



Annex 5

**Status of pledges and status of income and expenditure
to support 2006/2007 CDM activities**
(as of 31 October 2007)

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

Montreal Pledge		Other Pledges	Total Pledge	Received as of 31 October 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	903,027	0
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	9,974	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	19,651	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	650,000	0
Sweden***	140,000		140,000	426,345	0
UK	740,000		740,000	740,000	0
TOTAL	8,188,050	1,427,884	9,654,651	6,612,558	2,168,444

*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.

** NB: USD 264,707 was received in late 2005.

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

**Table 2:** Income received in 2007 including carry-over from 2006 (in USD)

Carry over figure from 2006		5,742,558
Contribution in 2006 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 (DNA)	326,232	
Sweden (DNA)	286,375	
EC	54,045	
Sub-total		1,283,897
Fees from Application Op. Entities		127,395
Total		7,134,198

Table 3: Expenditure in 2006 and 2007 as at 31 October 2007

	2006	2007
Staff	1,923,009	3,739,672
GTA	298,530	221,705
Consultants/Experts	1,724,865	2,218,133
Pers. related costs	9,028	19,366
Travel of Repres.	351,932	736,383
Travel of Staff	48,225	302,898
Operating Expenses	62,380	285,826
Communications		11,452
Supplies and Material	97,873	-4,571
Sub-total	4,515,842	7,530,864
13% overheads	587,059	979,012



Totals 2006 and 2007	5,102,901	8,509,876
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Total expenditure (1 January 2006 to 31 October 2007): USD 13,612,777

Total income from contributions and registration fees (1 January 2006 to 31 October 2007):
USD 12,256,751

No resources available, negative figure as of 31 October 2007: - **USD 1,356,026**

Table 4: Income from SOPs, Registration fees and Methodology fees
in 2007 including carry over from 2006 (in USD)

Carry over figure from 2006		13,513,451
Request for Registration		12,339,798
Methodology Fees		60,527
Share of Proceeds (SOP)		9,757,339
Sub-total 2007		22,157,665
Total		35,671,116

Reserve as MAP 2007 ver2: USD 30,000,000.

Resources available as surplus of the reserve: **USD 5,671,116**

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