



## Annex 30

Status of income and expenditure to support CDM activities  
during the 2008-2009 biennium (as at 9 September 2009)

Table 1: Income received in 2009 including carry-over from 2008 (in USD) as at 9 September 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	104,912	
Fees from the Accreditation Process	11,533	
Registration Fees	10,245,584	
Methodology Fees	31,809	
Share of Proceeds	14,689,964	
<b>Sub-Total (fess/SOPs)</b>		<b>25,083,802</b>
<b>Total (fess/SOPs)</b>		<b>40,416,012</b>

\* In addition, contributions were received from Belgium (USD 34,646) and EC (USD 174,253) giving a total of USD 626,005 available for regional DNA meetings. After deducting the cost of the DNA meeting in Grenada (USD 48,085), the balance is USD 577,920.

Table 2: SOP/Fee Expenditure in 2009 as at 9 September 2009

Staff	5,698,325
General Temporary Assistance	602,009
Support Conference Services (interpreters)	51,510
Consultants	981,685
Experts fees	1,312,228
Experts travel	620,601
Overtime	29,999
Travel of Representatives	874,426
Less travel of representatives DNA Forum Grenada	(48,085)
Travel of Staff	483,690
Training	11,741
Operating Expenses **	1,023,022
Communications	448
Supplies and Material	58,038
Grants for members of the Executive Board	0
<b>Sub-total</b>	<b>11,699,637</b>
13% overheads	1,520,952
<b>Total 2009</b>	<b>13,220,589</b>

\*\* Includes USD 700,000 for Total Cost of Ownership, accrued from January to August 2009.

**Table 3:** Balance of income of SOP/fees still available as at 9 September 2009

Total revenue available	40,416,012
Less expenditure as at 9 September 2009	(13,220,589)
<b>Balance available</b>	<b>27,195,423</b>

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

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