



Annex 5

Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as at 8 May 2009)

Table 1: Income received in 2009 including carry-over from 2008 (in USD) as at 8 May 2009

Carry over figure from 2008		15,749,316
Less carry over from 2008 for DNA		(417,594)
Carry over figure from 2008 excluding DNA		15,331,722
Fees from Application Op. Entities	29,973	
Fees from the Accreditation Process	7,133	
Registration Fees	3,731,447	
Methodology Fees	12,894	
Share of Proceeds	7,313,686	
Sub-Total (fess/SOPs)		11,095,133
Total (fees/SOPs)		26,426,855

*In addition contributions were received from Belgium (USD 34,646) and EC (USD 79,051) a total of USD 53,1291 are available for regional DNA meetings

Table 2: SOP/Fee Expenditure in 2009 as at 8 May 2009

Staff	2,570,979
General Temporary Assistance	299,839
Consultants	690,148
Experts fees	628,400
Experts travel	365,724
Overtime	9,326
Travel of Representatives	411,060
Travel of Staff	93,369
Training	8,240
Operating Expenses	155,551
Communications	-6,057
Supplies and Material	7,497
Grants for members of the Executive Board	0
Sub-total	5,234,076
13% overheads	680,430
Total 2009	5,914,506

Table 3: Balance of income of SOP/fees still available as at 8 May 2009

Total revenue available	26,426,855
Less expenditure as at 8 May 2009	(5,234,076)
Balance available	21,192,779

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