



Annex 6

Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as at 11 July 2008)**Table 1:** Income received in 2008 including carry-over from 2007 (in USD) as at 11 July 2008. No further 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	
Sweden (SSC16 meeting *)	10,975	
Belgium	114,266	
Sub-Total		9,567,045
Fees from Application Op. Entities	59,975	
Registration Fees	8,134,624	
Methodology Fees	43,624	
Share of Proceeds	8,320,617	
Sub-Total		16,558,840
Total		26,125,885
Less portion to support DNA		(585,083)
Less contribution from Belgium (for DNA) **		(114,266)
Grand Total to support MAP 2008		25,426,536

*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 will be used towards DNA activities.

Table 2: Expenditure in 2008 as at 11 July 2008

	2008
Staff	3,720,122
GTA	238,773
Consultants/Experts	1,423,616
Pers. related costs	19,621
Travel of Repres.	951,442
Travel of Staff	353,710
Training	998
Operating Expenses	729,621
Communications	19,841
Supplies and Material	360
Sub-total	7,458,104
13% overheads	969,554
Total 2008	8,427,658

**Table 3: Balance**

Total fees available	25,426,536
Less expenditure as at 11.7.08	(8,427,658)
Balance available	16,998,878

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