



Annex 1

**Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as at 28 February 2009)****Table 1:** Income received in 2009 including carry-over from 2008 (in USD) as at 28 February 2009.

Carry over figure from 2008		15,749,316
Less carry over from 2008 for DNA		(380,022)
Carry over figure from 2008 excluding DNA		15,369,294
Fees from Application Op. Entities		
Fees from the Accreditation Process		
Registration Fees	1,086,890	
Methodology Fees	0	
Share of Proceeds	2,593,019	
Sub-Total (fess/SOPs)		3,679,909
Total (fess/SOPs)		19,049,203

Table 2: SOP/Fee Expenditure in 2009 as at 28 February 2009.

Staff	1,224,058
General Temporary Assistance	144,928
Consultants	293,941
Experts fees	226,599
Experts travel	167,527
Overtime	4,311
Travel of Representatives	96,720
Travel of Staff	33,830
Training	4,034
Operating Expenses	-391,950
Communications	-5,328
Supplies and Material	6,357
Grants for members of the Executive Board	0
Sub-total	1,805,027
13% overheads	234,654
Total 2008	2,039,681

Table 3: Balance of income of SOP/fees still available as at 28 February 2009.

Total fees available	19,049,203
Less expenditure as at 28 February 2009	(2,039,681)
Balance available	17,008,522

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

NB: The carry-over for DNA activities will be revised once pending invoices from Chile and Senegal will be received.