



Annex 22

**Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as at 13 June 2008)**

Table 1: Income received in 2008 including carry-over from 2007 (in USD) as at 13 June 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 (reimb. banking fees*)	1,973	
Sub-Total		9,441,804

Fees from Application Op. Entities		44,975
Registration Fees		6,046,164
Methodology Fees		34,733
Share of Proceeds		7,906,969

Total		23,474,645
Less portion to support DNA		(585,083)
Grand Total to support MAP 2008		22,889,562

*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 13 June 2008

	2008
Staff	3,038,191
GTA	195,043
Consultants/Experts	1,262,424
Pers. related costs	16,489
Travel of Repres.	947,556
Travel of Staff	320,733
Training	998
Operating Expenses	628,442
Communications	20,236
Supplies and Material	360
Sub-total	6,430,472
13% overheads	835,961
Total 2008	7,266,433

**Table 3:** Balance

Total fees available	22,889,562
Less expenditure as at 13.6.08	(7,012,849)
Balance available	15,876,713

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