



Annex 2

CURRENT STATUS OF INCOME AND EXPENDITURE
(as of 16 April 2007)**Table 1:** Income received in 2007 including carry-over from 2006 (in USD)

Carry over figure from 2006		5,742,558
Contributions in 2007		
Iceland	9,974	
Spain (DNA)*	150,000	
EC (DNA)*	311,284	
Luxembourg	13,291	
Sub-total		484,549
fees from Application Op. Entities		59,945
Total		6,287,052

Table 2: Income from SOPs and Registration fees in 2007
Including carry over from 2006 (in USD)

Carry over figure from 2006		13,513,451
Request for Registration		4,969,435
Methodology Fees		25,868
Share of Proceeds (SOP)		2,558,267
Sub-total 2007		7,553,569
Total		21,067,020

Table 3: Expenditure in 2006 and as of 16 April 2007

	2006	2007
Staff	1,923,009	770,758
GTA	298,530	76,540
Consultants/Experts	1,724,865	784,052
Pers. related costs	9,028	6,938
Travel of Repres.	351,932	620,841
Travel of Staff	48,225	21,413
Operating Expenses	62,380	100,861
Supplies and Material	97,873	-13,768
Sub-total	4,515,842	2,367,635
13% overheads	587,059	307,793
Totals 2006 and 2007	5,102,901	2,675,428

**Table 4.** Status of reserve and resources available (in USD)

Reserve based on 2008 budget (MAP 2007) **	20,986,982
Reserve Accumulated as 16 April 2007	21,067,020
Difference	80,038
Budget for 2007	13,994,771
Sub-total Income in 2007	6,287,052
- contributions towards DNA forum Africa	5,806,116
+ outstanding pledges	3,087,957
Expected income in 2007	8,894,073
Shortfall	5,100,698

* *These contributions are to support the additional DNA Forum in Africa.*

** *Please note that as a result of the proposed UNFCCC programme budget for 2008-2009, there are some financial implications on the CDM MAP. These implications will be presented and discussed at the meeting and, eventually, a revised table will be presented in the report of the meeting.*
