



Annex 5

**Status of income and expenditure and
status of pledges to support 2006/2007 CDM activities**

Table 1: Status of income and expenditure (22 March 2007)

<i>In million USD</i>	2006- 2007	Accumulation of operating reserve
Carry over from 2005	5.37	13.51
+ Party contributions*	0.48	
+ Accreditation fees	0.04	
+ Methodology fees		0.02
+ Registration fees		4.53
+ SOP Admin		2.27
+ Interest on operating reserve and unspent balances	tbd	tbd
TOTAL income in 2007	5.89	20.33
- Total expenditure in 2007	1.74	
- Contributions earmarked for DNA forum in Africa	0.16	
Carry-over/Balance in 2007	3.99	
TOTAL income in 2007	5.89	
Outstanding contributions	3.10	
TOTAL expected resources available in 2007	8.99	
- Total budget need in 2007	13.99	
Shortfall for resources till end of 2007	5.00	
Expected 2008 budget to be funded by SOP		13.99
Accumulated operating reserve as % of 2008 budget		145%
Accumulated operating reserve as % of 1.5 year budget		97%



Table 2: Status of pledges to support 2006/2007 CDM activities

	Montreal Pledge	Other Pledges	Total Pledge	Received in 2006-2007	Outstanding
Austria	90,000	38,717	128,717	128,717	0
Belgium	81,000	0	81,000	24,175	56,825
Canada	1,500,000	510,000	2,010,000	510,000	1,500,000
Denmark	106,000	106,000	212,000	106,000	106,000
EC	890,000	445,000	1,335,000	740,668	594,332
Estonia		5,000	5,000	5,000	0
Finland	40,000	0	40,000	40,000	0
France	236,000	0	236,000	245,710	(9,710)
Germany	1,000,000	0	1,000,000	1,000,000	0
Greece	30,000	0	30,000	0	30,000
Iceland	10,000	0	10,000	9,974	0
Ireland	49,250	0	49,250	49,232	0
Italy	1,000,000	0	1,000,000	500,000	500,000
Japan**	1,000,000	0	1,000,000	0	0
Luxemb.	20,000	13,291	33,291	37,185	(3,894)
Malta	5,800	0	5,800	5,000	800
Netherl.***	265,000	19,652	284,652	284,359	0
Norway	450,000	310,000	760,000	817,407	(57,407)
Portugal	30,000	6,000	36,000	38,163	(2,163)
Slovenia	5,000	0	5,000	6,356	(1,356)
Spain	500,000	150,000	650,000	650,000	0
Sweden*	140,000	300,000	340,000	139,970	300,000
UK	740,000	0	740,000	740,000	0
TOTAL	8,188,050	1,903,660	9,991,710	6,077,915	3,087,957

* Preparation of an agreement for the transfer of the outstanding amount is at a well-advanced stage. Resources which have been pledged are expected in March 2007.

**The Government of Japan has later indicated to the Chair of the Executive Board that its pledge made in Montreal is not for activities under the CDM Management Plan (CDM-MAP 2006), but for other CDM- related activities. Part of these resources have been utilised to fund the first DNA forum

*** USD 264,707 were received in 2005.

Note that the pledges in **bold** from the Netherlands Spain and Sweden are earmarked for the DNA forum in Africa.