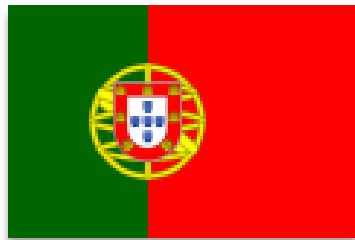


# **Arms Trade Treaty: Status of Finances ATT Sponsorship Programme**

**Dumisani DLADLA, Head of the ATT Secretariat  
17 February 2023**

# Status of Sponsorship Programme

## Funding: Donors



# Status of Sponsorship Programme

## Funding: Funds received



CONTRIBUTIONS TO ATT SPONSORSHIP PROGRAMME			
1	Australia	USD	35'596.19
2	Canada	USD	120'701.70
3	Germany	USD	400'458.65
4	Ireland	USD	28'442.00
5	Netherlands	USD	170'455.00
6	Portugal	USD	34'928.34
7	Republic of Korea	USD	110'000.00
8	Sweden	USD	39'145.66
9	Switzerland	USD	233'502.46
	<b>Total contributions received</b>	<b>USD</b>	<b>1'173'230.00</b>

# Status of Sponsorship Programme

## Funding: Financial Position

SPONSORSHIP PROGRAMME FINANCIAL POSITION		
<b>INCOME</b>		
<b>Total Income</b>	<b>USD</b>	<b>1'173'230.00</b>
<b>EXPENDITURE</b>		
CSP5 Cycle (2019)	USD	200'786.00
CSP6 Cycle (2020)	USD	73'884.00
CSP7 Cycle (2021)*	USD	11'846.00
CSP8 Cycle (2022)	USD	301'240.63
<b>Total Expenditure</b>	<b>USD</b>	<b>587'756.63</b>
Estimate Expenditure 1 <sup>st</sup> CSP9 Informal Prep Meetings	USD	91'880.00
<b>NET SURPLUS (Available Funds)</b>	<b>USD</b>	<b>493'593.37</b>

\* Administrative costs

# **Arms Trade Treaty: Status of ATT Finances**

**Dumisani DLADLA, Head of the ATT Secretariat  
17 February 2023**

# Background

- ATT Financial Rules (Rule 5 and Rule 6 formula)
- Considerations for calculation of assessed contributions:
  - ✓ CSP approved budget estimates
  - ✓ Number of States Parties
  - ✓ Number of other States in attendance at last CSP
  - ✓ UN scale of assessment
  - ✓ ATT scale of effort

# Source of revenue

- Exclusive financial contributions from states
- States Parties:
  - ✓ Conference costs
  - ✓ ATT Secretariat costs
- Signatory and Observer states in attendance at last CSP
  - ✓ Conference costs (attendance fee)
  - ✓ ATT Secretariat costs (activities related to conference organisation)

# Financial Management Process



- Budget estimates approved by a CSP
- Invoices: October of every year (Rule 8)
- Payable in 3 months (end of Jan (Rule 8))
- Reminders: March including info on all outstanding contributions
- Status of contributions posted on ATT website (regularly)
- Rollover register posted on ATT website (annually)



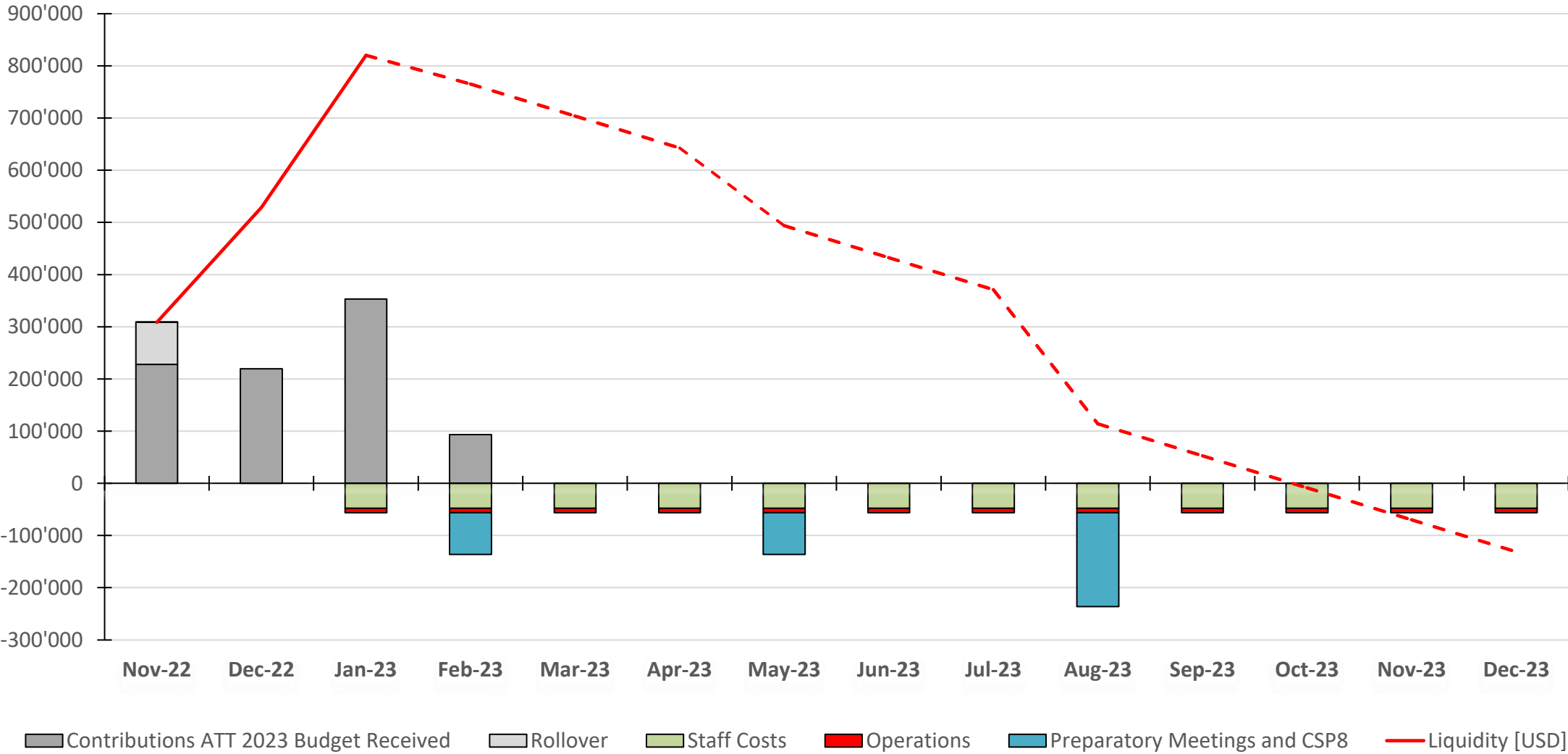
# Overview of Contributions received (17 February)

	<i>2015/16 to 2020 Budgets (average)</i>	2021 Budget	2022 Budget	2023 Budget
Contributions Assessed	<b>1,032,591.54</b>	<b>1,068,200.00</b>	<b>1,196,710.00</b>	<b>1,201,958.00</b>
% of Budget Received	<b>93.82%</b>	<b>93.20%</b>	<b>91.84%</b>	<b>81.09%</b>
Contributions Outstanding	<b>-63,774.40</b>	<b>-72,603.15</b>	<b>-97,630.04</b>	<b>-227,234.77</b>
% of States having paid	<b>83.71%</b>	<b>75.21%</b>	<b>68.50%</b>	<b>43.94%</b>
In-kind Contribution by Switzerland	<b>288,000.20</b>	<b>249,523.00</b>	<b>274,017.00</b>	<b>289,139.00</b>

# Outstanding Contributions

<i>2015/16 to 2020 Budgets (sum)</i>	2021 Budget	2022 Budget	2023 Budget	Total Deficit
+ 1,762.07	+ 13,795.96	+ 12,632.29		
-318'872.04	-72,603.15	-97,630.04	-227,234.77	-716'340.00
<i>100 Contributions outstanding from 40 States</i>	Contributions outstanding from 30 States	Contributions outstanding from 40 States	Contributions outstanding from 74 States	

# Cash Flow Projection: 2023



# Implication of Non-Payment

- Financial Rule 8.4 (Rollover of total uncommitted balance of appropriations i.e. cash and deficits).
- CSP5 decision: The rollover of the balance of total credits due (FY 2015/16, FY 2017 and FY 2018) was to be paid back over a period of 5 years. **1 year is remaining.**
- The ATT is building an annual deficit of 7% average, which is rolled over to next years' budgets.
- Implication - liquidity challenges will materialize in the medium term if payment rate remain unchanged.

# ATT Reserve Fund



- Reserve Fund established by CSP5 decision in 2019
- Dedicated Terms of Reference
- Financed from voluntary contributions by states

Reserve Fund	2022
Contribution: Germany	50,000.00 EUR

# Guidelines: Financial Arrangements



- Guidelines for making financial arrangements under Financial Rule 8 (1) d adopted by CSP7
- No formal request for financial arrangements submitted so far

**End**