



Annex 6

**STATUS OF INCOME AND EXPENDITURE TO SUPPORT CDM ACTIVITIES
DURING THE 2010-2011 BIENNIUM (ALL FIGURES AS AT 30 APRIL 2010)¹****Table 1: Income received in 2010 including carry-over from 2009 (in USD)**

Carry over figure from 2009		32,872,165
Fees from Application Op. Entities		0
Fees from the Accreditation Process		5,542
Registration Fees		6,335,460
Methodology Fees		21,817
Share of Proceeds		4,767,779
<i>Sub-Total (fees/SOPs)</i>		<i>11,130,598</i>
Total income 2010		44,002,763

Table 2: SOP/Fee Expenditure in 2010 (in USD)²

Staff		4,036,414
General Temporary Assistance		343,298
Support Conference Services (interpreters)		49,525
Consultants		281,413
Experts fees ³		1,059,800
Experts travel		316,750
Overtime		7,238
Travel of Representatives		822,730
Travel of Staff		202,834
Training		32,485
Operating Expenses		212,989
Communications		37,094
Supplies and Material		29,119
Grants for members of the Executive Board ³		146,000
<i>Sub-total</i>		<i>7,577,689</i>
13% overheads		985,100
Total 2010		8,562,789

¹ Expenditure does not reflect “total cost of ownership” and other charges as no data is currently available. As a reference the TCO in 2009 amounted to USD 1,424,922.

² The total expenditure for the period 1 January to 30 April in 2009 was USD 6,109,546; this signifies an increase of 140% for the same period in 2010.

³ Expert fees and EB grants represent commitments for the whole of 2010 and Jan to Jun respectively, i.e. beyond the current reported period.

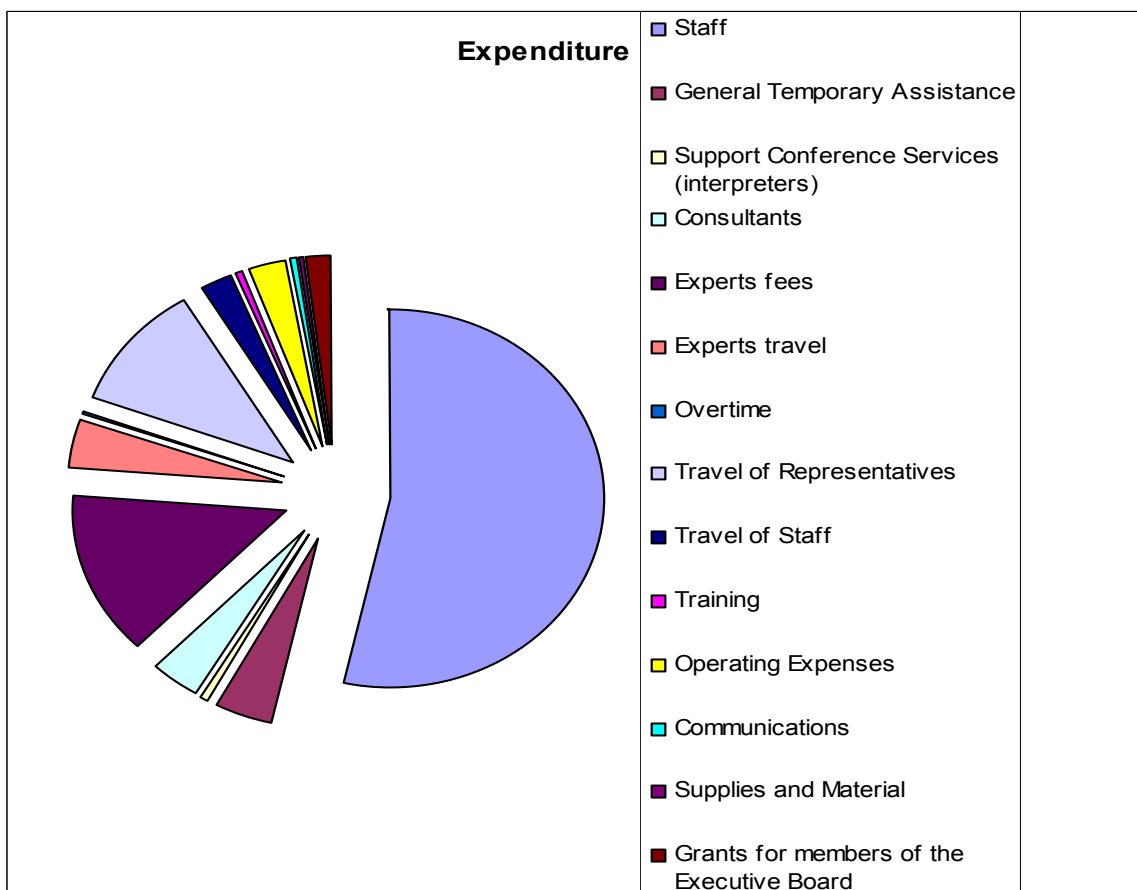
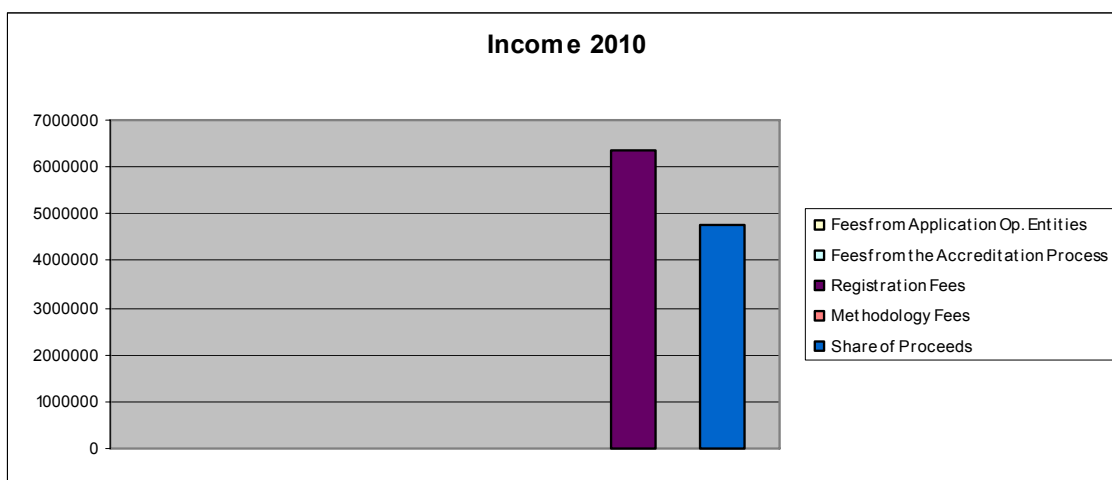


Table 3: Balance of income of SOP/fees still available (in USD)

Total revenue available		44,002,763
Less expenditure		8,562,789
Balance available		35,439,974

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.
