



## Annex 13

STATUS OF INCOME AND EXPENDITURE TO SUPPORT CDM ACTIVITIES  
DURING THE 2008-2009 BIENNIUM (AS AT 31 DECEMBER 2009)**Table 1:** Income received in 2009 including carry-over from 2008 (in USD) as at 31 December 2009

<b>Carry over figure from 2008</b>		<b>16,479,420</b>
Less carry over from 2008 for DNA		-417,106
<b>Carry over figure from 2008 excluding DNA *</b>		<b>16,062,314</b>
Fees from Application Op. Entities	157,412	
Fees from the Accreditation Process	22,675	
Registration Fees	17,073,229	
Methodology Fees	43,623	
Share of Proceeds	20,117,799	
<b>Sub-Total (fees/SOPs)</b>		<b>37,414,738</b>
Accrued interest**		<b>2,058,222</b>
<b>Total (fees/SOPs)</b>		<b>55,535,274</b>

\* 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.

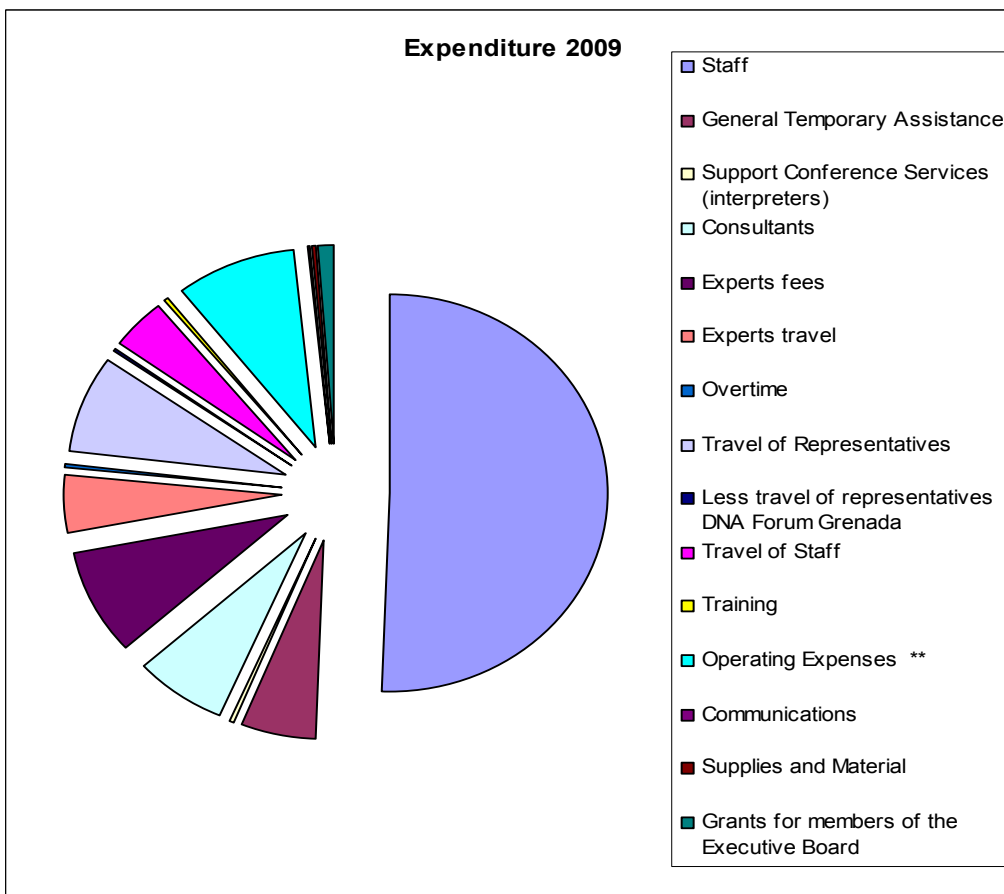
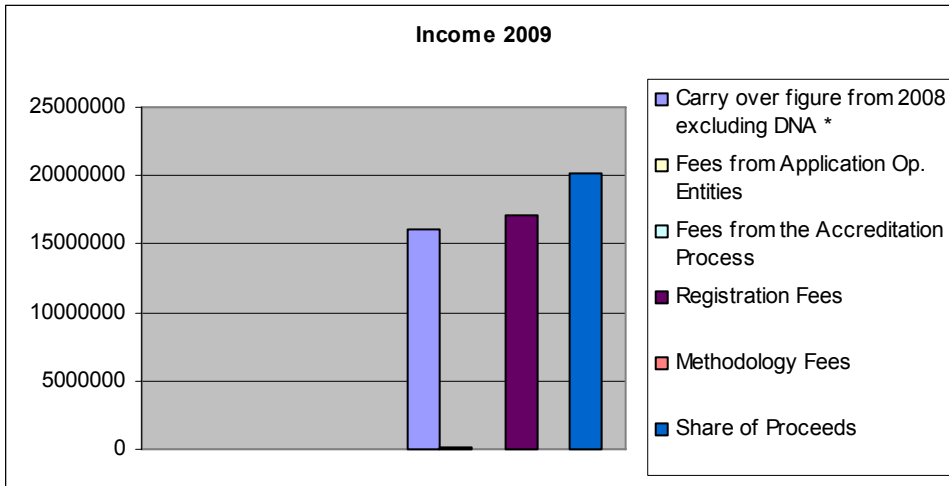
\*\* Amount corresponds to interests generated between 1 January 2008 and 30 June 2009. Interest to December 2009 pending statement from bank.

**Table 2:** SOP/Fee Expenditure in 2009\* (in USD) as at 31 December 2009

Staff	9,191,919
General Temporary Assistance	1,017,001
Support Conference Services (interpreters)	55,445
Consultants	1,233,501
Experts fees	1,567,027
Experts travel	881,007
Staff-related costs	52,743
Travel of Representatives	1,381,961
Less travel of representatives DNA Forum Grenada	-48,085
Travel of Staff	792,319
Training	39,428
Operating Expenses **	1,614,436
Communications	42,625
Supplies and Material	58,824
Grants for members of the Executive Board	190,861
<b>Sub-total</b>	<b>18,071,012</b>
13% overheads	2,349,232
<b>Total 2009</b>	<b>20,420,244</b>

\* Figures for 2009 will change as the UN closure of accounts concludes.

\*\* Includes USD 1,050,000 for Total Cost of Ownership, accrued from January to December 2009.



**Table 3:** Balance of income of SOP/fees still available (**in USD**) as at 31 December 2009

Total revenue available	55,535,274
Less expenditure	20,420,244
<b>Balance available</b>	<b>35,115,030</b>

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

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