



Annex 23

**Status of income and expenditure
to support CDM activities during the 2008-2009 biennium
(as of 29 February 2008)**

Table 1: Income received in 2008 including carry-over from 2007 (in USD) as at 31 December 2007. No contributions are expected in 2008 as the CDM has become self financing.

Carry over figure from 2007		9,439,831
Contributions in 2008		
Canada (reimb banking fees)	1,973	
Sub-Total		9,441,804
Fees from Application Op. Entities up to 29.2.08		14,975
Registration Fees		2,229,557
Methodology Fees		15,843
Share of Proceeds		2,536,394
Total (excluding DNA)		14,238,573
Less portion to support DNA		(585,083)
Grand Total to support MAP 2008		13,653,490

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 contributions of 1.5 million in December 2007.

Table 2: Expenditure in 2008 as at 29 February 2008

	2008
Staff	1,141,968
GTA	46,160
Consultants/Experts	498,387
Pers. related costs	3,420
Travel of Repres.	289,256
Travel of Staff	134,754
Operating Expenses	518,682
Communications	0
Supplies and Material	232
Sub-total	2,632,859
13% overheads	342,272
Total 2008	2,975,131



Table 3

Total fees available	13,653,490
Less expenditure as at 29.2.08	(2,975,131)
Balance available	10,678,359

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