

G. Summary of funds available for programming

Updated: 13-Nov-09

1 Total Direct Funding budget

| Programme | DKK (million) | NRS (million) |
|--------------|---------------|---------------|
| EFA | 36.0 | |
| SESP | 48.1 | |
| Total | 84.1 | |

2 Total expenditure by end of the 2006/07 Fiscal Year

| Programme | DKK (million) | NRS (million) |
|--------------|---------------|---------------|
| EFA | 2.0 | |
| SESP | 12.5 | |
| Total | 14.5 | |

3 Total re-allocation from Direct Funding to Pool and Basket in Spring 2008

| Programme | DKK (million) | NRS (million) |
|--------------|---------------|---------------|
| EFA | 23.5 | |
| SESP | 18.3 | |
| Total | 41.8 | |

4 Total expenditure by end of 2007/08 Fiscal Year

| Programme | DKK (million) | NRS (million) |
|--------------|---------------|---------------|
| EFA | 4.94 | 66.20 |
| SESP | 5.39 | 72.30 |
| Total | 10.33 | 138.50 |

5 Total expenditure by end of 2008/09 Fiscal Year

| Programme | DKK (million) | NRS (million) |
|--------------|---------------|---------------|
| EFA | 3.56 | 52.71 |
| SESP | 5.78 | 85.44 |
| Total | 9.34 | 138.15 |

6 Total balance available for the period 16 July to 31 October 2009 (1-2-3-4-5)

| Programme | DKK (million) | NRS (million) |
|--------------|---------------|---------------|
| EFA | 1.98 | 29.28 |
| SESP | 6.17 | 85.44 |
| Total | 8.15 | 114.72 |

7 Total expenditures incurred for the period 16 July to 31 October 2009

| Programme | DKK (million) * | NRS (million) |
|--------------|-----------------|---------------|
| EFA | 1.1 | 16.6 |
| SESP | 0.8 | 11.6 |
| Total | 1.9 | 28.3 |

8 Total funds available (6-7)

| Programme | DKK (million) * | NRS (million) |
|--------------|-----------------|---------------|
| EFA | 0.9 | 12.7 |
| SESP | 5.4 | 79.6 |
| Total | 6.2 | 92.3 |