



## Annex 3

Status of income and expenditure to support CDM activities  
during the 2008-2009 biennium (as at 7 October 2008)**Table 1:** Income received in 2008 including carry-over from 2007 (in USD) as at 7 October 2008.  
The CDM has now 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 (DNA)***	114,266	
UK (African Forum)****	49,762	
Austria (African Forum) ****	15,552	
<b>Sub-Total</b>		<b>192,528</b>
Fees from Application Op. Entities	59,975	
Fees from the Accreditation Process	3,833	
Registration Fees	15,924,395	
Methodology Fees	61,597	
Share of Proceeds	13,925,288	
<b>Sub-Total</b>		<b>29,975,088</b>
<b>Total</b>		<b>39,607,447</b>
Less portion to support DNA		(585,083)
Less contribution from Belgium in 2008 for DNA		(114,266)
Less contribution from the UK and Austria in 2008 for the African Forum		(65,314)
<b>Grand Total to support MAP 2008</b>		<b>38,842,784</b>

\* 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.

\*\*\*\* UK and Austrian's contributions towards the African Forum.

**Table 2:** Expenditure in 2008 as at 7 October 2008

	2008
Staff	6,097,124
GTA	408,956
Consultants	374,673
Experts fees	1,245,359
Experts travel	544,160
Overtime	33,485
Travel of Representatives	1,254,699
Travel of Staff	428,696
Training	998
Operating Expenses	760,186
Communications	54,659
Supplies and Material	40,666
Grants for members of EB	196,000
<b>Sub-total</b>	<b>11,439,661</b>
13% overheads	<b>1,487,156</b>
<b>Total 2008</b>	<b>12,926,817</b>

**Table 3: Balance**

Total fees available	38,842,784
Less expenditure as at 7 October 2008	(12,926,817)
<b>Balance available</b>	<b>25,915,967</b>

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