



Annex 3

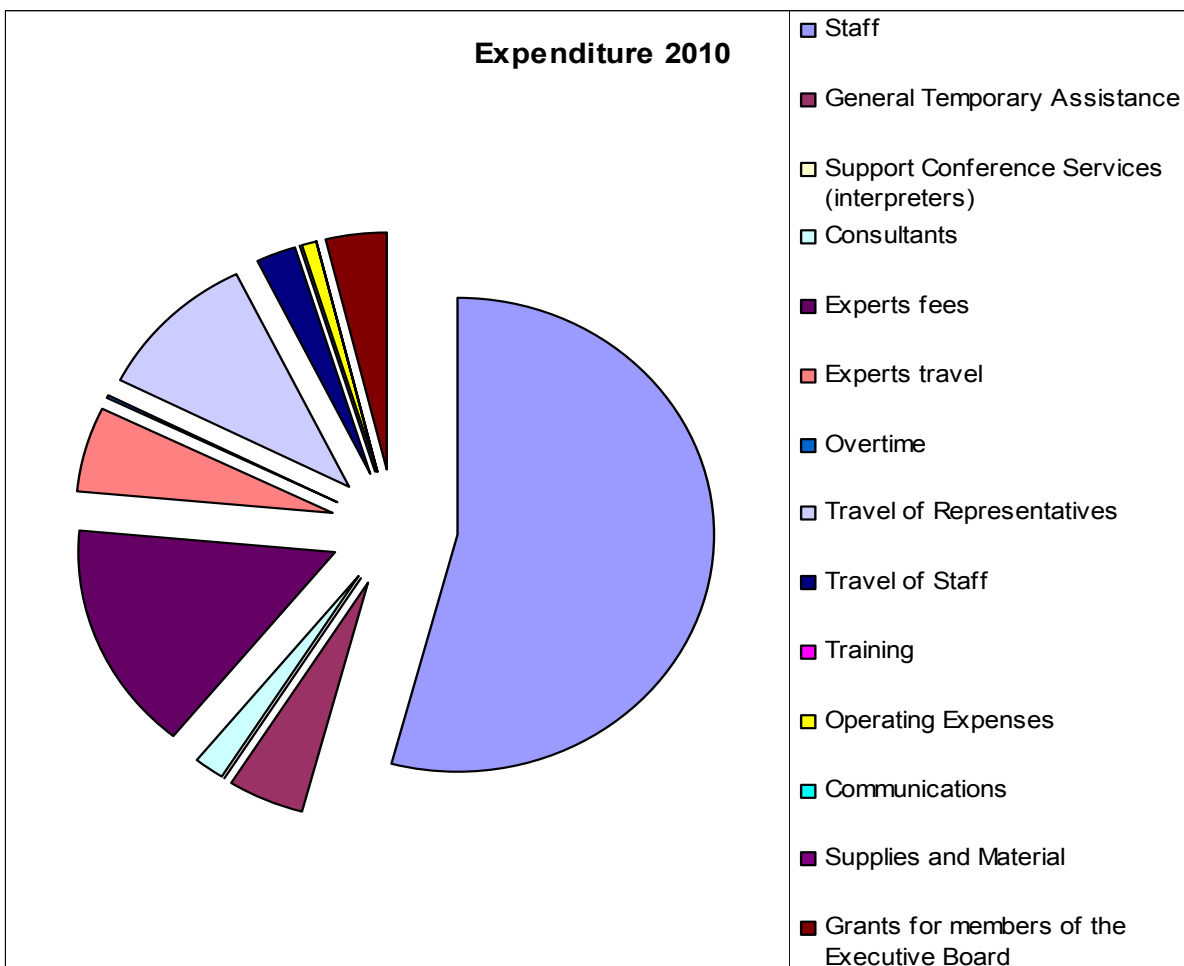
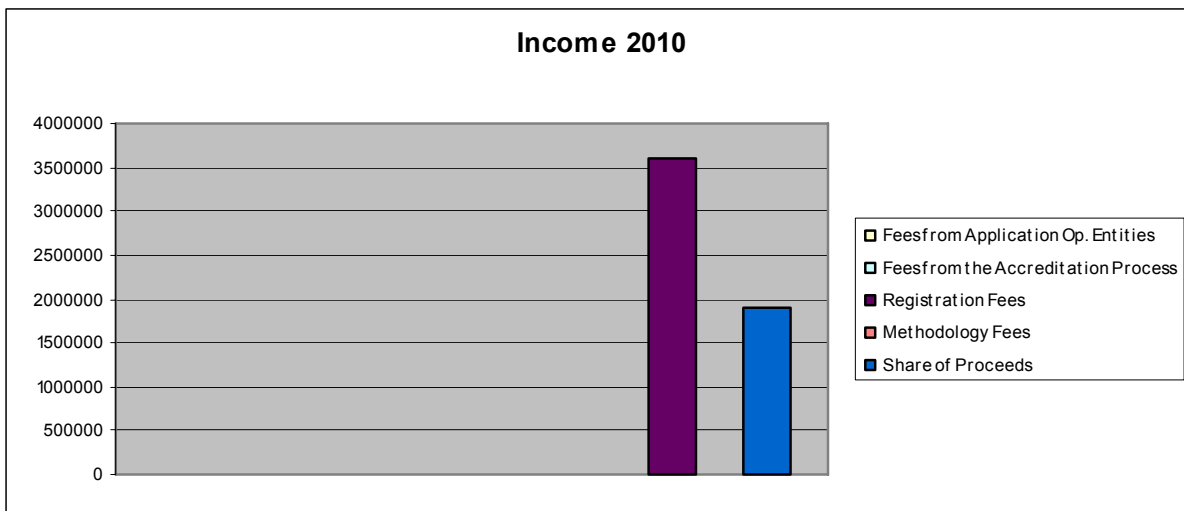
**STATUS OF INCOME AND EXPENDITURE TO SUPPORT CDM ACTIVITIES DURING
THE 2010-2011 BIENNIUM (AS AT 28 FEBRUARY 2010)*****Table 1:** Income received in 2010 including carry-over from 2009 (in USD) as at 28 February 2010

Carry over figure from 2009		32,038,285
Fees from Application Op. Entities		0
Fees from the Accreditation Process		800
Registration Fees		3,592,740
Methodology Fees		7,940
Share of Proceeds		1,893,301
<i>Sub-Total (fees/SOPs)</i>		<i>5,494,781</i>
Total (fees/SOPs)		37,533,066

Table 2: SOP/Fee Expenditure in 2010 (in USD) as at 28 February 2010

Staff		2,020,423
General Temporary Assistance		172,094
Support Conference Services (interpreters)		0
Consultants		72,960
Experts fees		579,600
Experts travel		226,336
Overtime		2,561
Travel of Representatives		385,082
Travel of Staff		93,386
Training		2,126
Operating Expenses		30,433
Communications		0
Supplies and Material		0
Grants for members of the Executive Board		146,000
<i>Sub-total</i>		<i>3,731,001</i>
13% overheads		485,030
Total 2010		4,216,031

* 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.





CDM – Executive Board

EB 53
Proposed Agenda - Annotations
Annex 3
Page 3

Table 3: Balance of income of SOP/fees still available (**in USD**) as at 28 February 2010

Total revenue available		37,533,066
Less expenditure		4,216,031
Balance available		33,317,035

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.
