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Annex 14

Status of income and expenditure to support CDM activities during the 2008-2009 biennium (as at 22 October 2008)

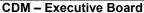
Table 1 SOP/Fees: Income received in 2008 including carry-over from 2007 (in USD) as at 22 October 2008. The CDM has now become self financing.

| 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 | 7,398 | |
| Registration Fees | 16,092,380 | |
| Methodology Fees | 61,597 | |
| Share of Proceeds | 14,675,254 | |
| Sub-Total (fees/SOPs) | | 30,896,979 |
| Total (fees/SOPs) | | 39,751,727 |

Table 2: SOP/Fees: Expenditure in 2008 as at 22 October 2008.

| | 2008 |
|---|------------|
| Staff | 6,701,519 |
| General Temporary Assistance | 456,448 |
| Consultants | 425,999 |
| Experts fees | 1,346,459 |
| Experts travel | 634,126 |
| Overtime | 36,641 |
| Travel of Representatives | 1,641,054 |
| Travel of Staff | 626,978 |
| Training | 998 |
| Operating Expenses | 888,146 |
| Communications | 52,351 |
| Supplies and Material | 38,423 |
| Grants for members of the Executive Board | 196,000 |
| Sub-total | 13,045,142 |
| LESS African Forum (paid by UK and Austria) | (65,314) |
| LESS SSC 16 (paid by Sweden) | (10,975) |
| Sub-total | 12,968,853 |
| 13% overheads | 1,685,950 |
| Total 2008 | 14,654,803 |







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Table 3 SOP/Fees: Balance of income of SOP/fees still available as at 22 October 2008.

| Total fees available | 39,751,727 |
|--|--------------|
| Less expenditure as at 22 October 2008 | (14,654,803) |
| Balance available | 25,096,924 |

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

Table 4 Voluntary Contributions: Income, expenditure and balance towards DNA and other activities as at 22 October 2008.

| Carry over figure from 2008 | | 585,083 |
|--|---------|----------|
| Belgium *** | 114,266 | |
| Canada (reimb . banking charges) * | 1,973 | |
| UK **** | 49,762 | |
| Austria **** | 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 African 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 participation of DNA's to African Carbon Forum.