



Annex 2

**Status of income and expenditure
to support CDM activities during the 2008-2009 biennium
(as of 30 April 2008)**

Table 1: Income received in 2008 including carry-over from 2007 (in USD) as at 31 December 2007. 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 (reimb banking fees*)	1,973	
Sub-Total		9,441,804

Fees from Application Op. Entities up to 29.2.08		29,975
Registration Fees		5,209,229
Methodology Fees		33,733
Share of Proceeds		5,362,879

Total		20,077,620
Less portion to support DNA		(585,083)
Grand Total to support MAP 2008		19,492,537

*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 contributions of 1.5 million in December 2007.

Table 2: Expenditure in 2008 as at 30 April 2008

	2008
Staff	1,740,825
GTA	92,349
Consultants/Experts	723,864
Pers. related costs	6,307
Travel of Repres.	707,315
Travel of Staff	169,961
Operating Expenses	998
Communications	521,124
Supplies and Material	19,723
Sub-total	360
13% overheads	3,982,826
Total 2008	4,500,593

**Table 3**

Total fees available	19,492,537
Less expenditure as at 30.4.2008	(4,500,593)
Balance available	14,991,944

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