



Annex 64

**Status of income and expenditure to support CDM activities
during the 2008-2009 biennium (as at 30 November 2009)****Table 1:** Income received in 2009 including carry-over from 2008 (in USD) as at 30 November 2009

Carry over figure from 2008		16 479 420
Less carry over from 2008 for DNA		-417 106
Carry over figure from 2008 excluding DNA *		16 062 314
Fees from Application Op. Entities	158,212	
Fees from the Accreditation Process	14,700	
Registration Fees	14,736,885	
Methodology Fees	38 670	
Share of Proceeds	18,883,415	
Sub-Total (fees/SOPs)		33,831,882
Accrued interest**		2 058 222
Total (fees/SOPs)		51,952,418

*In addition, contributions received from Belgium (USD 34,646) and EC (USD 174,253) giving a total figure 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. In addition, Sweden contributed USD 17,041 for the support of LDCs participation in Practitioners workshop.

** Amount corresponds to interests generated between 1 January 2008 and 30 June 2009.

Table 2: SOP/Fee Expenditure in 2009 (in USD) as at 30 November 2009

Staff	8,338,005
General Temporary Assistance	919,869
Support Conference Services (interpreters)	55,445
Consultants	1,194,707
Experts fees	1,696,428
Experts travel	794,911
Overtime	41,142
Travel of Representatives	1,381,987
Less travel of representatives DNA Forum Grenada	-48 085
Travel of Staff	798,960
Training	36,974
Operating Expenses **	1,532,886
Communications	654
Supplies and Material	59,284
Grants for members of the Executive Board	0
Sub-total	16,803,167
13% overheads	2,184,412
Total 2009	18,987,579

** Includes USD 962,500 for Total Cost of Ownership, accrued from January to November 2009.

**Table 3: Balance of income of SOP/fees still available (in USD) as at 30 November 2009**

Total revenue available	51,952,418
Less expenditure	18,987,579
Balance available	32,964,839

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