



Annex 2

**Status of income and expenditure
to support CDM activities during the 2008-2009 biennium
and summary of 2006-2007 biennium
(as of 31 January 2008)**

Table 1: Income received in 2007 including carry-over from 2006 (in USD) as of 31 December 2008. No contributions are expected in 2008 as the CDM has become self financing.

Carry over figure from 2006		5,722,906
Contributions in 2007		
Iceland	9,974	
EC	311,284	
Luxembourg	13,291	
EC	108,315	
Belgium	24,381	
EC	54,045	
Sweden	31,318	
Germany	1,000,000	
Canada	1,497,997	
Total		3,050,605
Contributions for DNA		
Netherlands	19,652	
Spain	150,000	
Norway	326,232	
Sweden	286,375	
Sweden	62,637	
Total for DNA	844,896	
Fees from Application Op. Entities up to 31.1.08		187,354
Total (excluding DNA)		8,960,865

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 2006/2007/2008 as at 31 January 2008

	2006/2007	2008
Staff	6,539,169	529,826
GTA	581,179	21,951
Consultants/Experts	4,171,269	254,712
Pers. related costs	33,541	0
Travel of Repres.	1,220,089	68,961
Travel of Staff	426,819	39,362
Operating Expenses	463,195	16,277
Communications	11,835	0
Supplies and Material	140,294	232
Sub-total	13,587,390	931,321
13% overheads	1,766,361	121,072
Totals 2006/2007 and Jan 2008	15,353,751	1,052,393

Total expenditure in 2006: USD 5,102,901 in 2007 USD 10,250,850

Table 3: Income from SOPs, Registration fees and Methodology fees in 2007 and January 2008 including carry over from 2006 (in USD)

Carry over figure from 2006		13,513,451
Request for Registration in 2007		14,150,809
Methodology Fees in 2007		79,451
Methodology Fees in 2008		0
Share of Proceeds (SOP) in 2007		12,141,208
Request for Registration in 2008		763,096
Methodology Fees in 2008		0
Share of Proceeds (SOP) in 2008		1,322,368
Sub-total 2007 and January 2008		28,456,932
Total		41,970,383

Reserve as MAP 2007 version 02: USD 30,000,000.

Resources available as surplus of the reserve and expenditure: **USD 10,917,990** (excluding Canadian contribution in January 2008)
