



**ATT** ARMS  
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3<sup>rd</sup> CSP3 Informal Preparatory Meeting  
1 June 2017

# Status of ATT Financial Contributions: ATT 2015/2016 and ATT 2017 Budgets

# Introduction

- Request of the 2<sup>nd</sup> prep meeting.
- ATT Financial Management is governed by the ATT Financial Rules.
- Considerations for calculations of assessed contributions:
  - Approved budget estimates.
  - Number of States Parties.
  - Number of States in attendance at the last CSP.
  - UN scale of assessment.

# Financial Contributions Received (as of 15 May 2017)

## ATT 2015/2016 Budget

Assessed States: 124

Received contribution: 81.28% (USD 807, 225.55)

Paid states: 58

Yet to pay states: 66

Outstanding : USD 185,876.94.

Swiss in kind contribution: USD 300, 000.00 + CHF 100,000.00

OVERVIEW Contributions ATT 2015/20016 Budget		Assessed Contributions	Received	% of Budget received	Countries having paid	
1	States Parties	816,740.16	671,826.41	82.26%	54.55%	42 / 77
2	Signatory States	145,116.72	111,556.19	76.87%	36.11%	13 / 36
3	Observer States	31,245.61	23,842.95	76.31%	27.27%	3 / 11
Total		993,102.49	807,225.55	81.28%	46.77%	58 / 124

Outstanding Contributions

USD 185,876.94

updated: 11/05/2017

# Financial Contributions Received (cont.)

## ATT 2017 Budget

Assessed States: 121

Received contribution: 73,6 % (USD 769,626.18)

Paid states: 54

Yet to pay states: 67

Outstanding: USD 276,568.

Swiss in kind contribution: USD 290,000.00

OVERVIEW Contributions ATT 2017 Budget		Assessed Contributions	Received	% of Budget received	Countries having paid	
1	States Parties	854,700.42	614,936.66	71.95%	47.67%	41 / 86
2	Signatory States	142,812.92	107,136.62	75.02%	30.00%	9 / 30
3	Observer States	48,681.49	47,552.90	97.68%	80.00%	4 / 5
<b>Total</b>		<b>1,046,194.83</b>	<b>769,626.18</b>	<b>73.56%</b>	<b>44.63%</b>	<b>54 / 121</b>

Outstanding Contributions

USD 276,568.65

updated: 09.05.2017

# Outstanding Financial Contributions

- The current **outstanding financial contributions** for ATT 2015/2016 and ATT 2017 budgets is **USD 462,445.59**.
- Reminders sent on 04 April 2016 and on 29 March 2017 for 2016/16 and 2017 budgets respectively.

# Uncommitted Funds

## ATT 2015/2016 Budget

Received: USD 807,225.55

Expenditure: USD 517,476.16

Uncommitted Funds: USD 289,749.39,

Rollover to 2017: USD 61,599.42

Balance Uncommitted Funds: **USD 228,149.97.**

ATT 2015/2016 Budget	as of 15 October 2016	since 15 October 2016	Total
Received Contributions UNDP	USD 609,688.64	USD 833.69	USD 610,522.33
Received Contributions Secretariat	USD 39,336.43	USD 157,366.79	USD 196,703.22
Total Received Contributions UNDP and Secretariat	USD 649,025.07	USD 158,200.48	USD 807,225.55
Total Expenditures UNDP and Secretariat			-USD 517,476.16
Total Saving ATT 2015/2016 Budget			USD 289,749.39
Saving carried over to ATT 2017 Budget <sup>1)</sup>			-USD 61,599.42
<b>Remaining Saving ATT 2015/2016 Budget</b>			<b>USD 228,149.97</b>

# Uncommitted Funds(cont.)

## ATT 2017 Budget

Current: **USD 902,774.52**

Received: USD 769,626.18.

Rolled over: USD 61,599.42

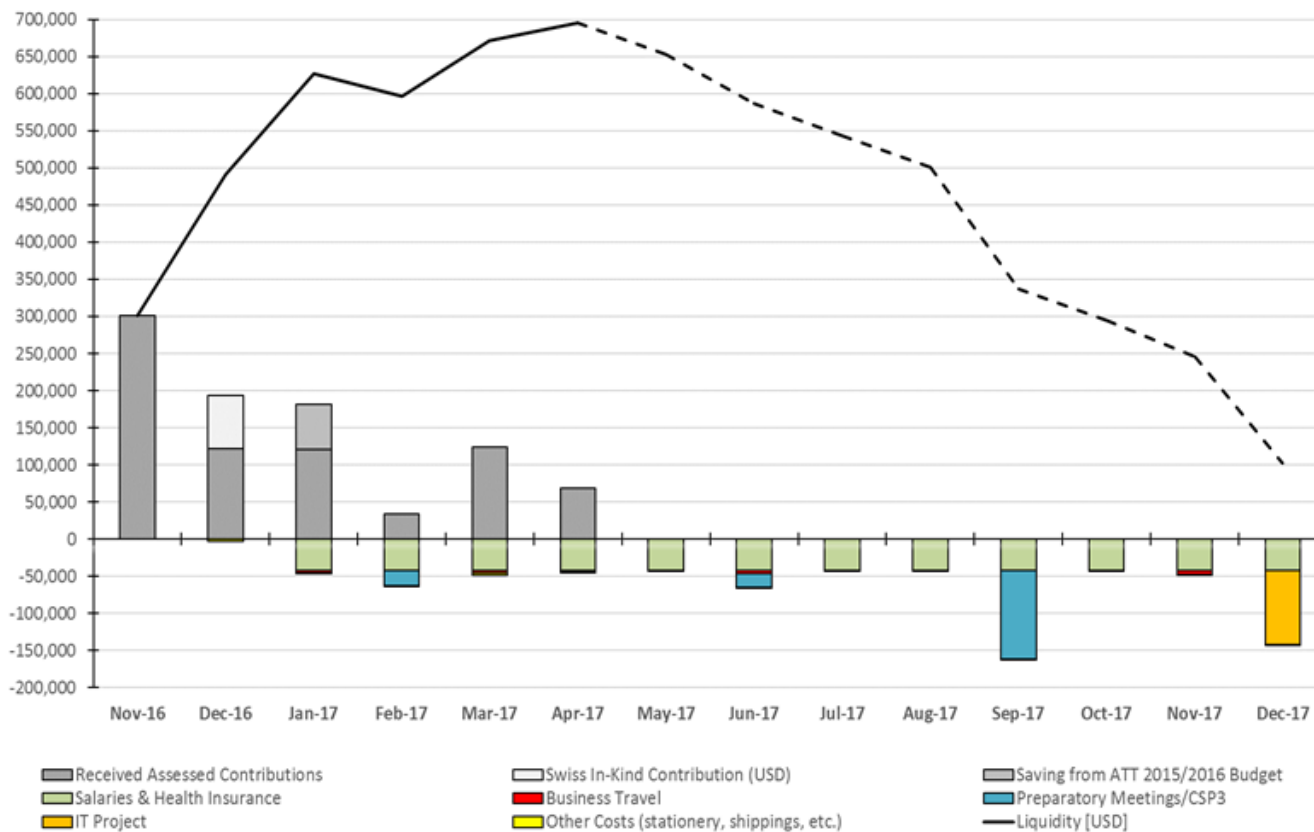
Swiss in-kind contribution: USD 71,548.92

2017 Projected exp: USD 800,680.67.

Projected UF:**USD 102,093.85.**

ATT 2017 Cash-flow Projections	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Saving from ATT 2015/2016 Budget			61,599.42											
Received Assessed Contributions	301,533.14	121,627.55	120,362.88	33,547.96	124,266.32	68,288.33								
Swiss In-Kind Contribution (USD)		71,548.92												
<b>Total Contributions/Month [USD]</b>	<b>301,533.14</b>	<b>193,176.47</b>	<b>120,362.88</b>	<b>33,547.96</b>	<b>124,266.32</b>	<b>68,288.33</b>								
Salaries & Health Insurance			-41,668.56	-41,668.56	-41,668.56	-41,668.56	-41,668.56	-41,668.56	-41,668.56	-41,668.56	-41,668.56	-41,668.56	-41,668.56	-41,668.56
Business Travel			-3,587.78	0.00	-4,238.48	-512.60	0.00	-4,500.00	-1,000.00	0.00	0.00	0.00	-6,000.00	0.00
Preparatory Meetings/CSP3			0.00	-21,578.65	0.00	-1,890.00	0.00	-18,371.01	0.00	0.00	-120,000.00	0.00	0.00	0.00
IT Project			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
Other Costs (stationery, shippings, etc.)		-3,302.33	-247.85	-864.98	-2,491.49	-330.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00
<b>Total Expenses/Month [CHF]</b>		<b>-3,302.33</b>	<b>-45,504.19</b>	<b>-64,112.19</b>	<b>-48,398.53</b>	<b>-44,401.16</b>	<b>-42,368.56</b>	<b>-65,239.57</b>	<b>-43,368.56</b>	<b>-42,368.56</b>	<b>-162,368.56</b>	<b>-42,368.56</b>	<b>-48,368.56</b>	<b>-142,368.56</b>
<b>Total Expenses/Month [USD]</b>		<b>-3,327.86</b>	<b>-45,856.00</b>	<b>-64,607.86</b>	<b>-48,772.71</b>	<b>-44,744.44</b>	<b>-42,696.12</b>	<b>-65,743.95</b>	<b>-43,703.85</b>	<b>-42,696.12</b>	<b>-163,623.87</b>	<b>-42,696.12</b>	<b>-48,742.51</b>	<b>-143,469.25</b>
Liquidity [USD]	301,533.14	491,381.75	627,488.05	596,428.16	671,921.76	695,465.66	652,769.53	587,025.58	543,321.73	500,625.60	337,001.73	294,305.61	245,563.09	102,093.85

# Cash-flow Projections for the Financial Year 2017





# Questions to Consider

## Possible questions to consider:

- a. How should States be encouraged to make their financial contributions in a timely manner?
- b. Should the status of assessed financial contributions be published on the ATT website?
- c. What should be the intervals of financial updates provided by the Secretariat?
- d. How should accumulated uncommitted funds budgets be handled in view of the changing nature of states' contributions and future ATT financial uncertainties?



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**Thank you**