



## Annex 41

**Status of income and expenditure and  
status of pledges to support 2006/2007 CDM activities**  
(as of 19 June 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 19 June 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	310,000	760,000	817,407	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
<b>TOTAL</b>	<b>8,188,050</b>	<b>1,101,652</b>	<b>9,328,419</b>	<b>6,060,611</b>	<b>2,207,011</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.

\*\* USD 264,707 were received in late 2005.

**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>
<b>Contributions in 2007</b>		
Iceland		9,974
Spain (DNA)		150,000
EC		311,284
Luxembourg		13,291
EC		108,315
Belgium		24,381
<b>Sub-total</b>		<b>617,245</b>
fees from Application Op. Entities		<b>74,945</b>
<b>Total</b>		<b>6,434,748</b>

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

<b>Carry over figure from 2006</b>		<b>13,513,451</b>
Request for Registration		6,734,688
Methodology Fees		44,666
Share of Proceeds (SOP)		4,342,602
<b>Sub-total 2007</b>		<b>11,121,950</b>
<b>Total</b>		<b>24,635,406</b>

**Table 4:** Expenditure in 2006 (in USD)

	<b>2006</b>	<b>2007</b>
Staff	1,923,009	1,469,282
GTA	298,530	85,230
Consultants/Experts	1,724,865	1,086,681
Personnel related costs	9,028	9,067
Travel of Representatives.	351,932	601,871
Travel of Staff	48,225	28,814
Operating Expenses	62,380	92,454
Supplies and Material	97,873	-13,768
<b>Sub-total</b>	<b>4,515,842</b>	<b>3,359,631</b>
13% overheads	587,059	436,752
<b>Totals 2006 and 2007</b>	<b>5,102,901</b>	<b>3,796,383</b>