



Annex 36

**STATUS OF INCOME AND EXPENDITURE TO SUPPORT CDM ACTIVITIES
DURING THE 2010-2011 BIENNIUM (ALL FIGURES AS AT 27 MAY 2010)¹****Table 1:** Income received in 2010 including carry-over from 2009 (in USD)

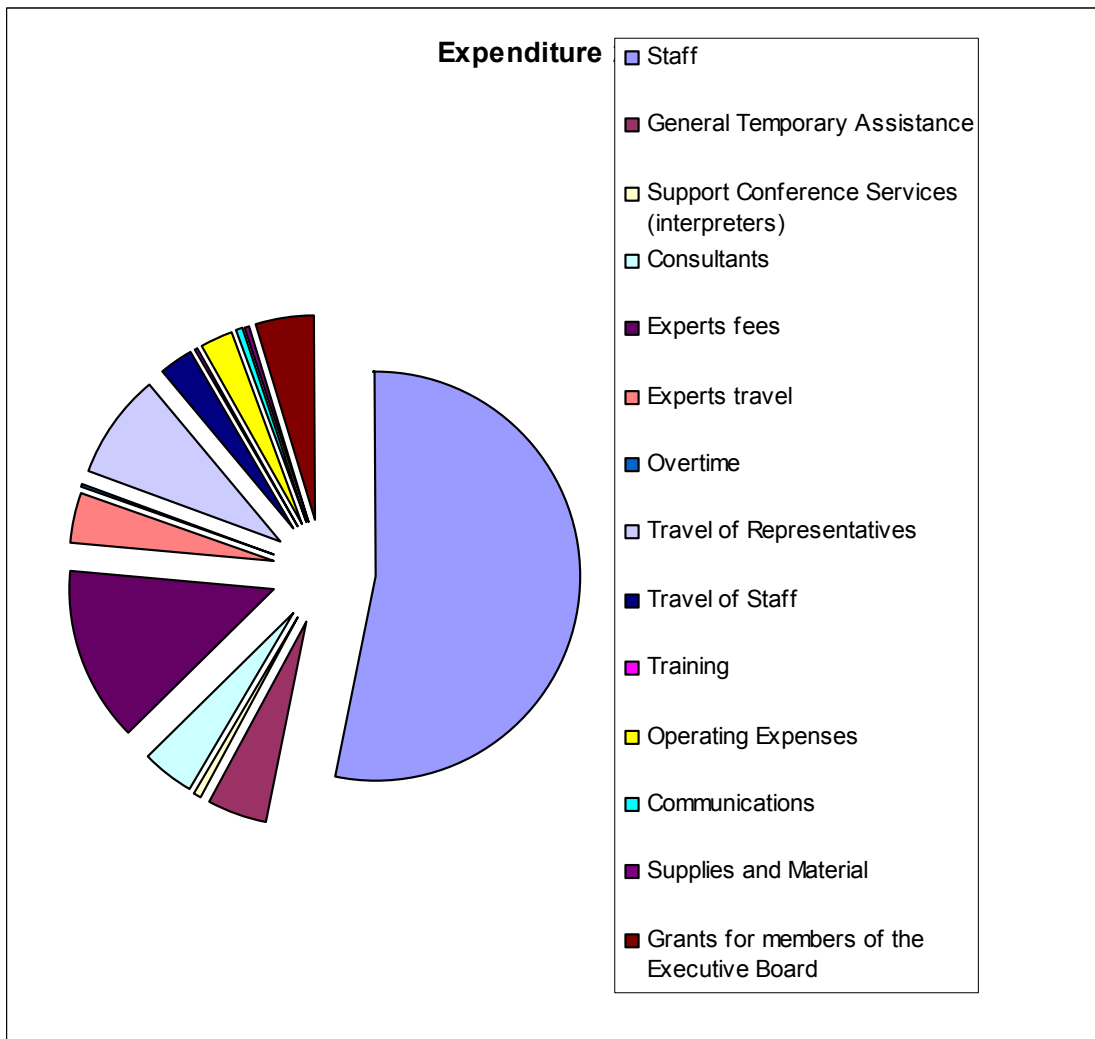
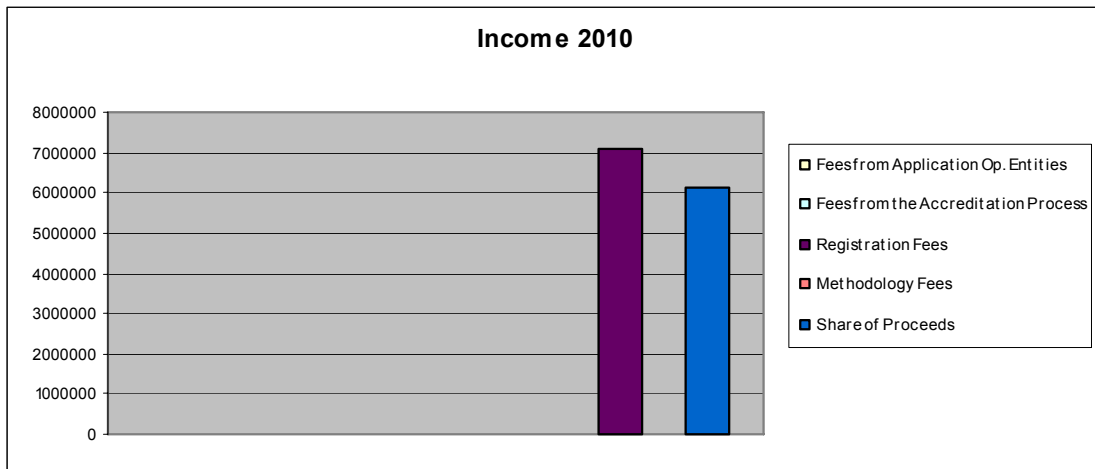
Carry over figure from 2009		32,872,165
Fees from Application Op. Entities		15,000
Fees from the Accreditation Process		5,542
Registration Fees		7,100,137
Methodology Fees		23,767
Share of Proceeds		6,129,534
<i>Sub-Total (fees/SOPs)</i>		<i>13,273,980</i>
Total income 2010		46,146,145

Table 2: SOP/Fee Expenditure¹ in 2010 (in USD)

Staff		4,968,926
General Temporary Assistance		430,723
Support Conference Services (interpreters)		50,020
Consultants		400,248
Experts fees		1,306,800
Experts travel		368,333
Overtime		11,189
Travel of Representatives		795,683
Travel of Staff		238,430
Training		33,943
Operating Expenses		245,638
Communications		35,318
Supplies and Material		31,568
Grants for members of the Executive Board ²		446,000
<i>Sub-total</i>		<i>9,362,819</i>
13% overheads		1,217,166
Total 2010		10,579,985

¹ Expenditure does not reflect “total cost of ownership” and other charges as no data is currently available. As a reference the TCO in 2009 amounted to USD 1,424,922.

² Expert fees and EB grants represent commitments for the whole of 2010 and January to June respectively, i.e. beyond the current reported period.



**Table 3: Balance of income of SOP/fees still available (in USD)**

Total revenue available		46,146,145
Less expenditure		10,579,985
Balance available		35,566,160

Note: Reserve of USD 45,000,000 and accrued interest of USD 3,099,055 from 2008-2009 are not included in the above table.

History of the document

EB 54, Annex 36 28 May 2010	Decision Class: Operational Document Type: Information Note Business Function: Governance
--------------------------------	--