



Annex 4

**Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as at 31 August 2008)****Table 1:** Income received in 2008 including carry-over from 2007 (in USD) as at 31 August 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)****	29,762	
Sub-Total		156,976
Fees from Applicant Operational Entities	59,975	
Registration Fees	14,705,045	
Methodology Fees	47,617	
Share of Proceeds	12,740,141	
Sub-Total		27,552,778
Total		37,149,585
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		(29,762)
Grand Total to support MAP 2008		36,420,474

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

* 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.

**Table 2:** Expenditure in 2008 as at 31 August 2008

	2008
Grants for the members of the Executive Board	196,000
General Temporary Assistance	334,514
Consultants	334,048
Experts fees	1,014,759
Experts travel	519,929
Travel of Representatives	1,172,660
Travel of Staff and fees for training	365,838
Operating Expenses	772,406
Communications	57,966
Supplies and Material	14,135
Sub-total	10,212,258
13% overheads	1,327,593
Total 2008	11,539,851

Table 3: Balance

Total fees available	36,420,474
Less expenditure as at 31 August 2008	(11,539,851)
Balance available	24,880,623

NB: Reserve of USD 30,000,000 and interest accumulated are not included in the above tables. Interest which has been accumulated in the past year, it is expected to be communicated in the next few months once the CDM Trust Fund is established.