



## Annex 53

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

**Table 1:** Income received in 2008 including carry-over from 2007 (in USD) as at 30 July 2008. No further 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	
Sweden (SSC16 meeting *)	10,975	
Belgium (pending from 2007)	114.266	
<b>Sub-Total</b>		<b>9,567,045</b>
<b>Fees from Application Op. Entities</b>	<b>59,975</b>	
Registration Fees	<b>9,658,884</b>	
Methodology Fees	<b>44,624</b>	
Share of Proceeds	<b>9,531,156</b>	
<b>Sub-Total</b>		<b>19,234,664</b>
<b>Total</b>		<b>28,861,684</b>
<b>Less portion to support DNA</b>		<b>(585,083)</b>
Less contribution from Belgium (for DNA) **		(114,266)
<b>Grand Total to support MAP 2008</b>		<b>28,162,335</b>

\*A contribution of USD 1,973 was received from Canada as compensation for the banking charges which were imposed upon the Canadian contribution of 1.5 million in December 2007, Sweden contributed to SSC16 panel meeting. \*\* Belgium's contribution refers to 2007 and it will be used towards DNA activities.

**Table 2:** Expenditure in 2008 as at 30 July 2008

	<b>2008</b>
Staff	4,582,248
GTA	278,271
Consultants/Experts	1,578,086
Pers. related costs	26,244
Travel of Repres.	1,054.302
Travel of Staff	376,364
Training	998
Operating Expenses	755,787
Communications	29,951
Supplies and Material	798
<b>Sub-total</b>	<b>8,683,049</b>
13% overheads	1,128,796
<b>Total 2008</b>	<b>9,811,845</b>

**Table 3: Balance**

Total fees available	<b>28,162,335</b>
Less expenditure as at 30.7.08	(9,811,845)
<b>Balance available</b>	<b>18,350,490</b>

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

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