



## Annex 22

**Status of income and expenditure to support CDM activities  
during the 2008-2009 biennium (as at 13 June 2008)**

**Table 1:** Income received in 2008 including carry-over from 2007 (in USD) as at 13 June 2008. No contributions are expected in 2008 as the CDM has 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	
<b>Sub-Total</b>		<b>9,441,804</b>
Fees from Application Op. Entities		<b>44,975</b>
Registration Fees		<b>6,046,164</b>
Methodology Fees		<b>34,733</b>
Share of Proceeds		<b>7,906,969</b>
<b>Total</b>		<b>23,474,645</b>
<b>Less portion to support DNA</b>		<b>(585,083)</b>
<b>Grand Total to support MAP 2008</b>		<b>22,889,562</b>

\*A contribution of USD 1,973 was received from Canada in January 2008 as compensation for the banking charges which were imposed upon the Canadian contribution of 1.5 million in December 2007.

**Table 2:** Expenditure in 2008 as at 13 June 2008

	<b>2008</b>
Staff	<b>3,038,191</b>
GTA	<b>195,043</b>
Consultants/Experts	<b>1,262,424</b>
Pers. related costs	<b>16,489</b>
Travel of Repres.	<b>947,556</b>
Travel of Staff	<b>320,733</b>
Training	<b>998</b>
Operating Expenses	<b>628,442</b>
Communications	<b>20,236</b>
Supplies and Material	<b>360</b>
<b>Sub-total</b>	<b>6,430,472</b>
13% overheads	<b>835,961</b>
<b>Total 2008</b>	<b>7,266,433</b>

**Table 3:** Balance

Total fees available	<b>22,889,562</b>
Less expenditure as at 13.6.08	(7,012,849)
<b>Balance available</b>	<b>15,876,713</b>

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

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