

**Annex 5****CURRENT STATUS OF INCOME AND EXPENDITURE**

(as of 1 June 2007)

Table 1: Income received in 2007 including carry-over from 2006 (in USD)

Carry over figure from 2006		5,742,558
Less contribution from The Netherlands towards the DNA forum in Africa		-19,652
= Carry over figure from 2006		-5,722,906
Contributions in 2007		
Iceland	9,974	
Spain (DNA)	150,000	
EC	311,284	
Luxembourg	13,291	
EC	108,315	
Belgium	24,381	
Sub-total		617,245
Fees from Application Op. Entities		74,945
Total		6,415,096

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		6,581,264
Methodology Fees		28,868
Share of Proceeds (SOP)		4,126,619
Sub-total 2007		10,736,201
Total		24,250,201

**Table 3:** Expenditure in 2006 and as at 31 May 2007

	2006	2007
Staff	1,923,009	1,469,282
GTA	298,530	85,230
Consultants/Experts	1,724,865	1,086,681
Pers. related costs	9,028	9,067
Travel of Repres.	351,932	601,871
Travel of Staff	48,225	28,814
Operating Expenses	62,380	92,454
Supplies and Material	97,873	-13,768
Sub-total	4,515,842	3,359,631
13% overheads	587,059	436,752
Totals 2006 and 2007	5,102,901	3,796,383

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

Reserve based on 2008 budget (MAP 2007)	20,986,982
Reserve Accumulated as at 31 May 2007	24,250,201
Difference	3,263,219

Budget for 2007	13,994,771
Sub-total Income in 2007	6,415,096
- contribution towards DNA forum Africa	150,000
= sub-total Income in 2007	6,265,096
+ outstanding pledges	3,437,600
Expected income in 2007	9,702,696
Shortfall	4,292,075
