



Annex 72

**Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as at 25 September 2008)****Table 1:** Income received in 2008 including carry-over from 2007 (in USD) as at 25 September 2008.
The CDM has now become self financing.

Carry over figure from 2007		9,439,831
Contributions in 2008		
Canada (reimbursement banking fees)*	1,973	
Sweden (16 th Small Scale Working Group meeting)**	10,975	
Belgium (DNA Forum)***	114,266	
United Kingdom (African Forum, September 2008)****	49,762	
Sub-Total		176,976
Fees from Applicant Operational Entities	59,975	
Registration Fees	14,834,348	
Methodology Fees	47,617	
Share of Proceeds	13,125,195	
Sub-Total		28,067,135
Total		37,683,942
Less portion to support DNA		(585,083)
Less contribution from Belgium in 2008 for DNA		(114,266)
Less contribution from the United Kingdom in 2008 for the African Forum		(49,762)
Grand Total to support MAP 2008		36,934,831

* Received from Canada as compensation for the banking charges which were imposed upon the Canadian Contribution of USD 1.5 million in December 2007

** Sweden contributed to 16th. Small Scale Working Group meeting.

*** Belgium's contribution will be used towards the DNA Forum activities.

**** UK's contributions towards the African Forum, September 2008 in Senegal (an additional USD 20,000 received in mid September 2008) .

**Table 2:** Expenditure in 2008 as at 25 September 2008

	2008
Staff (including overtime)	6,076,828
General Temporary Assistance	409,095
Consultants	371,292
Experts fees	1,215,760
Experts travel	556,471
Travel of Representatives	1,271,676
Travel of Staff and fees for training	419,304
Operating Expenses	772,406
Communications	57,966
Supplies and Material	14,135
Grants for the members of the Executive Board	196,000
Sub-total	11,360,933
13% overheads	1,476,921
Total 2008	12,837,854

Table 3: Balance

Total fees available	36,934,831
Less expenditure as at 2008	(12,837,854)
Balance available	24,096,977

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