



Annex 2

**Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as at 10 November 2008)****Table 1:** Income received in 2008 including carry-over from 2007 (in USD) as at 10 November 2008.
The CDM has now become self financing.

Carry over figure from 2007		9,439,831
Less carry over from 2007 for DNA		(585,083)
Carry over figure from 2007 excluding DNA		8,854,748
Fees from Application Op. Entities	60,350	
Fees from the Accreditation Process	8,978	
Registration Fees	16,188,495	
Methodology Fees	62,597	
Share of Proceeds	16,306,809	
Sub-Total (fess/SOPs)		32,627,229
Total (fees/SOPs)		41,481,977

Table 2: SOP/Fee Expenditure in 2008 as at 10 November 2008.

	2008
Staff	6,706,127
General Temporary Assistance	458,117
Consultants	459,920
Experts fees	1,404,111
Experts travel	686,719
Overtime	36,896
Travel of Representatives	1,654,981
Travel of Staff	626,373
Training	1,241
Operating Expenses	865,013
Communications	51,293
Supplies and Material	38,133
Grants for members of the Executive Board	196,000
Sub-total	13,184,924
LESS African Forum (paid by UK and Austria)	(65,314)
LESS SSC 16 (paid by Sweden)	(10,975)
Sub-total	13,108,635
13% overheads	1,704,122
Total 2008	14,812,757

**Table 3:** Balance of income of SOP/fees still available as at 10 November 2008.

Total fees available	41,481,977
Less expenditure as at 22 October 2008	(14,812,757)
Balance available	26,669,220

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

Table 4: Income from contributions towards DNA and other activities as at 10 November 2008.

Carry over figure from 2008		585,083
Belgium ***	114,266	
Canada (reimb. banking charges) *	1,973	
UK (African Forum) ****	49,762	
Austria (African Forum) ****	15,552	
Sweden (SSC 16 th meeting) **	10,975	192,528
Total		777,611
Less expenditure at SSC 16 th meeting		(10,975)
Less expenditure at the Africa Forum		(65,314)
Total funds available		701,322

* 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.