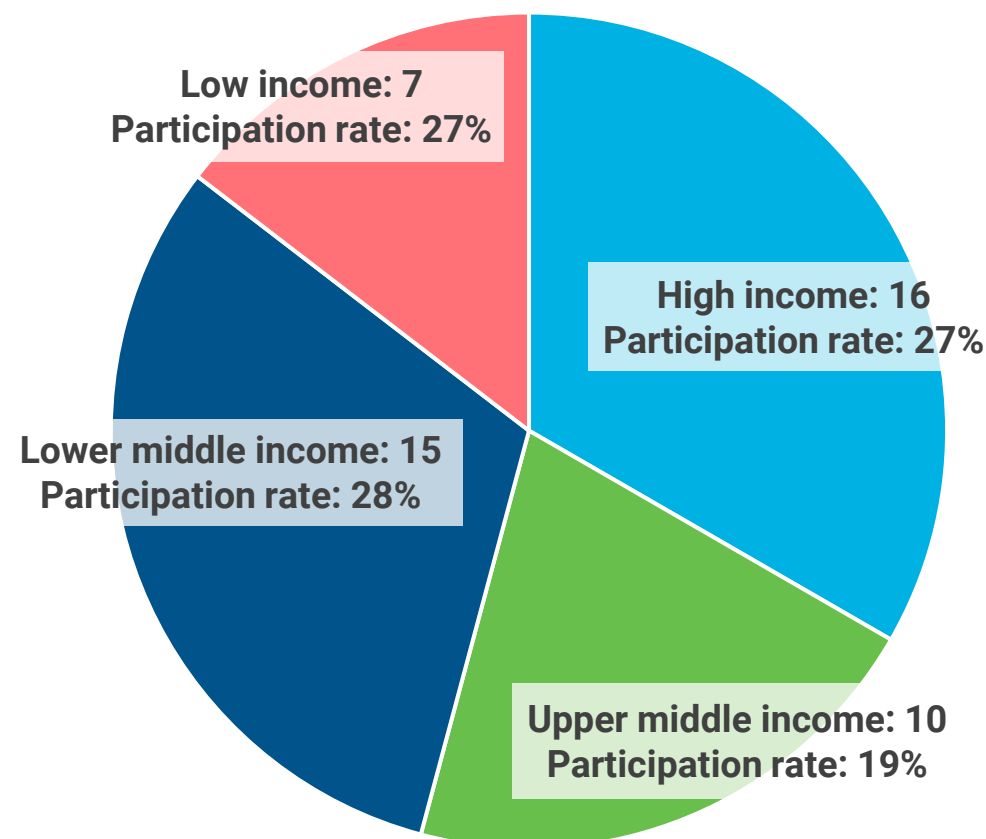
**While contributions are proportional to donor economy...**

Percentage of contributions by donor income classification 2020-23



**...lower income countries participate at a higher rate**

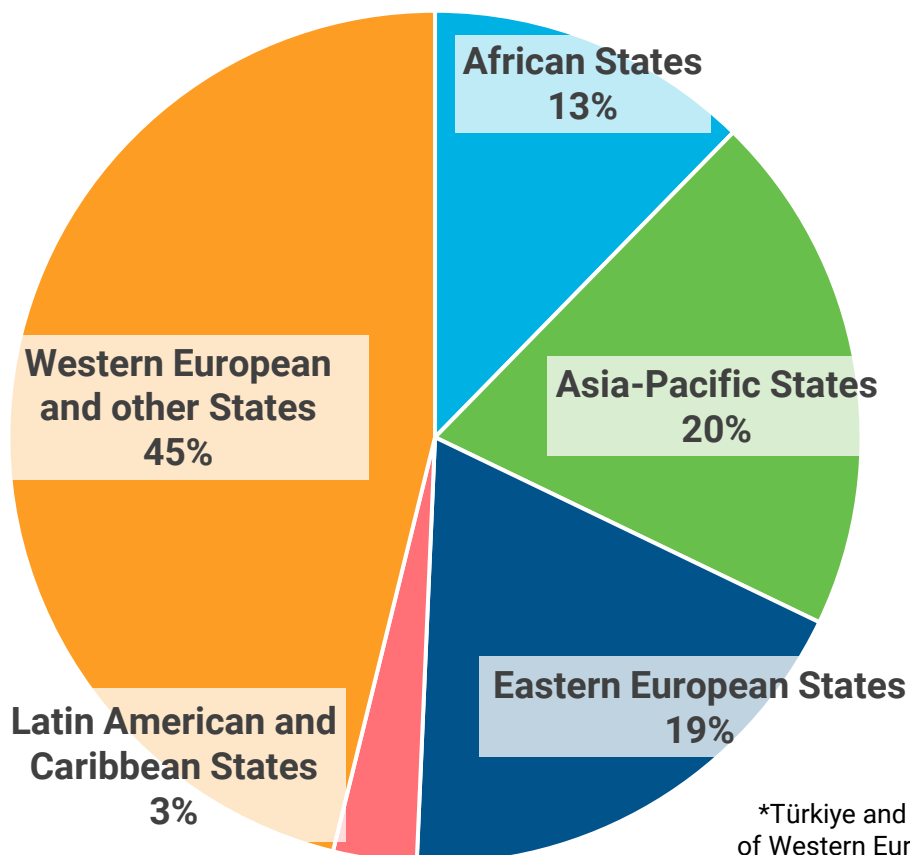
Number of donors by income classification 2020-23



# Foundation: donors by regional group

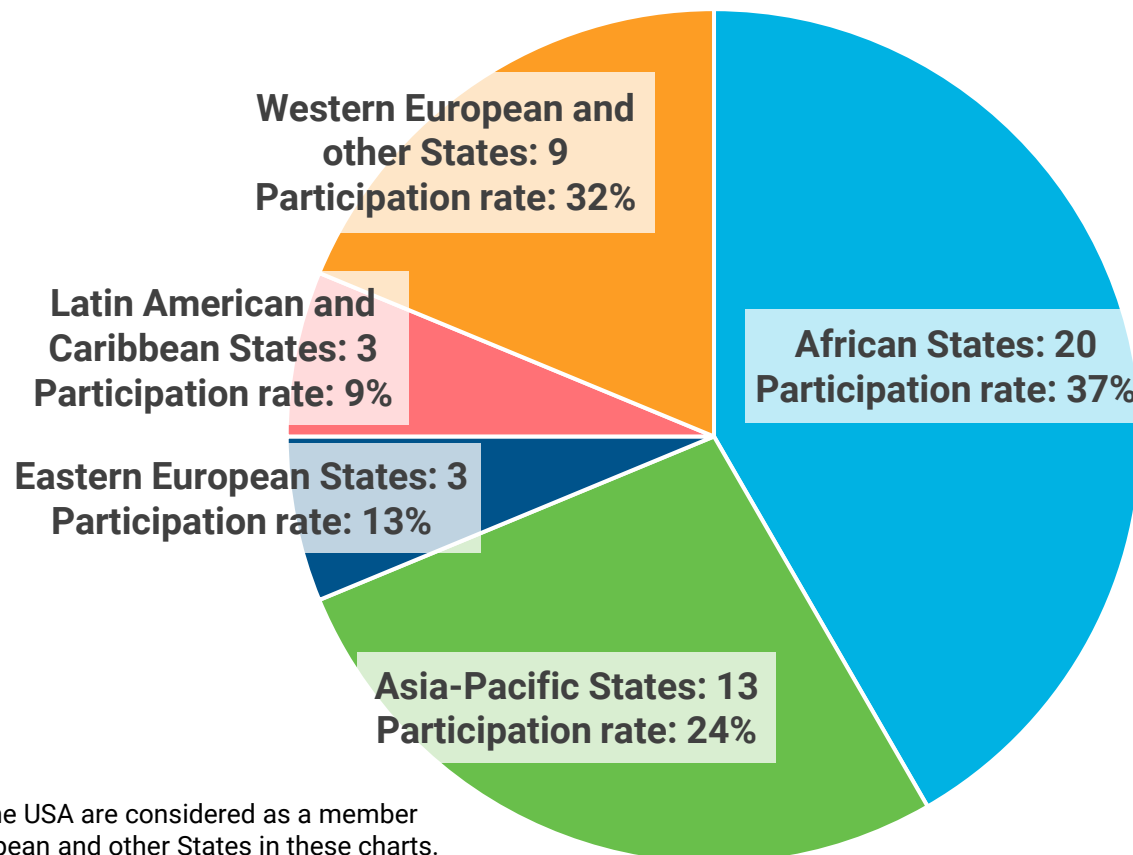
**While almost half of contributions come from WEOG...**

Percentage of contributions  
2020-23



**...the highest participation rate is in Africa**

Number of donors  
2020-23



\*Türkiye and the USA are considered as a member of Western European and other States in these charts.



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# Financial status

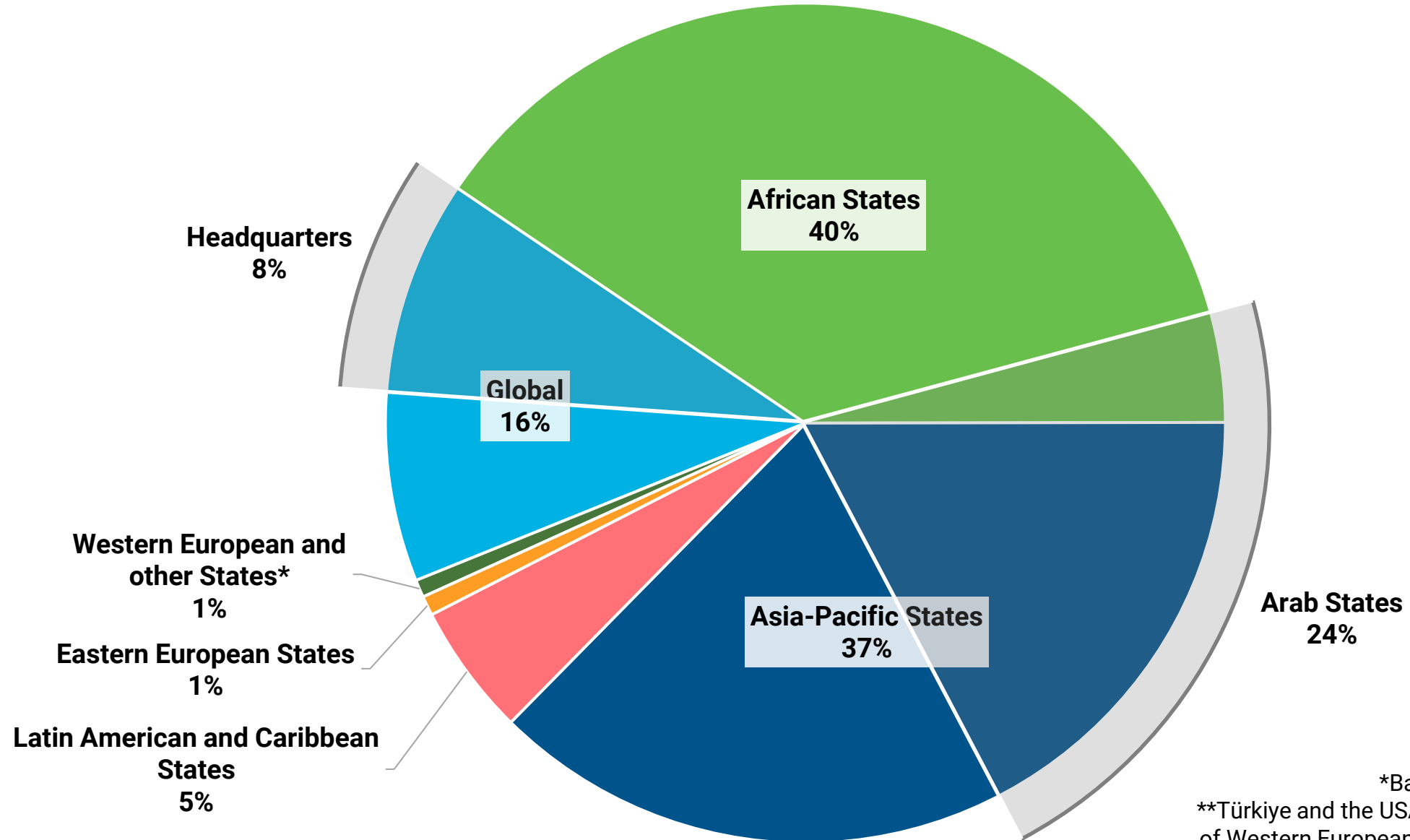


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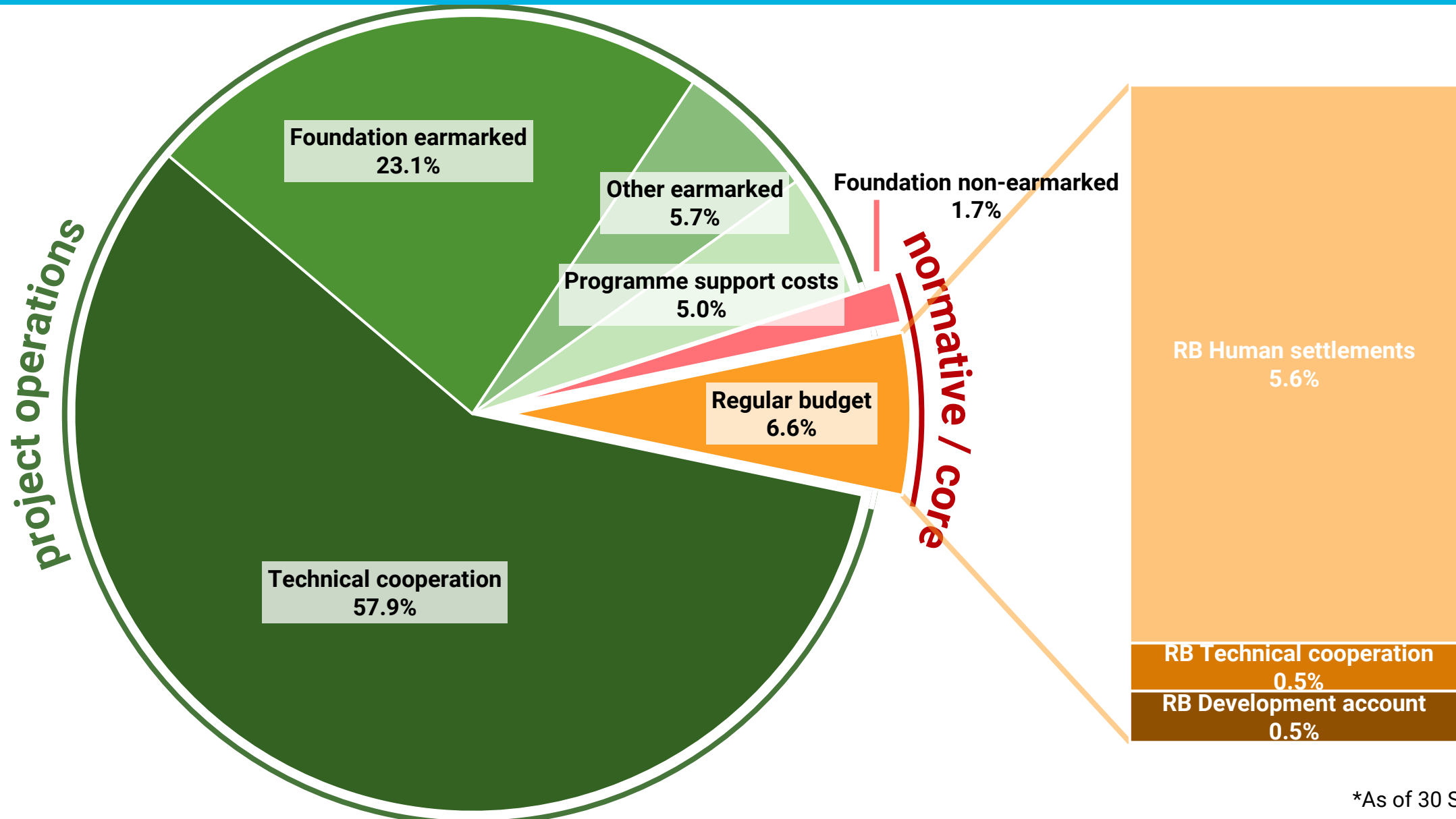


# Our geographic spending: a reflection of our assistance in sustainable urbanization



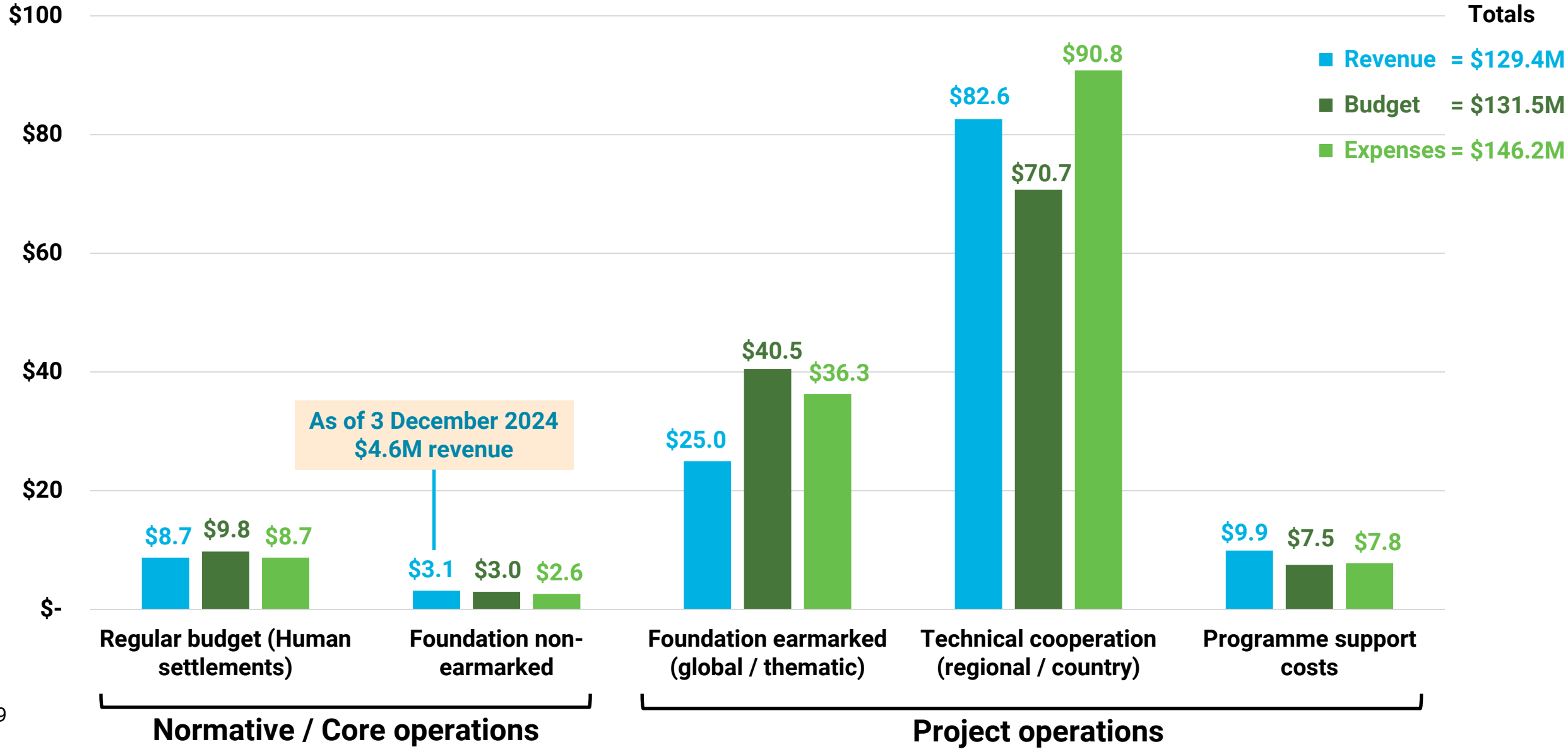
\*Based on 2023 actual expenses.  
\*\*Türkiye and the USA are considered as a member of Western European and other States in this chart.

# Our expense mix: project operations supported by a normative core





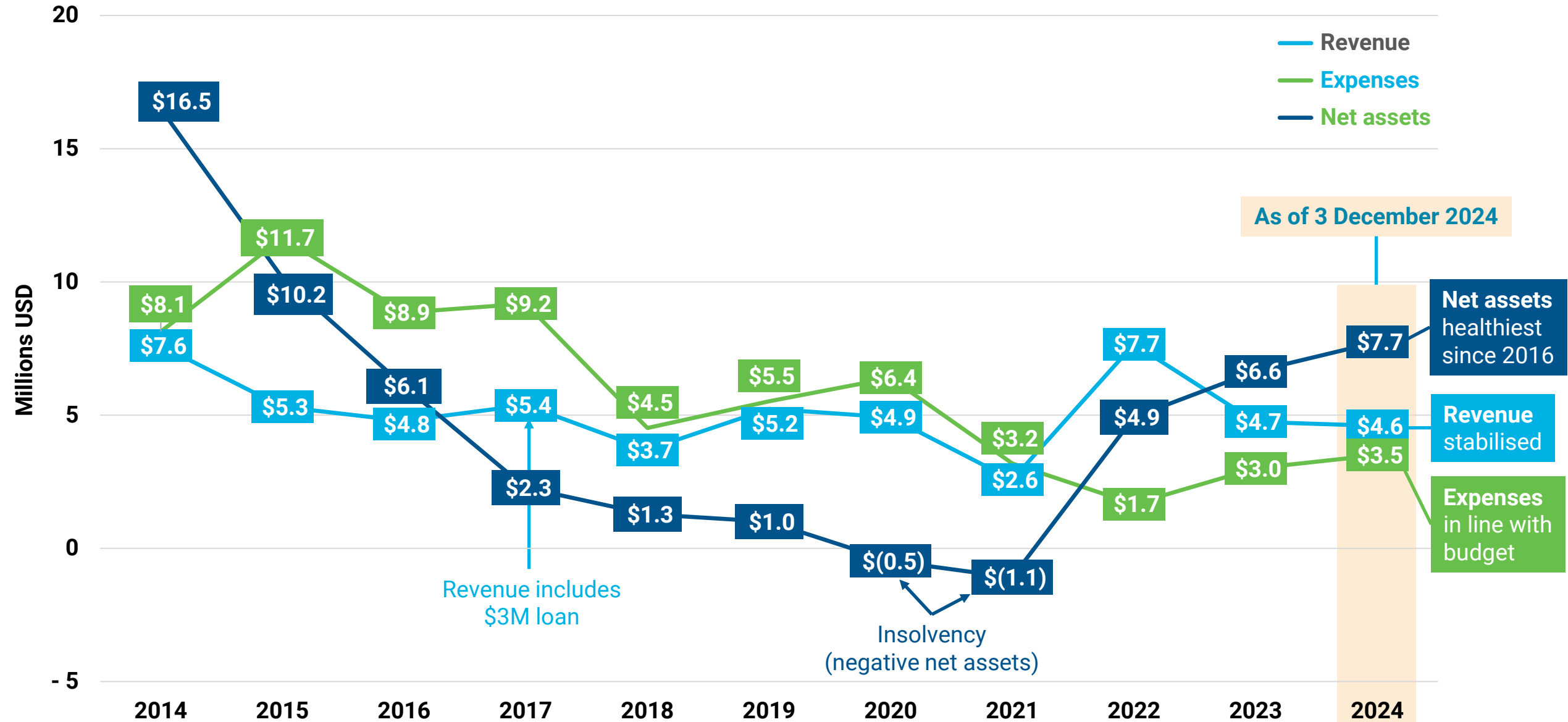
# Financial positions as of 30 September 2024





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# Foundation: a return to health and stability

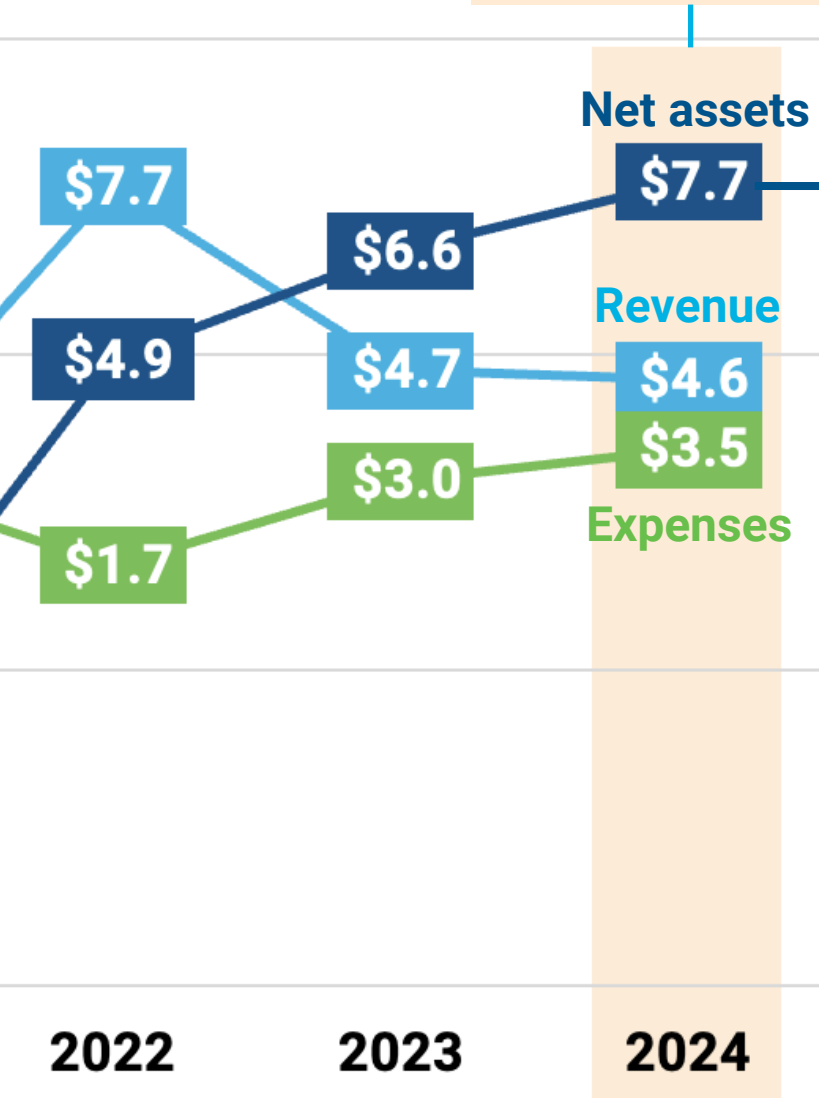




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# Foundation spending capacity is assured

As of 3 December 2024



\$7.7M

Current net assets (3 December 2024)

- \$0.5M

Indicative level of loan repayment

- \$0.5M

Indicative level of December expenses

\$7.2M

Indicative 2025 opening net assets

- \$3.0M

Statutory reserve

\$4.2M

Indicative 2025 opening level of working capital

Given the baseline proposed budget for 2025 is \$4.7M, the statutory reserve of \$3M will be preserved, regardless of the revenue received in 2025



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