



Annex 41

**Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as of 15 May 2008)**

Table 1: Income received in 2008 including carry-over from 2007 (in USD) as at 15 May 2008. No contributions are expected in 2008 as the CDM has become self financing.

Carry over figure from 2007		9,439,831
Contributions in 2008		
Canada (reimbur banking fees*)	1,973	
Sub-Total		9,441,804
Fees from Application Op. Entities		44,975
Registration Fees		5,360,741
Methodology Fees		33,733
Share of Proceeds		5,841,845
Total		20,723,098
Less portion to support DNA		(585,083)
Grand Total to support MAP 2008		20,138,015

*A contribution of USD 1,973 was received from Canada in January 2008 as compensation for the banking charges which were imposed upon the Canadian contribution of 1.5 million in December 2007.

Table 2: Expenditure in 2008 as at 15 May 2008

	2008
Staff	2,384,212
GTA	149,465
Consultants/Experts	832,835
Pers. related costs	8,242
Travel of Repres.	794,502
Travel of Staff	207,953
Training	998
Operating Expenses	570,672
Communications	20,768
Supplies and Material	360
Sub-total	4,970,007
13% overheads	646,101
Total 2008	5,616,108

**Table 3: Balance**

Total fees available	20,138,015
Less expenditure as at 15.5.2008	(5,616,108)
Balance available	14,219,907

NB: Reserve of USD 30,000,000 is not included in the above table