



## Annex 63

**INFORMATION NOTE: STATUS OF INCOME AND EXPENDITURE TO SUPPORT CDM ACTIVITIES DURING THE 2008-2009 BIENNIUM (AS AT 23 MARCH 2009)****Table 1:** Income received in 2009 including carry-over from 2008 (in USD) as at 23 March 2009

<b>Carry over figure from 2008</b>		<b>15,749,316</b>
Less carry over from 2008 for DNA		(417,594)
<b>Carry over figure from 2008 excluding DNA</b>		<b>15,331,722</b>
Fees from Application Op. Entities	29,973	
Fees from the Accreditation Process	3,948	
Registration Fees	1,476,639	
Methodology Fees	0	
Share of Proceeds	3,900,706	
<b>Sub-Total (fess/SOPs)</b>		<b>5,411,266</b>
<b>Total (fess/SOPs)</b>		<b>20,742,988</b>

**Table 2:** SOP/Fee Expenditure in 2009 as at 23 March 2009

Staff	1,844,423
General Temporary Assistance	204,141
Consultants	627,405
Experts fees	527,019
Experts travel	226,896
Overtime	10,248
Travel of Representatives	311,105
Travel of Staff	86,149
Training	8,240
Operating Expenses	35,323
Communications	-5,578
Supplies and Material	6,276
Grants for members of the Executive Board	0
<b>Sub-total</b>	<b>3,881,647</b>
13% overheads	504,614
<b>Total 2009</b>	<b>4,386,261</b>

**Table 3:** Balance of income of SOP/fees still available as at 23 March 2009

Total revenue available	20,742,988
Less expenditure as at 23 March 2009	(4,386,261)
<b>Balance available</b>	<b>16,356,727</b>

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