



Annex 5

**Status of income and expenditure and
status of pledges to support 2006/2007 CDM activities**
(as of 10 July 2007)**Table 1: Status of income and expenditure (in USD)**

<i>Status of pledges to support 2006/07 CDM activities</i>					
	<i>Montreal Pledge</i>	<i>Other Pledges</i>	<i>Total Pledge</i>	<i>Received as of 10 July 2007</i>	<i>Outstanding</i>
<i>Austria</i>	90,000		128,717	128,717	0
<i>Belgium</i>	81,000		81,000	48,556	32,444
<i>Canada</i>	1,500,000	510,000	2,010,000	510,000	1,500,000
<i>Denmark</i>	106,000	106,000	212,000	106,000	106,000
<i>Estonia</i>	0	5,000	5,000	5,000	0
<i>EC</i>	890,000	145,000	1,035,000	848,982	38,567
<i>Finland</i>	40,000		40,000	40,000	0
<i>France</i>	236,000		236,000	245,710	0
<i>Germany</i>	1,000,000		1,000,000	1,000,000	0
<i>Greece</i>	30,000		30,000	0	30,000
<i>Iceland</i>	10,000		10,000	9974	0
<i>Ireland</i>	49,250		49,250	49,232	0
<i>Italy</i>	1,000,000		1,000,000	500,000	500,000
<i>Japan*</i>	1,000,000		1,000,000	0	0
<i>Luxemb.</i>	20,000		20,000	37,185	0
<i>Malta</i>	5,800		5,800	5,000	0
<i>Netherl.**</i>	265,000	19,652	284,652	284,359	0
<i>Norway</i>	450,000	636,232	1,086,232	1,143,639	0
<i>Portugal</i>	30,000	6,000	36,000	38,163	0
<i>Slovenia</i>	5,000		5,000	6,356	0
<i>Spain***</i>	500,000		500,000	500,000	0
<i>Sweden***</i>	140,000		140,000	139,970	0
<i>UK</i>	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
2. Contributions in 2007		
Iceland	9,974	
Spain (DNA)	150,000	
EC	311,284	
Luxembourg	13,291	
EC	108,315	
Belgium	24,381	
Sweden (DNA)	286,375	
Norway	326,232	
Sub-total		1,229,852
Fees from Application Op. Entities		74,945
Total (for 2006-07)		7,047,355

Table 3: Income from SOPs and Registration fees in 2007 (in USD) including carry over from 2006 (in USD)

Carry over figure from 2006		13,513,451
Request for Registration		7,940,210
Methodology Fees		44,639
Share of Proceeds (SOP)		5,647,251
Sub-total 2007		13,632,099
Total		27,145,550

Table 4: Expenditure in 2006-2007 (in USD)

Expenditure in 2006-2007 to date (10 July)	2006	2007
Staff	1,923,009	1,890,336
GTA	298,530	112,582
Consultants/Experts	1,724,865	1,144,194
Personnel . related costs	9,028	14,139
Travel of Representatives	351,932	614,341
Travel of Staff	48,225	39,716
Operating Expenses	62,380	92,454
Supplies and Material	97,873	-13,768
Sub-total	4,515,842	3,893,994
13% overheads	587,059	506,219
Totals 2006 and 2007	5,102,901	4,400,213