

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).

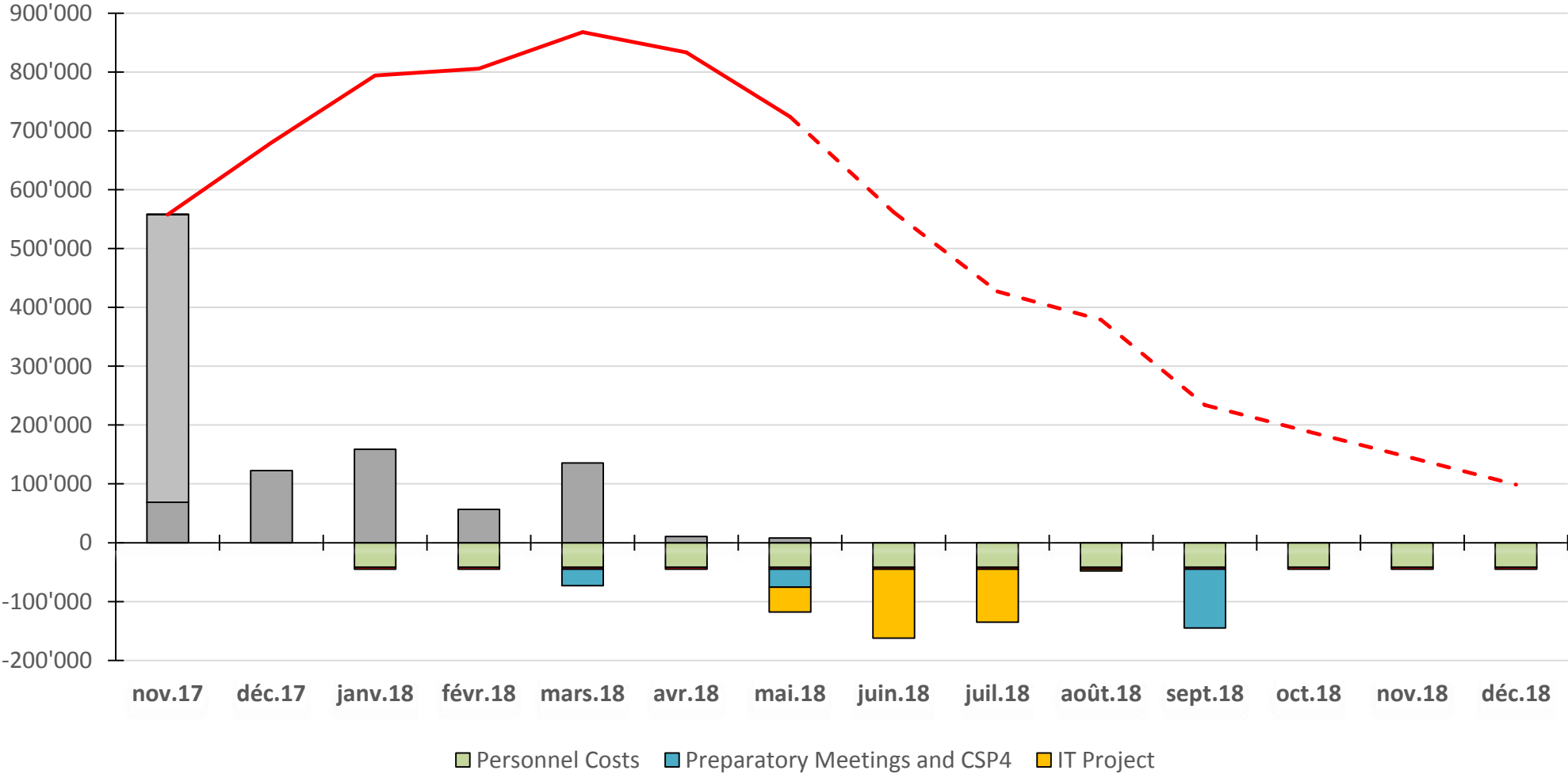
Overview of Contributions received (31 May)

	2015/16 Budget	2017 Budget	2018 Budget
Contributions Assessed	993,102.49	1,046,194.66	975,927.00
Contributions Received	872,204.95	907,408.77	749,112.32 (incl. Rollover)
Contributions Outstanding	-120,897.54	-138,785.30	-226,814.68
% of Budget Received	87.83%	86.73%	76.76%
States Assessed	124	121	119
States having paid	75	79	61
% of Assessed States having paid	60.48%	65.29%	51.26%
In-kind Contribution by Switzerland	458,230.00	242,873.00	257,057.00

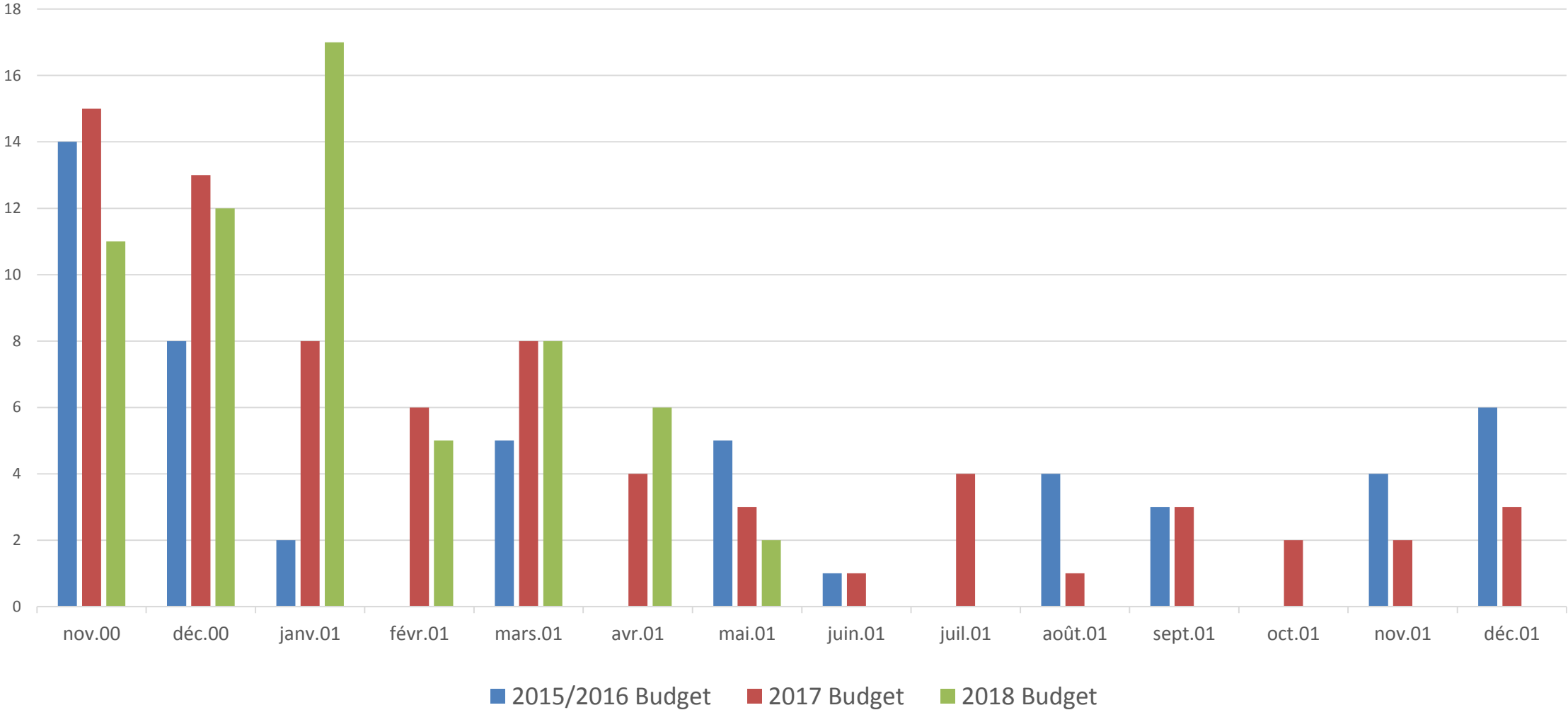
Outstanding Contributions

2015/16 Budget	2017 Budget	2018 Budget	Total Deficit
-120,897.54	-138,785.30	-226,814.68	-486,497.52
49 States	42 States	58 States	

Cash flow projection: 2018



Number of States having paid per Month



Percentage of Budget received per Month

