



Annex 17

**Status of income and expenditure and
status of pledges to support 2006/2007 CDM activities**

Table 1: Status of income and expenditure

<i>In million USD</i>	2007	Accumulation of operating reserve
Carry over from 2005	5.29	13.51
+ Party contributions*	0.01	n/a
+ Accreditation fees	0.04	n/a
+ Methodology fees		0.02
+ Registration fees		2.56
+ SOP Admin		0.80
+ Interest on operating reserve and unspent balances	tbd	tbd
TOTAL income in 2007	5.34	16.89
- Total expenditure 2007	0.68	
- Carry-over/Balance as 15 Feb 2007	4.66	16.89
Outstanding contributions	3.10	
TOTAL expected resources available in 2007	7.76	
- Total budget need in 2007	-13.99	
Shortfall for resources till end of 2007	-6.23	
Expected 2008 budget to be funded by SOP		13.99
Accumulated operating reserve as % of 2008 budget		121%
Accumulated operating reserve as % of 1.5 year budget		81%

* Note that since the twenty-eighth meeting of the CDM Executive Board, one contributions has been received by Iceland (USD 9,974)

**Table 2: Status of pledges to support 2006/2007 CDM activities**

Montreal Pledge		Other Pledges	Total Pledge	Received in 2006-2007	Outstanding
Austria	90,000	38,717	128,717	128,717	0
Belgium	81,000		81,000	24,175	56,825
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
EC*	890,000	445,000	1,335,000	429,384	905,616
Estonia		5,000	5,000	5,000	0
Finland	40,000		40,000	40,000	0
France	236,000		236,000	245,710	(9,710)
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	23,894	(3,894)
Malta	5,800		5,800	5,000	800
Netherl.***	265,000	19,652	284,652	284,359	0
Norway	450,000	310,000	760,000	817,407	(57,407)
Portugal	30,000	6,000	36,000	38,163	(2,163)
Slovenia	5,000		5,000	6,356	(1,356)
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	1,130,717	9,628,419	5,603,341	3,099,241

* Preparation of an agreement for the transfer of the outstanding amount is at a well-advanced stage. Some of the resources pledged are expected in Feb/March 2007.

**The Government of Japan has 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

*** USD 264,707 were received in 2005. Total contributions received.