



Annex 61

Status of income and expenditure to support CDM activities during the
2010-2011 biennium (as at 31 January 2010)***Table 1:** Income received in 2010 including carry-over from 2009 (in USD) as at
31 January 2010

Carry over figure from 2009		32,038,285
Fees from Application Op. Entities		0
Fees from the Accreditation Process		800
Registration Fees		937,065
Methodology Fees		2,960
Share of Proceeds		824,089
<i>Sub-Total (fees/SOPs)</i>		<i>1,764,914</i>
Total (fees/SOPs)		33,803,199

Note: Accrued interest in 2008-2009 as at 31 December 2009 is USD 3,099,055 and not included in the above table.

Table 2: SOP/Fee Expenditure in 2010 (in USD) as at 31 January 2010

Staff		1,040,935
General Temporary Assistance		85,944
Support Conference Services (interpreters)		0
Consultants		31,384
Experts fees		21,600
Experts travel		188,838
Overtime		9,547
Travel of Representatives		94,438
Travel of Staff		36,486
Training		0
Operating Expenses		3,866
Communications		0
Supplies and Material		0
Grants for members of the Executive Board		0
<i>Sub-total</i>		<i>1,513,038</i>
13% overheads		196,695
Total 2010		1,709,733

Note: Carry-over and expenditure figures are not final. Expenditure does not reflect "total cost of ownership" and other charges as no data is currently available.

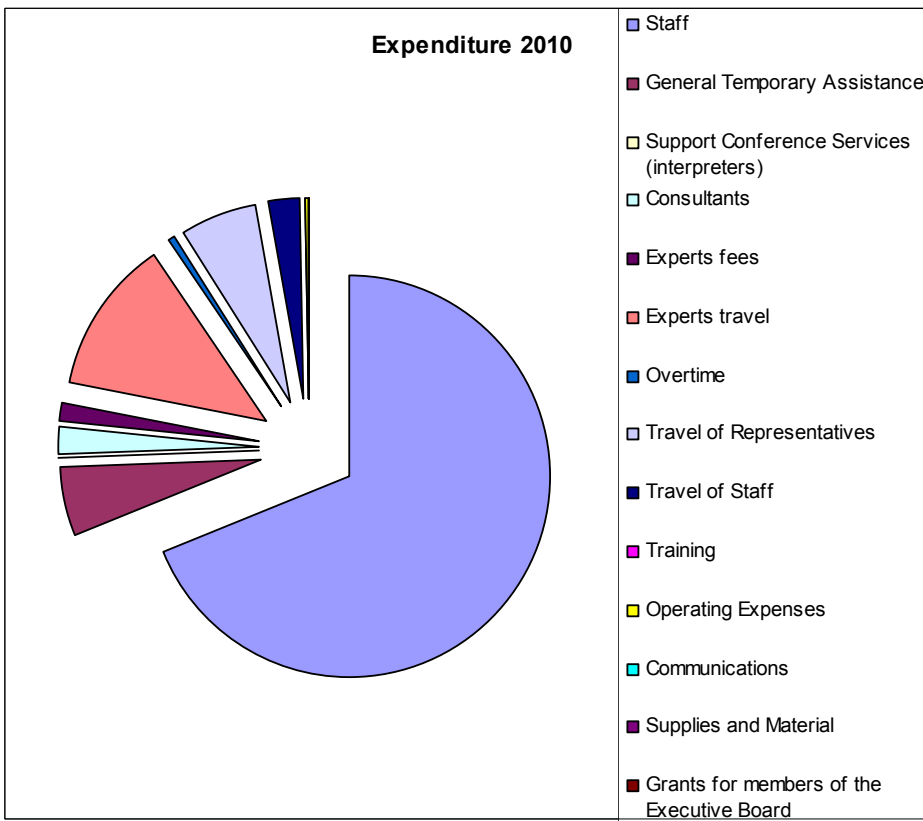
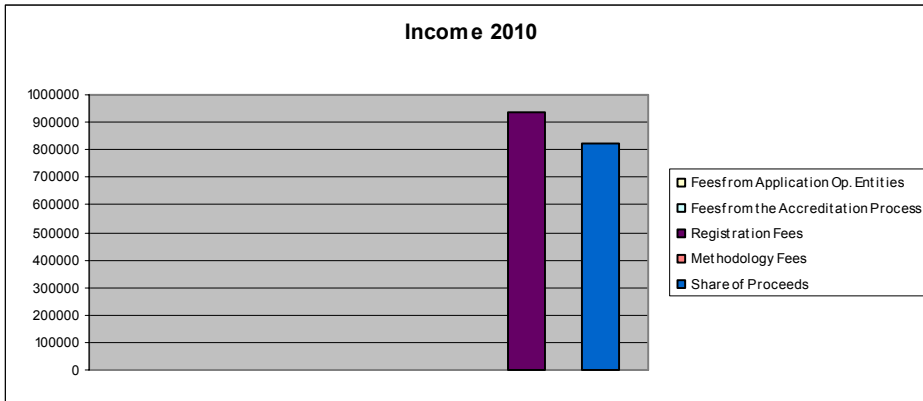


Table 3: Balance of income of SOP/fees still available (in USD) as at 31 January 2010

Total revenue available		33,803,199
Less expenditure		1,709,733
Balance available		32,093,466

Note: Reserve of USD 45,000,000 and accrued interest of USD 3,099,055 from 2008-2009 are not included in the above table.

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