



## Annex 6

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

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

Montreal Pledge		Other Pledges	Total Pledge	Received as of 31 December 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	
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	2,000,000	2,000,000	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	
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
<b>TOTAL</b>	<b>8,188,050</b>	<b>2,427,884</b>	<b>10,654,651</b>	<b>7,612,558</b>	<b>2,168,444</b>

\*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)

<b>Carry over figure from 2006</b>		<b>5,742,558</b>
Contribution in 2006 from The Netherlands towards the DNA forum in Africa		19,652
<b>= Carry over figure from 2006</b>		<b>5,722,906</b>
<b>Contributions in 2007</b>		
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	
Sweden	31,318	
Sweden (DNA)	62,637	
Germany	1,000,000	
Canada	1,497,997	
<b>Sub-total</b>		<b>3,875,849</b>
<b>Fees from Application Op. Entities</b>		<b>187,354</b>
<b>Total</b>		<b>9,786,109</b>

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

	<b>2006</b>	<b>2007</b>
Staff	1,923,009	4,591,413
GTA	298,530	277,191
Consultants/Experts	1,724,865	2,470,750
Pers. related costs	9,028	24,513
Travel of Repres.	351,932	875,449
Travel of Staff	48,225	375,136
Operating Expenses	62,380	442,006
Communications		11,834
Supplies and Material	97,873	42,004
<b>Sub-total</b>	<b>4,515,842</b>	<b>9,110,295</b>
13% overheads	587,059	1,184,338
<b>Totals 2006 and 2007</b>	<b>5,102,901</b>	<b>10,294,633</b>

**Total expenditure (1 January 2006 to 31 December 2007): USD 15,397,534**

No resources available, negative figure as of 31 December 2007: - **USD 508,524**

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

<b>Carry over figure from 2006</b>		<b>13,513,451</b>
Request for Registration		14,137,832
Methodology Fees		79,451
Share of Proceeds (SOP)		12,141,196
<b>Sub-total 2007</b>		<b>26,358,480</b>
<b>Total</b>		<b>39,871,931</b>

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

Resources available as surplus of the reserve: **USD 9,871,931**