



Annex 5

STATUS OF RESOURCES AND CONTRIBUTIONS

**A. Status of resources regarding joint implementation activities for the year 2011
(31 May 2011)**

Budget	USD
Budget 2011 (MAP JISC 24)	2,194,670
Income¹	
Carryover from 2010	1,440,257
Contributions received for 2011	22,574
Fees from accreditation applications in 2011	0
Fees from "Track 1" projects ²	83,817
Total	1,546,647
Difference between budget and income (shortfall)	648,023

¹ Fee income with regard to determination reports (USD 640,671) is not included as it is planned to be used no earlier than 2012

² Projected income from „Track 1“ fees for 2011 is USD 878,000 (MAP 2011, JISC 24 Report, Annex 2)



B. Status of contributions to support joint implementation activities in the year 2011
(31 May 2011)

Party	Received (USD)
Belgium (2 contributions)	27,287
Japan	66,790
EC (reimbursement from Agreement Ref 2006/440747)	-71,503
Total	22,574

C. Status of expenditure (at 31 May 2011)

1. The expenditure reflected in the table below includes the approved and filled posts currently funded from the trust fund for joint implementation (supplementary activities).

Expenditure (Source: IMIS)	USD
Expenditure 2011 (at 31 May 2011)	488,129

2. The expenditure shown in the second table below reflects inputs from an internal monitoring system that tracks JI MAP 2011 activities performed by all SDM staff. As can be seen this is slightly higher than the figure in the previous table but it is expected to move closer to the MAP approved figure as more data is collected.

Expenditure (Source: MAP Activity Tracker)	USD
Expenditure 2011 (at 31 May 2011)	608,051

D. Status of income from "Track 2" Determination and Verification fees (held in reserve)
(31 May 2011)

Income	Received (USD)
2007	158,842
2008	320,754
2009	750,256
2010	433,402
2011 ³	640,671
Total	2,303,925

³ Projected income in 2011 from "Track 2" fees is USD 600,000 (MAP 2011, JISC 24 Report, Annex 2)