



## Annex 36

**Status of income and expenditure and  
status of pledges to support 2006/2007 CDM activities**  
(as of 4 May 2007)

Table 1: Status of income and expenditure (in USD)

<i>Status of pledges to support 2006/2007 CDM activities</i>					
	<i>Montreal Pledge</i>	<i>Other Pledges</i>	<i>Total Pledge</i>	<i>Received in 2006-2007</i>	<i>Outstanding</i>
<i>Austria</i>	90,000	38,717	128,717	128,717	0
<i>Belgium</i>	81,000	0	81,000	48,556	8,269
<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>EC</i>	890,000	445,000	1,335,000	848,983	486,017
<i>Estonia</i>		5,000	5,000	5,000	0
<i>Finland</i>	40,000	0	40,000	40,000	0
<i>France</i>	236,000	0	236,000	245,710	(9,710)
<i>Germany</i>	1,000,000	0	1,000,000	1,000,000	0
<i>Greece</i>	30,000	0	30,000	0	30,000
<i>Iceland</i>	10,000	0	10,000	9,974	0
<i>Ireland</i>	49,250	0	49,250	49,232	0
<i>Italy</i>	1,000,000	0	1,000,000	500,000	500,000
<i>Japan**</i>	1,000,000	0	1,000,000	0	0
<i>Luxemb.</i>	20,000	13,291	33,291	37,185	(3,894)
<i>Malta</i>	5,800	0	5,800	5,000	800
<i>Netherl.***</i>	265,000	<b>19,652</b>	284,652	284,359	0
<i>Norway</i>	450,000	310,000	760,000	817,407	(57,407)
<i>Portugal</i>	30,000	6,000	36,000	38,163	(2,163)
<i>Slovenia</i>	5,000	0	5,000	6,356	(1,356)
<i>Spain</i>	500,000	<b>150,000</b>	650,000	650,000	0
<i>Sweden*</i>	140,000	<b>300,000</b>	340,000	139,970	300,000
<i>UK</i>	740,000	0	740,000	740,000	0
<b>TOTAL</b>	<b>8,188,050</b>	<b>1,890,369</b>	<b>9,978,419</b>	<b>6,210,611</b>	<b>2,955,261</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.

\*\*\* Preparation of an agreement for the transfer of the outstanding amount is at a well-advanced stage. Resources which have been pledged are expected in first half of 2007.

Note that the pledges in **bold** from the Netherlands, Spain and Sweden are earmarked for the DNA forum in Africa.

**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		5,661,978
Methodology Fees		25,868
Share of Proceeds (SOP)		3,374,675
<b>Sub-total 2007</b>		<b>9,062,520</b>
<b>Total</b>		<b>22,575,971</b>

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

	<b>2006</b>	<b>2007</b>
Staff	1,923,009	1,028,754
GTA	298,530	90,745
Consultants/Experts	1,724,865	783,874
Personnel related costs	9,028	9,067
Travel of Representatives.	351,932	607,648
Travel of Staff	48,225	22,004
Operating Expenses	62,380	98,867
Supplies and Material	97,873	-13,768
<b>Sub-total</b>	<b>4,515,842</b>	<b>2,627,191</b>
13% overheads	587,059	341,535
<b>Totals 2006 and 2007</b>	<b>5,102,901</b>	<b>2,968,726</b>