



## Annex 2

**Status of income and expenditure to support CDM activities  
during the 2008-2009 biennium (as at 31 December 2008)****Table 1:** Income received in 2008 including carry-over from 2007 (in USD) as at 31 December 2008.  
The CDM has now become self financing.

<b>Carry over figure from 2007</b>		<b>9,439,831</b>
Less carry over from 2007 for DNA		(585,083)
<b>Carry over figure from 2007 excluding DNA</b>		<b>8,854,748</b>
Fees from Application Op. Entities	74,975	
Fees from the Accreditation Process	17,372	
Registration Fees	17,163,438	
Methodology Fees	66,547	
Share of Proceeds	22,351,153	<b>39,518,138</b>
<b>Sub-Total (fess/SOPs)</b>		
<b>Total (fees/SOPs)</b>		<b>49,113,316</b>

**Table 2:** SOP/Fee Expenditure in 2008 as at 31 December 2008.

Staff	7,997,449
General Temporary Assistance	562,406
Consultants	527,266
Experts fees	1,640,106
Experts travel	708,810
Overtime	46,323
Travel of Representatives	1,718,523
Travel of Staff	674,493
Training	2,418
Operating Expenses	390,901
Communications	86,394
Supplies and Material	42,606
Grants for members of the Executive Board	196,000
<b>Sub-total</b>	<b>14,593,695</b>
<b>LESS African Forum (paid by UK and Austria)</b>	<b>(65,314)</b>
<b>LESS SSC 16 (paid by Sweden)</b>	<b>(10,975)</b>
<b>Sub-total</b>	<b>14,517,406</b>
13% overheads	1,887,263
<b>Total 2008</b>	<b>16,404,669</b>
<b>Less Total Cost of Ownership</b>	<b>1,202,183</b>
<b>Total</b>	<b>17,606,852</b>

**Table 3:** Balance of income of SOP/fees still available as at 31 December 2008.

Total fees available	<b>49,113,316</b>
Less expenditure as at 31 October 2008	<b>(17,606,852)</b>
<b>Balance available</b>	<b>31,506,464*</b>

\* Please note that accounts for 2008 will be closed in early February 2009. As a result final expenditure may change to reflect final real expenditure against open obligations.

**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 31 October 2008.

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

# The expenditure for the DNA forum in Chile will in the order of USD 300,000 leaving an estimated balance of USD 400,000 to be spent towards DNA activities in 2009

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