



Annex 5

**Status of pledges to support CDM activities in 2006/2007 and
status of income and expenditure.**
(as of 21 August 2007)

Table 1: Status of pledges (in USD)

Status of pledges to support 2006/07 CDM activities					
Montreal Pledge		Other Pledges	Total Pledge	Received as of 21 August 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
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: Expenditure in 2006-2007 (in USD)

Expenditure in 2006-2007 to date (21 August 2007)	2006	2007
Staff	1,923,009	2,907,970
GTA	298,530	168,140
Consultants/Experts	1,724,865	1,471,637
Personnel . related costs	9,028	18,386
Travel of Representatives	351,932	627,843
Travel of Staff	48,225	86,907
Operating Expenses	62,380	79,479
Supplies and Material	97,873	-13,768
Sub-total	4,515,842	5,346,594
13% overheads	587,059	695,057
Totals 2006 and 2007	5,102,901	6,041,651

BALANCE (income less expenditure):**1,005,704****Table 4:** 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		9,593,532
Methodology Fees		51,868
Share of Proceeds (SOP)		6,599,070
Sub-total 2007		16,244,470
Total		29,757,921