



## Annex 52

**Status of income and expenditure to support CDM activities  
during the 2008-2009 biennium (as at 12 October 2009)****Table 1:** Income received in 2009 including carry-over from 2008 (in USD) as at 12 October 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	127,412	
Fees from the Accreditation Process	11,533	
Registration Fees	11,502,409	
Methodology Fees	33,716	
Share of Proceeds	15,264,735	
<b>Sub-Total (fees/SOPs)</b>		<b>26,939,805</b>
Accrued interest on CDM Trust Fund 1.1.-30.6.2009**		<b>394,545</b>
<b>Total (fees/SOPs)</b>		<b>42,666,560</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.

\*\* Interest on CDM Trust Fund for period 1.1.-30.6.09 only. Interest for previous years is in the process to be calculated.

**Table 2:** SOP/Fee Expenditure in 2009 as at 12 October 2009

Staff	6,555,603
General Temporary Assistance	693,195
Support Conference Services (interpreters)	55,445
Consultants	1,031,277
Experts fees	1,333,029
Experts travel	742,500
Overtime	31,889
Travel of Representatives	1,109,455
Less travel of representatives DNA Forum Grenada	-48,085
Travel of Staff	553,267
Training	12,691
Operating Expenses **	1,302,799
Communications	191
Supplies and Material	58,273
Grants for members of the Executive Board	0
<b>Sub-total</b>	<b>13,431,529</b>
13% overheads	1,746,099
<b>Total 2009</b>	<b>15,177,628</b>

\*\* Includes USD 787,500 for Total Cost of Ownership, accrued from January to September 2009.

**Table 3:** Balance of income of SOP/fees still available as at 12 October 2009

Total revenue available	42,666,560
Less expenditure as at 12 October 2009	(15,177,628)
<b>Balance available</b>	<b>27,488,932</b>

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

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#### History of the document

EB 50, Annex 52 16 October 2009	<b>Decision Class:</b> Operational <b>Document Type:</b> Information Note <b>Business Function:</b> Governance
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