



## Annex 72

**Status of income and expenditure to support CDM activities  
during the 2008-2009 biennium (as at 31 January 2009)****Table 1:** Income received in 2009 including carry-over from 2008 (in USD) as at 31 January 2009.

<b>Carry over figure from 2008</b>		<b>15,749,316</b>
Less carry over from 2008 for DNA		(380,022)
<b>Carry over figure from 2008 excluding DNA</b>		<b>15,369,294</b>
Fees from Application Op. Entities		
Fees from the Accreditation Process		
Registration Fees	647,227	
Methodology Fees	0	
Share of Proceeds	1,831,872	
<b>Sub-Total (fees/SOPs)</b>		<b>2,479,099</b>
<b>Total (fees/SOPs)</b>		<b>17,848,393</b>

**Table 2:** SOP/Fee Expenditure in 2009 as at 31 January 2009.

Staff	599,202
General Temporary Assistance	60,971
Consultants	80,259
Experts fees	116,200
Experts travel	128,776
Overtime	1,087
Travel of Representatives	106,098
Travel of Staff	17,447
Training	4,034
Operating Expenses	-418,406
Communications	-3,960
Supplies and Material	-1,416
Grants for members of the Executive Board	0
<b>Sub-total</b>	<b>690,292</b>
13% overheads	89,738
<b>Total 2008</b>	<b>780,030</b>

**Table 3:** Balance of income of SOP/fees still available as at 31 January 2009.

Total fees available	17,848,393
Less expenditure as at 31 January 2009	(780,030)
<b>Balance available</b>	<b>17,068,363</b>

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.

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