

# Financial status for JI activities

Twenty-second meeting of the Joint Implementation Supervisory Committee  
Bonn, Germany, 15 June 2010



*Daniele Violetti, Manager Process Management Unit, Secretary of the JISC*

15 June 2010

## Budget and income for 2010-2011 biennium

(As at 10 June 2010, USD)

### *Budget*

Budget	2010	3,423,597
Budget	2011	3,441,676
<b>Total</b>		<b>6,865,273</b>

### *Income\**

Carryover 2009	869,167
Contributions received already for 2010**	163,153
Fees from accreditation applications in 2010-2011	0
<b>Total Shortfall</b>	<b>5,832,953</b>

\* *Fee income with regard to determination reports (USD 1,348,652) is not included as it represents the reserves.*

\*\* *Party which contributed in 2010 are: Denmark, Finland and Japan*



## Contributions from Parties for 2010-2011 biennium

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Party	Amount in USD
Denmark	60,000 (written pledge)
Finland	20,188
Japan	82,965
<b>Total</b>	<b>163,153</b>



## Budget and expenditures for 2010 to date

### JI budget for period Jun-Dec 2010 - pro-rated from JI MAP

1,997,880

Less available reserve - 613,790

**Shortfall 1,384,090**

**Total expenditures Jan to May 2010**

**969,690**

Staff + staff-related represents approx 53% of total expenditure.



## EXISTING RESERVE

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<b>Determination fees reserve</b>	
2007	158,842
2008	320,754
2009	750,256
2010	118,800
<b>*Total</b>	<b>1,348,652</b>

*Non-returnable part of determination fee reserve	613,790
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## STEPS FORWARD

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- **PARTIES ARE BEING CONTACTED BY THE SECRETARIAT TO EXPLAIN THE CURRENT CONSTRAINTS AND URGENCY TO PROVIDE CONTRIBUTIONS TO THE IMMEDIATE AND LONG TERM WORK OF THE JISC**
- **LETTERS ARE BEING SENT TO PARTIES THAT HAVE RECENTLY CONTRIBUTED TO THE WORK OF THE JISC OR HAVE INDICATED A WILLINGNESS TO DO SO**
- **THE SITUATION IS CRITICAL AND CAN BE ADDRESSED ONLY IF ADDITIONAL CONTRIBUTIONS ARE RECEIVED IN THE SHORT TERM**
- **MORE SUBSTANTIVE CONTRIBUTIONS ARE IN ANY CASE NEEDED TO ENSURE THE PROPER FUNCTIONING OF THE JISC IN THE LONG TERM (2011 – 2012)**



## STEPS FORWARD

- **WITH THE CURRENT FINANCIAL SITUATIONS JISC ACTIVITIES NEED TO BE DRAMATICALLY SCALED DOWN UNTIL CONTRIBUTIONS ARE PLEDGED OR RECEIVED**
- **THE ACTIVITIES OF THE SECRETARIAT ALSO NEED TO BE REDUCED TO A MINIMUM AND STAFF REDEPLOYED TO OTHER ACTIVITIES**
- **ACTIVITIES CAN RESUME AS PLANNED AS SOON AS THE FINANCIAL SITUATION IS IMPROVED**

