



Annex 62

**Status of income and expenditure and
status of pledges to support 2006/2007 CDM activities**
(as of 25 July 2007)

Table 1: Status of pledges to support 2006/07 CDM activities (in USD)

Montreal Pledge		Other Pledges	Total Pledge	Received as of 25 July 2007	Outstanding
Austria	90,000		128,717	128,717	0
Belgium	81,000		81,000	48,556	32,444
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
Estonia	0	5,000	5,000	5,000	0
EC	890,000	145,000	1,035,000	848,982	38,567
Finland	40,000		40,000	40,000	0
France	236,000		236,000	245,710	0
Germany	1,000,000		1,000,000	1,000,000	0
Greece	30,000		30,000	0	30,000
Iceland	10,000		10,000	9974	0
Ireland	49,250		49,250	49,232	0
Italy	1,000,000		1,000,000	500,000	500,000
Japan*	1,000,000		1,000,000	0	0
Luxemb.	20,000		20,000	37,185	0
Malta	5,800		5,800	5,000	0
Netherl.**	265,000	19,652	284,652	284,359	0
Norway	450,000	636,232	1,086,232	1,143,639	0
Portugal	30,000	6,000	36,000	38,163	0
Slovenia	5,000		5,000	6,356	0
Spain***	500,000		500,000	500,000	0
Sweden***	140,000		140,000	139,970	0
UK	740,000		740,000	740,000	0
TOTAL	8,188,050	1,427,884	9,654,651	6,386,843	2,207,011

*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 and it is expected that the GoJ will support also the DNA forum in Africa.

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

*** As reported in table 2 below, the Governments of Spain and Sweden have also provided contributions towards the DNA forum in Africa (to be held in October 2007).

**Table 2:** 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	
Norway	326,232	
Sweden (DNA)	286,375	
Sub-total		1,229,852
Fees from Application Op. Entities		74,945
Total		7,047,355

Table 3: 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		8,340,078
Methodology Fees		44,666
Share of Proceeds (SOP)		5,836,844
Sub-total 2007		14,221,587
Total		27,735,039

**Table 4:** Expenditure in 2006 and 2007 as at 25 July 2007

	2006	2007
Staff	1,923,009	2,422,034
GTA	298,530	146,366
Consultants/Experts	1,724,865	1,186,683
Pers. related costs	9,028	16,557
Travel of Repres.	351,932	612,719
Travel of Staff	48,225	58,848
Operating Expenses	62,380	93,467
Supplies and Material	97,873	-13,768
Sub-total	4,515,842	4,552,906
13% overheads	587,059	587,978
Totals 2006 and 2007	5,102,901	5,110,884