



## Annex 43

**Status of income and expenditure to support CDM activities  
during the 2008-2009 biennium (as at 27 November 2008)****Table 1:** Income received in 2008 including carry-over from 2007 (in USD) as at 27 November 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	11,043	
Registration Fees	16,231,213	
Methodology Fees	62,597	
Share of Proceeds	18,448,147	
<b>Sub-Total (fess/SOPs)</b>		<b>34,813,350</b>
<b>Total (fees/SOPs)</b>		<b>43,668,098</b>

**Table 2:** SOP/Fee Expenditure in 2008 as at 27 November 2008.

	<b>2008</b>
Staff	7,262,832
General Temporary Assistance	490,165
Consultants	459,920
Experts fees	1,409,058
Experts travel	686,719
Overtime	36,896
Travel of Representatives	1,712,690
Travel of Staff	661,046
Training	1,241
Operating Expenses	907,230
Communications	52,352
Supplies and Material	41,829
Grants for members of the Executive Board	196,000
<b>Sub-total</b>	<b>13,917,975</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>13,841,686</b>
13% overheads	1,799,419
<b>Total 2008</b>	<b>15,641,105</b>

**Table 3:** Balance of income of SOP/fees still available as at 27 November 2008.

Total fees available	43,668,098
Less expenditure as at 27 November 2008	(15,641,105)
<b>Balance available</b>	<b>28,026,993</b>

**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 27 November 2008.

<b>Carry over figure from 2008</b>		<b>585,083</b>
Canada *	1,973	
Sweden **	10,975	
Belgium ***	114,266	
UK ****	49,762	
Austria *****	15,552	
Spain *****	38,700	231,228
<b>Total</b>		<b>816,311</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>740,022</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.

\*\*\*\*\* Contribution from Spain towards the DNA Forum in Chile.

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