



## Annex 3

## STATUS OF RESOURCES AND CONTRIBUTIONS

## A. Status of resources for joint implementation for the year 2011 (at 26 October 2011)

Income	USD
Carry over from 2010	1,440,270
Contributions received in 2011	22,574
Fees from accreditation applications 2011	0
Fees from "Track 1" projects <sup>1</sup>	933,790
Total income 2011	2,396,620

B. Status of contributions to support joint implementation activities in the year 2011  
(at 26 October 2011)

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

D. Status of income from "Track 2" Determination and Verification fees (held in reserve)  
(at 26 October 2011)

Income	Received (USD)
2007	158,842
2008	320,754
2009	750,256
2010	433,402
2011 <sup>2</sup>	895,873
<b>Total</b>	<b>2,559,127</b>

## C. Status of expenditure (at 26 October 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).

<sup>1</sup> Projected income from "Track 1" fees for 2011 is USD 878,000 (MAP 2011, JISC 24 Report, Annex 2)

<sup>2</sup> Fee income with regard to determination and verification reports is not included under "income" above as it is held in reserve by standing decision of the JISC.



## Joint Implementation Supervisory Committee

**Twenty-seventh meeting**  
Proposed agenda - Annotations  
Annex 3

	a	b	c (a-b)	d (b/a)
UN Object of Expenditure	Budget 2011	2011 Expenditure & Obligated Amounts	Available Balance	% Rate Expenditure vs Budget
Staff	976,873	624,167	352,706	64
Consultants and Expert fees	69,200	39,600	29,600	57
Experts travel	282,000	49,612	232,388	18
Staff-related costs	2,748	7,068	-4,320	257
Travel of Repres.	196,000	80,013	115,987	41
Travel of Staff	68,729	17,125	51,604	25
Training	10,000	0	10,000	0
Operating Expenses <sup>3</sup>	328,635	118,671	209,964	36
Communications	3,000	-415	3,415	-14
Supplies and Material	5,000	0	5,000	0
<b>Total</b>	<b>1,942,185</b>	<b>935,841</b>	<b>1,006,344</b>	<b>48</b>
13% Programme Support Costs <sup>4</sup>	252,484	121,659	130,825	48
<b>Grand total incl. 13%</b>	<b>2,194,669</b>	<b>1,057,500</b>	<b>1,137,169</b>	<b>48</b>

The expenditure in the table below reflects the approved and filled posts currently funded from the trust fund for joint implementation (supplementary activities) as at 30 September 2011, which is one month behind the expenditure quoted in this report.

Expenditure (Source: IMIS)	USD
Expenditure on staff 2011	530,385

The expenditure shown in the table below reflects inputs from an internal monitoring system that tracks JI MAP 2011 activities performed by all SDM staff as at 30 September, which is one month behind the expenditure quoted in this report. 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 on staff 2011	592,424

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<sup>3</sup> This expenditure line includes provision for total cost of ownership (TCO) which is a UNFCCC secretariat-wide cost recovery mechanism for the reimbursement of services and activities provided to Programmes. Applied per Secretariat Management Team decision taken in 2007.

<sup>4</sup> In accordance with the financial procedures of the United Nations, 13 per cent overhead charges are payable on all trust funds of the UNFCCC to cover administrative services provided by United Nations Office at Geneva and UNFCCC secretariat.