Arms Trade Treaty: Status of Financial Contributions

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Background

- Financial administration governed by the ATT Financial Rules.
- Rule 5 and Rule 6 formula.
- Considerations for calculations of assessed contributions:
  - CSP approved budget estimates.
  - Number of States Parties.
  - Number of other States in attendance at the last CSP.
  - UN scale of assessment.
  - ATT scale of effort.
ATT Budget Process

- Financial period = calendar year (Rule 3).
- Budget estimates approved by CSP.
- Invoices issued in October of every year (Rule 8).
- Payable in 3 months (end of Jan of every year) (Rule 8).
- Reminders issued in March including information on all outstanding contributions.
- ATT status of contributions posted on the ATT website (quarterly).
# Overview of Contributions received (31 May)

<table>
<thead>
<tr>
<th></th>
<th>2015/16 Budget</th>
<th>2017 Budget</th>
<th>2018 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions Assessed</td>
<td>993,102.49</td>
<td>1,046,194.66</td>
<td>975,927.00</td>
</tr>
<tr>
<td>Contributions Received</td>
<td>872,204.95</td>
<td>907,408.77</td>
<td>749,112.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(incl. Rollover)</td>
</tr>
<tr>
<td>Contributions Outstanding</td>
<td>-120,897.54</td>
<td>-138,785.30</td>
<td>-226,814.68</td>
</tr>
<tr>
<td>% of Budget Received</td>
<td>87.83%</td>
<td>86.73%</td>
<td>76.76%</td>
</tr>
<tr>
<td>States Assessed</td>
<td>124</td>
<td>121</td>
<td>119</td>
</tr>
<tr>
<td>States having paid</td>
<td>75</td>
<td>79</td>
<td>61</td>
</tr>
<tr>
<td>% of Assessed States having paid</td>
<td>60.48%</td>
<td>65.29%</td>
<td>51.26%</td>
</tr>
</tbody>
</table>

In-kind Contribution by Switzerland: 458,230.00, 242,873.00, 257,057.00
## Outstanding Contributions

<table>
<thead>
<tr>
<th>2015/16 Budget</th>
<th>2017 Budget</th>
<th>2018 Budget</th>
<th>Total Deficit</th>
</tr>
</thead>
<tbody>
<tr>
<td>-120,897.54</td>
<td>-138,785.30</td>
<td>-226,814.68</td>
<td>-486,497.52</td>
</tr>
<tr>
<td>49 States</td>
<td>42 States</td>
<td>58 States</td>
<td></td>
</tr>
</tbody>
</table>
Cash flow projection: 2018

- Personnel Costs
- Preparatory Meetings and CSP
- IT Project
Number of States having paid per Month

- November 2000: 14
- December 2000: 13
- January 2001: 8
- February 2001: 6
- March 2001: 8
- April 2001: 6
- May 2001: 2
- June 2001: 1
- July 2001: 1
- August 2001: 1
- September 2001: 1
- October 2001: 1
- November 2001: 1
- December 2001: 1

2015/2016 Budget: Blue
2017 Budget: Red
2018 Budget: Green
Percentage of Budget received per Month

2015/2016 Budget
2017 Budget
2018 Budget