



Annex 69

Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as at 15 July 2009)

Table 1: Income received in 2009 including carry-over from 2008 (in USD) as at 15 July 2009

Carry over figure from 2008		15,749,316
Less carry over from 2008 for DNA		(417,106)
Carry over figure from 2008 excluding DNA *		15,332,210
Fees from Application Op. Entities	82,452	
Fees from the Accreditation Process	7,133	
Registration Fees	7,081,106	
Methodology Fees	23,855	
Share of Proceeds	11,819,593	
Sub-Total (fees/SOPs)		19,014,139
Total (fees/SOPs)		34,346,349

*In addition, contributions were received from Belgium (USD 34,646) and EC (USD 79,051) giving a total of USD 530,611 available for regional DNA meetings.

Table 2: SOP/Fee Expenditure in 2009 as at 15 July 2009

Staff	3,973,518
General Temporary Assistance	454,920
Support Conference Services (interpreters)	51,510
Consultants	868,490
Experts fees	975,770
Experts travel	420,843
Overtime	16,127
Travel of Representatives	789,880
Travel of Staff	338,716
Training	10,182
Operating Expenses	278,038
Communications	-4,280
Supplies and Material	24,170
Grants for members of the Executive Board	0
Sub-total	8,197,884
13% overheads	1,065,725
Total 2009	9,263,609

Table 3: Balance of income of SOP/fees still available as at 15 July 2009

Total revenue available	34,346,349
Less expenditure as at 15 July 2009	(9,263,609)
Balance available	25,082,740

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