



## Annex 3

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

**Table 1:** Income received in 2008 including carry-over from 2007 (in USD) as at 30 May 2008. No contributions are expected in 2008 as the CDM has become self-financing.

<b>Carry over figure from 2007</b>		<b>9,439,831</b>
<b>Contributions in 2008</b>		
Canada (reimb. banking fees*)	1,973	
<b>Sub-Total</b>		<b>9,441,804</b>
Fees from Application Op. Entities		<b>44,975</b>
Registration Fees		<b>5,555,798</b>
Methodology Fees		<b>33,733</b>
Share of Proceeds		<b>7,110,897</b>
<b>Total</b>		<b>22,187,207</b>
<b>Less portion to support DNA</b>		<b>(585,083)</b>
<b>Grand Total to support MAP 2008</b>		<b>21,602,212</b>

\*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 30 May 2008

	<b>2008</b>
Staff	<b>2,986,285</b>
GTA	<b>194,797</b>
Consultants/Experts	<b>1,180,280</b>
Pers. related costs	<b>16,489</b>
Travel of Repres.	<b>923,925</b>
Travel of Staff	<b>277,690</b>
Training	<b>998</b>
Operating Expenses	<b>604,980</b>
Communications	<b>20,257</b>
Supplies and Material	<b>360</b>
<b>Sub-total</b>	<b>6,206,061</b>
13% overheads	<b>806,788</b>
<b>Total 2008</b>	<b>7,012,849</b>

**Table 3: Balance**

Total fees available	<b>21,602,212</b>
Less expenditure as at 30.5.2008	(7,012,849)
<b>Balance available</b>	<b>14,589,363</b>

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