



## Annex 3

## STATUS OF RESOURCES AND CONTRIBUTIONS

A. Status of resources regarding joint implementation activities for the year 2011  
(as at 31 August 2011)

<b>Budget</b>	<b>USD</b>
Budget 2011 (MAP JISC 24)	2,194,670
<b>Income<sup>1</sup></b>	
Carryover from 2010	1,440,270
Contributions received for 2011	22,574
Fees from accreditation applications in 2011	0
Fees from "Track 1" projects <sup>2</sup>	453,841
<b>Total</b>	<b>1,916,685</b>
<b>Difference between budget and income (shortfall)</b>	<b>277,985</b>

<sup>1</sup> Fee income with regard to determination reports (USD 824,438) is not included as it is planned to be used no earlier than 2012

<sup>2</sup> 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  
(as at 31 August 2011)**

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

**C. Status of expenditure (at August 2011)**

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

<b>Expenditure (Source: IMIS)</b>	<b>USD</b>
Expenditure 2011 (at 31 August 2011)	901,497

**C. Status of income from "Track 2" Determination and Verification fees (held in reserve)  
(31 August 2011)**

<b>Income</b>	<b>Received (USD)</b>
2007	158,842
2008	320,754
2009	750,256
2010	433,402
2011 <sup>3</sup>	824,438
<b>Total</b>	<b>2,487,692</b>

<sup>3</sup> Projected income in 2011 from Track 2 fees is USD 600,000 (MAP 2011, JISC 24 report, annex 2)