



## 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.

<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	60,350	
Fees from the Accreditation Process	7,398	
Registration Fees	16,092,380	
Methodology Fees	61,597	
Share of Proceeds	14,675,254	
<b>Sub-Total (fees/SOPs)</b>		<b>30,896,979</b>
<b>Total (fees/SOPs)</b>		<b>39,751,727</b>

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

	<b>2008</b>
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
<b>Sub-total</b>	<b>13,045,142</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>12,968,853</b>
13% overheads	1,685,950
<b>Total 2008</b>	<b>14,654,803</b>

**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)
<b>Balance available</b>	<b>25,096,924</b>

**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.

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

-----