

# **Arms Trade Treaty: Status of Financial Contributions**

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# Background



- Overview of status of ATT contributions.
- Financial administration governed by the ATT Financial Rules.
- Rule 5 and Rule 6 set the 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.

# Process

- Financial period = calendar year (Rule 3).
- Budget estimates approved by CSP.
- Notices issued in October of every year (Rule 8).
- Payable in 3 months (end of Jan of every year) (Rule 8).
- Reminders issued after 01 March (Rule 8).
- Subsequent notices include information on outstanding contributions.
- ATT status of contributions posted on the ATT website.

# CSP3 Decision

- Decision on uncommitted funds:
  - ✓ Allocated to IT system development = 150, 000 USD.
  - ✓ Rollover to only states that contributed = 270,000 USD.
- Notices issued in Oct 2017 reflected the calculation of rollover for paid up states.
- Reminded states of outstanding contributions for past years.
- Management Committee tasked to look into measures to improve financial viability.

# Overview of Contributions received (08 March)

	2015/16 Budget	2017 Budget	2018 Budget
Contributions Assessed	993,102.49	1,046,194.66	705,556.57
Contributions Received	869,333.83	907,083.92	422,811.09
Contributions Outstanding	<b>-123,768.66</b>	<b>-139,110.15</b>	<b>-282,745.48</b>
% of Budget Received	87.54%	86.70%	59.93%
States Assessed	124	121	119
States having paid	74	78	47
% of Assessed States having paid	59.68%	64.46%	39.50%
In-kind Contribution by Switzerland	458,230.00	242,873.00	257,057.00

# Outstanding Contributions

2015/16 Budget	2017 Budget	2018 Budget	Total Deficit
<b>-123,768.66</b>	<b>-139,110.15</b>	<b>-282,745.48</b>	<b>-545,624.29</b>
<b>50 States</b>	<b>43 States</b>	<b>72 States</b>	

# Cash flow projection

