



Annex 60

Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as at 26 May 2009)**Table 1:** Income received in 2009 including carry-over from 2008 (in USD) as at 26 May 2009

Carry over figure from 2008		15,749,316
Less carry over from 2008 for DNA		(417,594)
Carry over figure from 2008 excluding DNA *		15,331,722
Fees from Application Op. Entities	44,973	
Fees from the Accreditation Process	7,133	
Registration Fees	4,970,683	
Methodology Fees	12,894	
Share of Proceeds	7,510,970	
Sub-Total (fess/SOPs)		12,546,653
Total (fess/SOPs)		27,878,375

*In addition, contributions were received from Belgium (USD 34,646) and EC (USD 79,051) giving a total of USD 531,291 available for regional DNA meetings

Table 2: SOP/Fee Expenditure in 2009 as at 26 May 2009

Staff	3,246,966
General Temporary Assistance	384,760
Consultants	751,989
Experts fees	639,001
Experts travel	420,484
Overtime	9,042
Travel of Representatives	630,721
Travel of Staff	111,302
Training	8,083
Operating Expenses	169,222
Communications	-5,622
Supplies and Material	17,886
Grants for members of the Executive Board	0
Sub-total	6,383,834
13% overheads	829,898
Total 2009	7,213,732

Table 3: Balance of income of SOP/fees still available as at 26 May 2009

Total revenue available	27,878,375
Less expenditure as at 26 May 2009	(7,213,732)
Balance available	20,664,430

NB: Reserve of USD 45,000,000 is not included in the above table