



## Annex 8

Status of income and expenditure to support CDM activities  
during the 2008-2009 biennium (as at 25 June 2009)**Table 1:** Income received in 2009 including carry-over from 2008 (in USD) as at 25 June 2009

<b>Carry over figure from 2008</b>		<b>15,749,316</b>
Less carry over from 2008 for DNA		(417,106)
<b>Carry over figure from 2008 excluding DNA *</b>		<b>15,332,210</b>
Fees from Application Op. Entities	67,473	
Fees from the Accreditation Process	7,133	
Registration Fees	6,129,396	
Methodology Fees	18,849	
Share of Proceeds	9,570,001	
<b>Sub-Total (fess/SOPs)</b>		<b>15,792,852</b>
<b>Total (fees/SOPs)</b>		<b>31,125,062</b>

\*In addition, contributions were received from Belgium (USD 34,646) and EC (USD 79,051) giving a total of USD 530,611 available for regional DNA meetings. NB: Includes additional invoice for USD 680 for DNA in Chile.

**Table 2:** SOP/Fee Expenditure in 2009 as at 25 June 2009

Staff	3,947,686
General Temporary Assistance	452,906
Support Conference Services (interpreters)	51,510
Consultants	854,496
Experts fees	735,671
Experts travel	476,030
Overtime	15,513
Travel of Representatives	748,850
Travel of Staff	308,750
Training	10,119
Operating Expenses	244,926
Communications	-5,160
Supplies and Material	22,381
Grants for members of the Executive Board	0
<b>Sub-total</b>	<b>7,863,678</b>
13% overheads	1,022,278
<b>Total 2009</b>	<b>8,885,956</b>

**Table 3:** Balance of income of SOP/fees still available as at 25 June 2009

Total revenue available	31,125,062
Less expenditure as at 25 June 2009	(8,885,956)
<b>Balance available</b>	<b>22,239,106</b>

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