

INTERNATIONAL WATER MANAGEMENT INSTITUTE

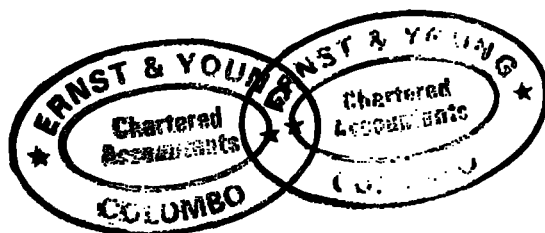
**FINANCIAL STATEMENTS
31 DECEMBER 2005**

 **ERNST & YOUNG**

Quality In Everything We Do

**INTERNATIONAL WATER MANAGEMENT INSTITUTE
FINANCIAL STATEMENTS – 31 DECEMBER 2005**

CONTENTS	Page No.
Statement of purpose	1
Report of the auditors	2
Statement of financial position	3
Statement of activities	4
Statement of changes in net assets	5
Statement of cash flows	6
Accounting policies	7 – 11
Notes to the financial statements	12 – 24
Supplementary information	25 – 35



**INTERNATIONAL WATER MANAGEMENT INSTITUTE
FINANCIAL STATEMENTS – 31 DECEMBER 2005**

Statement of Purpose

The Center was established in Sri Lanka in 1985 by an Act of Parliament as an autonomous, non-profit international research organization.

IWMI will target its existing and on-going activities to correspond with the four blocks of the new research framework, namely:

- Water Productivity Mapping
- Water Poverty Mapping
- Assessing High Potential Interventions
- Assessing Impacts

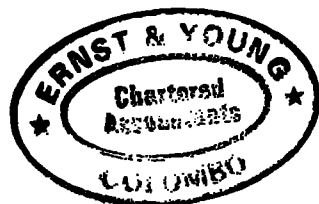
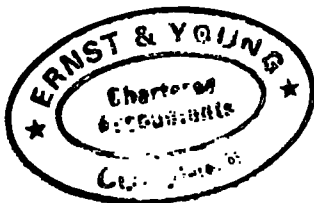
IWMI's research is organized around four themes, namely:

- Basin Water Management
- Land, Water and Livelihoods
- Agriculture, Water and Cities
- Water Management and Environment

IWMI has research projects running in 21 countries in Asia and Africa. Work is coordinated through regional offices located in India, Pakistan, South Africa, Sri Lanka and Thailand. The Institute has subregional offices in China, Nepal, Ghana, Ethiopia, Laos, Vietnam and Uzbekistan.

The Institute has a multidisciplinary approach to water management research. Most of IWMI's research combines the expertise of economists, agronomists, hydrologists, engineers, sociologists, management specialists and health researchers. The research team is composed of approximately 100 scientists from 16 different countries.

IWMI is a member of the Future Harvest group of agricultural and environmental research centers. It receives its principal funding from 62 governments, private foundations, and international and regional organizations known as the Consultative Group on International Agricultural Research (CGIAR) which contribute to poverty eradication.



Report of the auditors**To the Board of Governors of International Water Management Institute**

We have audited the accompanying statement of the financial position of International Water Management Institute as at 31st December 2005 and the related statement of activities, changes in net assets and cash flows for the year then ended, together with the accounting policies and notes as set out on pages 3 to 24.

Respective Responsibilities of the institute's management and auditors

The institute's management is responsible for preparing and presenting these financial statements in accordance with the recommendations made in the Consultative Group for International Agricultural Research (CGIAR) financial Guidelines series No.2 CGIAR Accounting policies and Reporting practices manual (revised March 2004). Our responsibility is to express an opinion on these financial statements, based on our audit.

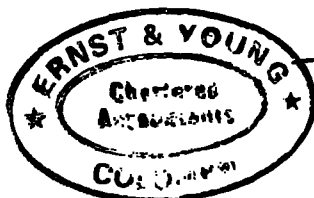
Basis of opinion

We conducted our audit in accordance with the International Standards on Auditing, which require that we plan and perform the audit to obtain reasonable assurance about whether the said financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the said financial statements, assessing the accounting principles used and significant estimates made by the institute's management, evaluating the overall presentation of the financial statements, and determining whether the said financial statements are prepared and presented in accordance with the recommendations made in the CGIAR Guidelines. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. We therefore believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, so far as appears from our examination, the institute maintained proper books of account for the year ended 31st December 2005, and to the best of our information and according to the explanations given to us, the said financial position and related statements of activities, changes in net assets, cash flows and the accounting policies and notes thereto, which are in agreement with said books and have been prepared and presented in accordance with the recommendations made in the CGIAR financial Guidelines Series No 2- CGIAR Accounting policies and Reporting Practices manual (revised March 2004) and give a true and fair view of the Institute's state of affairs as at 31st December 2005 and of its activities and cash flows for the year then ended. Supplementary information on pages 25 to 35 are not a required part of the financial statements and have not been subjected to audit procedures applied in the audit of the financial statements.

Colombo
10th May 2006



■ Partners : A D B Talwatte FCA FCMA T K Bandaranayake FCA M P D Cooray ACA FCMA
Ms. Y A De Silva ACA W R H Fernando FCA FCMA A P A Gunasekera FCA FCMA
A Herath FCA D K Hulangamuwa ACA FCMA LLB (Lond) A S M Ismail ACA FCMA
H M A Jayasinghe ACA FCMA Ms. G G S Manatunga ACA Ms. L C G Nanayakkara FCA FCMA

INTERNATIONAL WATER MANAGEMENT INSTITUTE

Statement of Financial Position

December 31, 2005 and 2004

	Notes	2005 US\$'000	2004 US\$'000
<u>ASSETS</u>			
Current Assets			
Cash and cash Equivalents	1	13,441	15,013
Accounts Receivable: (Net of \$100,000 allowance for doubtful accounts)			
Donor	2	3,121	2,437
Employees	3	402	93
Other CGIAR Centers	4	1,251	141
Others	5	1,280	718
Inventories	6	43	39
Prepaid Expenses	7	183	288
Total Current Assets		19,721	18,729
Non-Current Assets			
Property, Plant and Equipment, net	8	2,098	2,050
TOTAL ASSETS		21,819	20,779
<u>LIABILITIES AND NET ASSETS</u>			
Current Liabilities			
Accounts Payable			
Donor	9	11,912	12,116
Employees	10	98	21
Other CGIAR Centers	11	351	26
Others	12	1,099	590
Accruals		34	113
Total Current Liabilities		13,494	12,866
NON CURRENT LIABILITIES			
Accounts Payable			
Employees	13	1,656	1,659
Total Non Current Liabilities		1,656	1,659
Total Liabilities		15,150	14,525
Net Assets			
Unrestricted			
Designated		3,180	3,199
Undesignated		3,489	3,055
Total Net Assets		6,669	6,254
TOTAL LIABILITIES AND NET ASSETS		21,819	20,779

These financial statements were approved on 10 May 2006.

[Signature]
[Signature]
 Director General
 Chartered Accountants
 Head Finance
 COLOMBO



The accounting policies on pages 7 to 11 and notes on pages 12 to 24 form an integral part of the financial statements

INTERNATIONAL WATER MANAGEMENT INSTITUTE

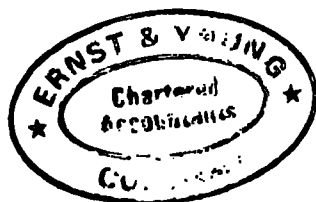
Statement of Activities

For the Years Ended December 31, 2005 and 2004
(In US Dollars'000)

	Notes	Unrestricted	Restricted		Total	Total
			Temporary	Challenge	2005	2004
				Program		
Revenue and Gains						
Grant Revenue	14	7,963	12,030	9,648	29,641	23,045
Other Revenue and Gains	15	455			455	170
Total Revenue and Gains		8,418	12,030	9,648	30,096	23,215
Expenses and Losses						
Program Related Expenses	16	5,190	12,030	9,648	26,868	19,873
Management and General Expenses		3,800	-	-	3,800	3,552
Total Expenses and Losses	17	8,990	12,030	9,648	30,668	23,425
Indirect Cost Recovery		(1,005)	-	-	(1,005)	(950)
Total Expenses and Losses	18	7,985	12,030	9,648	29,663	22,475
NET SURPLUS / (DEFICIT)		433	-	-	433	740

Expenses by Natural Classification

1. Personnel Cost	5,398	6,788	1,456	13,642	12,590
2. Supplies and Services	2,034	2,154	978	5,166	4,172
3. Travelling	851	819	332	2,002	2,144
4. Collaborations - Partnerships	215	2,269	6,882	9,366	4,072
5. Depreciation	492			492	447
Total	8,990	12,030	9,648	30,668	23,425



The accounting policies on pages 7 to 11 and notes on pages 12 to 24 form an integral part of the financial statements



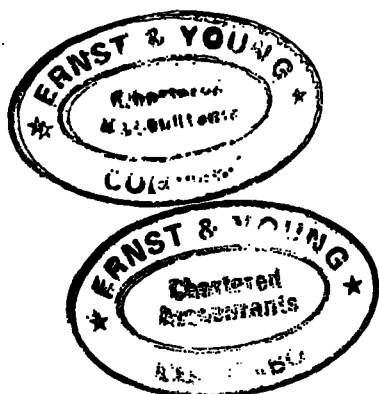
INTERNATIONAL WATER MANAGEMENT INSTITUTE

Changes in Net Assets

FOR THE YEAR ENDED December, 31 2005
(US Dollar '000)

	Undesignated	Designated			TOTAL
		Fixed Assets	Other Designated	Sub Total	
Balance as at January 1, 2004	2,315	2,260	935	3,195	5,510
Net changes in investment in fixed assets		(210)	214	4	4
Net Surplus 2004	740				740
Balance as at December 31, 2004	3,055	2,050	1,149	3,199	6,254
Net changes in investment in fixed assets		48	(67)	(19)	(19)
Net surplus	433				433
Balance as at December 31, 2005	3,488	2,098	1,082	3,180	6,668

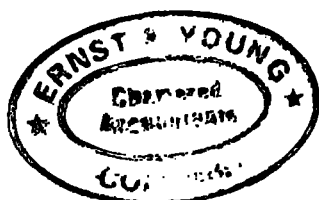
The accounting policies on pages 7 to 11 and notes on pages 12 to 24 form an integral part of the financial statements



INTERNATIONAL WATER MANAGEMENT INSTITUTE

Statement of Cash Flows For the Years ended December 31, 2005 and 2004

	2005 US\$'000	2004 US\$'000
Cash flows generated from/(used in) operating activities		
Change in net assets	433	740
Adjustments to reconcile change in net assets to net cash provided by operating activities :		
Depreciation	743	581
Loss on disposal of property and equipment	26	19
	769	600
(Increase) / decrease in Assets :		
Accounts receivable	(2,665)	5
Inventories	(3)	4
Prepaid expenses	104	(52)
	(2,564)	(43)
Increase in Liabilities :		
Accounts payable	708	4,634
Accruals	(79)	70
	629	4,704
Net cash generated from operating activities	(733)	6,001
Cash flows used in investing activities		
Acquisition of property and equipment	(836)	(392)
Proceeds from disposal of property and equipment		4
Net cash used in investing activities	(836)	(388)
Cash flows generated from financing activities		
Increase in long term liabilities		
Account payable		
Employees	(3)	77
Net cash generated from financing activities	(3)	77
NET INCREASE IN CASH & CASH EQUIVALENTS	(1,572)	5,690
CASH AND CASH EQUIVALENTS:		
At start of year	15,013	9,323
At end of year	13,441	15,013



The accounting policies on pages 7 to 11 and notes on pages 12 to 24 form an integral part of the financial statements



**INTERNATIONAL WATER MANAGEMENT INSTITUTE
FINANCIAL STATEMENTS – 31 DECEMBER 2005**

Accounting Policies

The principal accounting policies adopted in the preparation of these financial statements are set out below:

1 Preparation and Presentation of Financial Statements

The financial statements are prepared and presented in accordance with the recommendations made in the CGIAR Financial Guidelines Series, No.2: Accounting Policies and Reporting Practices Manual (March 2004).

The financial statements are prepared under the historical cost convention.

2 Foreign Currencies

Transactions denominated in currencies other than reporting currency, US Dollars, are translated to US Dollars at the rates of exchange prevailing at the beginning of the month in which the transaction took place.

Monetary assets and liabilities expressed in currencies other than US Dollars are translated to US Dollars at the rates of exchange prevailing at the balance sheet date. Non-monetary items denominated in foreign currency which are carried at cost is reported using the exchange rate at the date of the transaction.

All exchange gains or losses resulting from such translations are treated as other revenues and support or other losses and expenses in the statement of activities.

3 Revenue

Revenue is the gross inflow of economic benefits during the period arising in the course of the ordinary activities of a Center where those inflow result in increase in net assets.

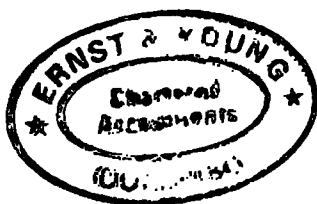
Grants to the Centre may be categorized as either unrestricted or restricted.

(a) Unrestricted Grants

Unrestricted grants refer to the revenue arising from the unconditional transfer of cash and other resources to the Center. Unrestricted grants are recognized as income for the year in which they have been pledged.

(b) Restricted Grants

Restricted grants refer to the revenue arising from a transfer of resources to the Center in return for past or future compliance relating to the activities of the Center.



**INTERNATIONAL WATER MANAGEMENT INSTITUTE
FINANCIAL STATEMENTS – 31 DECEMBER 2005**

Accounting Policies (contd..)

3 (b) Restricted Grants (contd..)

Restricted grants as well as conditional promises to give grants are recognized as revenue only upon or until the conditions relating to its operating activities have been substantially met or the donor has explicitly waived the conditions.

Revenue includes only the gross inflow received and receivable by the Center on its own account.

Gross inflow of economic benefits include amounts collected on behalf of the principal and which do not result in an increase in the net assets are treated as "Agency Transactions" and are not recognized as revenue. Revenue is treated as the amount of any commission or management fee received.

When the outcome of a transaction involving the rendering of services can be measured reliably, revenue associated with the transaction is recognized by reference to the stage of completion of the transaction at the balance sheet date.

When the outcome of the transaction cannot be estimated reliably, revenue should be recognized only to the extent of the expenses recognized that are recoverable.

Cash grants are recorded at the face value of the cash received or the US dollar equivalent.

Grants in kind are recorded at the fair value of the assets (or services) received or promised, or fair value of the liabilities satisfied.

4 Other Revenues

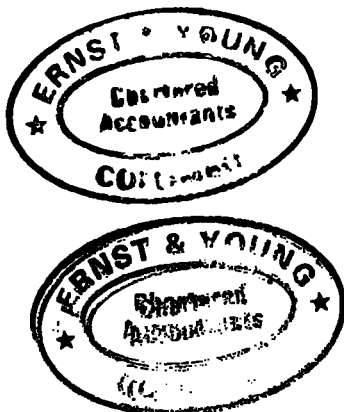
Other revenues and gains are recognized in the period in which they are earned.

5 Expenses

Expenses are recognized when a decrease in future economic benefits related to a decrease in an asset or an increase in a liability has arisen that can be measured reliably.

6 Taxation

The Centre is exempt from income tax under the provisions of Section 8 of the Inland Revenue Act No.28 of 1979 of Sri Lanka. The Centre is also exempt from USA (United States of America) tax under Section 501(a) of the Internal Revenue Code of the United States of America, as an organization described in Section 501 (c)(3).



**INTERNATIONAL WATER MANAGEMENT INSTITUTE
FINANCIAL STATEMENTS – 31 DECEMBER 2005**

Accounting Policies (Contd..)

7 Inventories

Inventories are valued at the lower of acquisition cost or net realizable value and charged when used. The acquisition cost includes the purchase price plus cost of freight, insurance and handling charges. Cost is determined by the First In First Out (FIFO) method.

Provision is made where necessary for obsolete, slow moving and defective items.

8 Property, Plant and Equipment

All individual tangible assets of US\$ 500 or over in cost with an estimated useful life beyond one year are treated as fixed assets and designated property, plant and equipment. These are stated at cost. The cost of an item comprises its purchase price and all other incidental cost in bringing the asset to its working condition for its intended use.

Property, plant and equipment acquired through the use of grants restricted for a certain project should be recorded as assets. Such assets are depreciated at a rate of 100% and the depreciation expense charged directly to the appropriate restricted project.

Depreciation is recognized for all property, plant and equipment owned by the Center based on the full acquisition cost of the property, plant and equipment, net of salvage value.

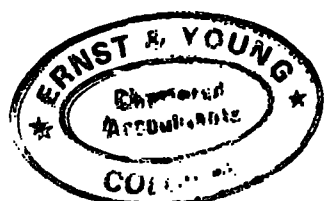
The straight-line method of depreciation is applied consistently from period to period unless altered circumstances justify a change.

The principal annual rates used for this purpose are:

Heavy-duty equipment	-	7 years
Office and household furniture, fixtures, research and office equipment	-	5 years
Vehicle	-	5 years
Computer software	-	3 years
Computer hardware	-	3 years

When property, plant and equipment are sold, the cost as well as the accumulated depreciation is removed from the books; any gain or loss from the sale is charged as other gains or losses.

Depreciation of required assets is charged in the month the asset was placed in operation and is continued until the asset is fully depreciated or its use was discontinued.



**INTERNATIONAL WATER MANAGEMENT INSTITUTE
FINANCIAL STATEMENTS – 31 DECEMBER 2005**

Accounting Policies (contd..)

8 Property, Plant and Equipment

Subsequent expenditure relating to property, plant and equipment that has already been recognized are only added to the carrying amount of the asset when the expenditure improves the condition of the net asset beyond its original assessed standards of performance. All other subsequent expenditure are recognized as an expense in the period in which it is incurred.

The initial lease agreement with IWMI and Government of Sri Lanka is for 25 years commencing from 1990. IWMI has the right to negotiate for extension of the lease period under the lease agreement upon the expiry of the current lease.

Leasehold property and improvements thereon are amortised over the lease period or if shorter, the useful economic life of the property or improvement concerned.

9 Receivables

Receivables are stated at the amounts they are estimated to realize.

When an Accounts Receivable – Donor, was deemed doubtful of collection, a provision is made based on past experiences and on continuing review of receivable aging reports and other relevant factors.

10 Terminal Benefits

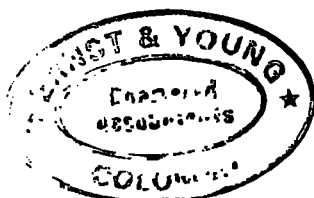
(a) Severance and Gratuity

▪ **Severance**

In accordance with the terms and conditions of recruitment, internationally recruited staff members are entitled to terminal benefits referred to as “Severance” on the completion of 3 full years of continuous service. Provision is made for “Severance” payable for all international staff members.

▪ **Gratuity**

Provision is made in the financial statements for gratuity benefits payable under the Centre’s personnel policies to the nationally recruited staff. Nationally recruited staff qualify for gratuity on the completion of 5 years continuous service with the Centre. It is the policy of the Centre to recognize the liability for such benefits payable from the date of employment.



**INTERNATIONAL WATER MANAGEMENT INSTITUTE
FINANCIAL STATEMENTS – 31 DECEMBER 2005**

Accounting Policies (contd..)

(b) Repatriation

In accordance with the terms and conditions of recruitment, internationally recruited staff members are entitled to repatriation benefits on the completion of contract period. Provision is made for repatriation payable for all international staff members based on the estimated cost of air fare, relocation charges, and freight charges.

(c) Unutilized Leave

Provision is made in the financial statements for unutilized leave to the internationally and nationally recruited staff members in accordance with Personal Policies Manual in the following bases:

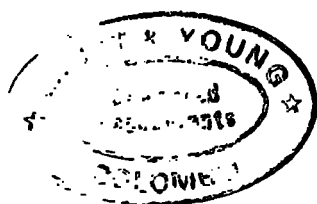
- International staff - maximum of 48 days based on current salary
- National staff - maximum of 35 days based on current salary

11 Net Assets

Net assets are classified as either undesignated or designated. All of Centre's net assets are undesignated.

(a) Undesignated – include those net assets that are not designated by the Center Management for a specific purpose:

(b) Designated – include those net assets that has been designated by Center Management for specific purposes, such as a reserve for the future acquisition of property and equipment.

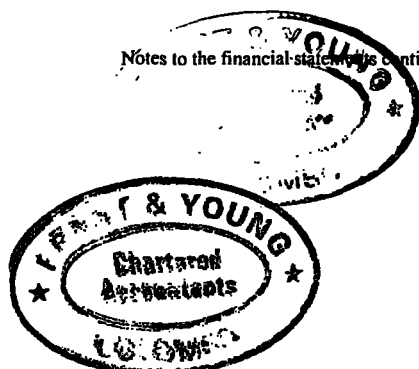


INTERNATIONAL WATER MANAGEMENT INSTITUTE

Notes to the financial statements - 31 December 2005

Cash & Cash Equivalents	2005	2004
1	US\$'000	US\$'000
Interest bearing accounts	13,433	15,006
Others	8	7
	<u>13,441</u>	<u>15,013</u>
 Receivables - Donors	 2005	 2004
2	US\$'000	US\$'000
Restricted funds	2,743	1,845
Unrestricted funds	478	692
	<u>3,221</u>	<u>2,537</u>
Allowance for doubtful accounts	(100)	(100)
	<u>3,121</u>	<u>2,437</u>
 Receivables - Employees	 2005	 2004
3	US\$'000	US\$'000
Receivables - international staff	170	34
Receivables - national staff	112	
Travel advances - international staff	3	7
Travel advances - national staff	7	0
Loans - International staff	70	2
Loans - national staff	40	44
Employees' Provident Fund - national staff		4
Other advances - national staff		1
	<u>402</u>	<u>92</u>

Notes to the financial statements continued on page 13

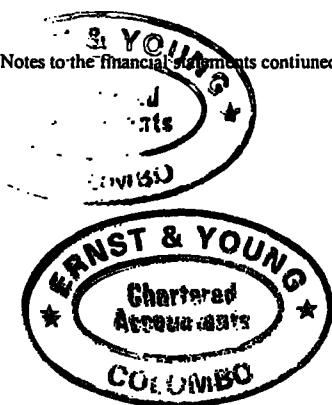


INTERNATIONAL WATER MANAGEMENT INSTITUTE

Notes to the financial statements - 31 December 2005 (contd)

Other CGIAR Centers	2005	2004
4	US\$'000	US\$'000
IPGRI/ICARDA/IFPRI/CIFOR	142	1
ISNAR		13
WARDA		1
CIAT	2	7
IRRI	856	46
ICRAF	6	
ICRISAT	75	54
ILRI	92	19
CIMMYT	78	
	<u>1,251</u>	<u>141</u>
Receivables - Others	2005	2004
5	US\$'000	US\$'000
Project advances	276	348
AIARC salaries	44	18
Other international organizations	585	
Challenge Program	363	334
Other receivables	11	16
Other current assets		1
Insurance claims	1	1
	<u>1,280</u>	<u>718</u>
Inventories	2005	2004
6	US\$'000	US\$'000
Inventories (in hand)	43	39
	<u>43</u>	<u>39</u>
Prepaid Expenses	2005	2004
7	US\$'000	US\$'000
Deposits	49	42
Prepayments	134	246
	<u>183</u>	<u>288</u>

Notes to the financial statements continued on page 14



INTERNATIONAL WATER MANAGEMENT INSTITUTE

Notes to the financial statements - 31 December 2005 (contd)

Property and Equipment 8	Balance at 1 January 2005	Additions/ charge for the year	Disposals	Balance 31 December 2005
	US\$'000	US\$'000	US\$'000	US\$'000
I. Cost				
Infrastructure and improvements on the building				
Leasehold building and improvements	1,571	324	5	1,890
Heavy duty equipment	224			224
Equipment				
Research equipment	215	41	-	256
Computers	1,911	290	152	2,049
Furnishing & office equipment	1,212	84	118	1,178
Vehicles	1,271	91	55	1,307
EPICOR Software	173	6	-	179
TOTAL COST	6,577	836	330	7,083

II. Accumulated depreciation				
Infrastructure and improvements on the building				
Leasehold building and improvements	734	82	1	815
Heavy duty equipment	173	8		181
Equipment				
Research equipment	178	43	-	221
Computers	1,537	213	148	1,602
Furnishing & office equipment	920	108	87	941
Vehicles	921	199	49	1,071
EPICOR Software	64	90	-	154
	4,527	743	285	4,985

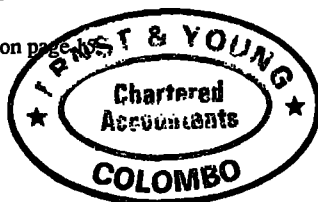
III. Net Book Value				
Infrastructure and improvements on the building				
Leasehold building and improvements	837			1,075
Heavy duty equipment	51			43
Equipment				
Research equipment	37			35
Computers	374			447
Furnishing & office equipment	292			237
Vehicles	350			236
EPICOR Software	109			25
	2,050			2,098

NOTE:

Cost of fixed assets is analysed as follows:

Center owned	4,833	4,796
In custody	173	397
Leasehold improvements	1,571	1,890
	6,577	7,083

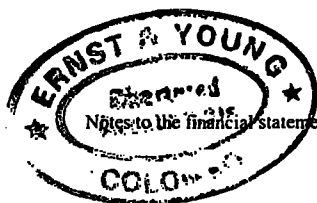
Notes to the financial statements continued on page 15



INTERNATIONAL WATER MANAGEMENT INSTITUTE

Notes to the financial statements - 31 December 2005 (contd)

Accounts Payable - Donors	2005	2004
9	US\$'000	US\$'000
Restricted funds	10,648	10,913
Unrestricted funds	1,264	1,203
	<u>11,912</u>	<u>12,116</u>
 Accounts Payable - Employees	 2005	 2004
10	US\$'000	US\$'000
Payables - Int'l Staff	87	21
Payables - Nat'l Staff	11	
	<u>98</u>	<u>21</u>
 Other CGIAR Centers	 2005	 2004
11	US\$'000	US\$'000
ICRAF	9	26
ICRISAT	14	
CIAT	142	
IFPRI	139	
ILRI/IRRI/CIFOR/CIP	47	
	<u>351</u>	<u>26</u>
 Accounts Payable - Others	 2005	 2004
12	US\$'000	US\$'000
Accounts payable - Vendors	571	524
Government of France		
In-trust account (ICARDA/FAO/CIMMYT/DFID)		7
Challenge Program Project Advances - Payable		
Project Advances - Payable		
Other International & Local Organizations	528	59
	<u>1,099</u>	<u>590</u>



Notes to the financial statements continued on page 16



INTERNATIONAL WATER MANAGEMENT INSTITUTE

Notes to the financial statements - 31 December 2005 (contd)

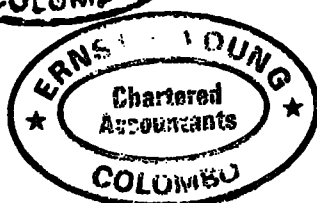
Long term Liabilities : Accounts Payable - Employees 13	2005 US\$'000	2004 US\$'000
Severance & gratuity benefits (13a)	770	704
International staff repatriation (13b)	393	470
International & National staff unutilized leave provision (13c)	493	485
Balance at 31 December	<u>1,656</u>	<u>1,659</u>

Severance & Gratuity Benefits 13a	2005 US\$'000	2004 US\$'000
Balance at 1 January	704	532
Charge for the year	221	192
Payments made during the year	(155)	(20)
Balance at 31 December	<u>770</u>	<u>704</u>

International staff Repatriation 13b	2005 US\$'000	2004 US\$'000
Balance at 1 January	470	497
Charge for the year	11	(10)
Payments made during the year	(88)	(17)
Balance at 31 December	<u>393</u>	<u>470</u>

International & National Staff Unutilized Leave Provision 13c	2005 US\$'000	2004 US\$'000
National Staff	84	75
International Staff	409	410
Balance at 31 December	<u>493</u>	<u>485</u>

Notes to the financial statements continued on page 17



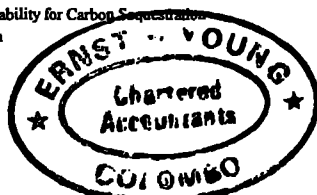
Notes to the accounts - 31 December 2005

Grant Revenue

14.

Unrestricted Income

	Funds Received 2004 for succeeding years US \$	Funds Received 30/12/2005 US \$	Funds Receivable 30/12/2005 US \$	Funds applicable to succeeding years US \$	Total 2005 US \$	Total 2004 US \$
Australia	362,550	378,500		378,500	362,550	328,000
Belgium						97,952
Canada	(327,985)	840,750			512,765	656,345
China			10,000		9,983	
Denmark		313,139			313,139	326,860
DFID		1,087,500			1,087,500	536,175
Germany		308,994			308,994	290,295
India			37,500		37,500	37,500
Iran	(80,000)	175,000			95,000	155,000
Ireland	271,000	474,760			745,760	730,004
Israel			189,668		189,668	
Japan			100,682		100,682	252,891
Netherlands	569,449	1,037,512		518,072	1,088,889	1,052,769
Norway		148,569			148,569	73,546
Sweden	(212,524)	751,156		166,849	371,783	413,173
Switzerland		331,208			331,208	307,141
Thailand						10,000
USAID	(71,503)	690,253	140,250		759,000	759,000
World Bank		1,700,000		200,000	1,500,000	1,200,000
Sub - Total Unrestricted Income	510,987	8,237,341	478,100	1,263,421	7,962,990	7,226,651
Restricted Income						
ACIAR - Growing more rice with less water	51,768	75,940		32,048	95,660	162,145
ACIAR - Krishna River Basin Project	70,079	220,508		138,455	152,132	38,937
ACIAR - YRB ABARE/CCAP/IWMI Project	13,071	26,005		32,906	6,170	12,368
ADB - Benchmarking NARBO	8,996	90,004		9,337	89,663	77,098
ADB - Bright Spots in Central Asia		125,000		30,926	94,074	
ADB - Effectiveness of Water Resource Management						5
ADB - Pehur High Level	29,344	162,095		77,747	113,692	119,454
ADB - Pro-poor Interventions Strategies in the Irrigated Agriculture in Asia						60,486
ADB - Rice Wheat Pakistan						5,348
ADB - Second Irrigation Systems Improvement Project (SISIP)						20,021
ADB - Walawe FILM Project	(5,000)	5,000				25,000
ADB - Workshop on NARBO's Website Design & Implementation						8,877
AFDB - Agricultural Investment Study for SSA	(229,967)	149,768	206,908		126,709	383,924
BMZ - Special Funding for Tsunami Activities		66,297			66,297	
BMZ - Wastewater Irrigation S. Asia		387,570		121,717	265,853	
Canada - Support for IWMI's Program in Africa		433,116			433,116	399,371
Canada - Assessment of Experiences & Identification of Opportunities.....	(31,835)	31,835				63,800
Canada - Irrigation Innovation - IPMS		24,350		1,963	22,387	
CARE - Tsunami - Relief GW & Water Supply		6,593	11,319		17,912	
CCK - WUA's Training Kazakhstan		7,026			7,026	
CEMEGREF - Staff secondment - Associate Experts	(40,452)	40,452				(2,537)
CGIAR - eNRIC		19,490			19,490	
CGIAR - ICT-KM e-publishing Project	243,456	(169,681)	0		73,775	146,544
CGIAR - Strengthening Consortium for Spatial Information	156,950	45,000		51,972	149,978	193,050
CGM - Communication Tool Kit	8,561				8,561	1,435
CGM - Proposal Development Workshop						20,000
CIAT - Mapping Indicators for Analyzing the Dynamics of Temporal & Spatial....	1,876			1,590	286	21,111
CIAT - EMBRAPA	10,000	20,000		10,329	19,671	
CIP - Nairobi Training						6,000
CIP - Wastewater	(2,186)	5,000	0	643	2,171	2,186
DANIDA - Intersectoral Study of Education and Health	679			679		
DANIDA - Staff Secondments	313,814			127,935	185,879	172,661
DANIDA - Wastewater Reuse in Agriculture in Vietnam	243,112			187,214	55,898	53,659
DANIDA/KVL - Production in Aquatic Per-urban Systems in Southeast Asia	6,251			6,251		1,408
DFID - ICUC Project on Underutilised Crops Research	128,212	115,825		131,021	113,016	201
DFID - Identifying sustainable options for the mitigation of diffuse agricultural	(25)	47,606	4,742		52,323	10,570
DFID - Implications of Customary Law for Implementing IWRM	(8,034)	16,239	18,824		27,029	19,484
DFID - Tanzania : RIPARWIN	10,213	57,637		33,742	34,108	16,574
ERU - ENCOFOR Land Sustainability for Carbon Sequestration	2,532		48,895		51,427	45,729
EU - Support of IWMI's Program			988,697		988,697	
FAO - Case Studies Wetlands						16,590
FAO - IPTRID	(287,978)	304,500	143,860		160,382	51,964

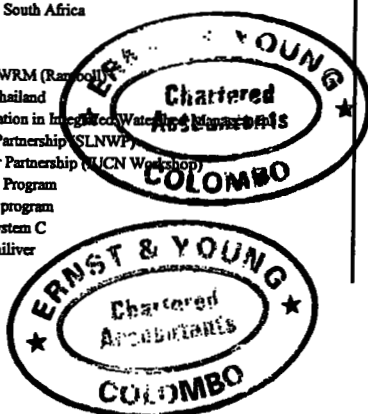


Notes to the accounts - 31 December 2005

Grant Revenue

14 (Cont...)

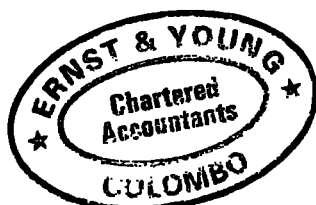
	Funds Received 2004 for succeeding years US \$	Funds Received 30/12/2005 US \$	Funds Receivable 30/12/2005 US \$	Funds applicable to succeeding years US \$	Total 2005 US \$	Total 2004 US \$
FAO - Irrigation Policy & Regulation for Ghana			12,000		12,000	
FAO - IWMI - CGIAR Information Finder Workshop						15,000
FAO - Krishna Basin/Global Production Systems Mapping		14,400		124	14,276	
FAO - Peri Urban Agriculture						10,000
FAO - SADC FAO Food Security		16,600		4,857	11,743	
Ford - Enhancing the Professional Role of Women in Water Management	452			452		
France - APPIA (Performance Improvement of Irrigation Schemes in Africa)	36,587	116,104		57,268	95,423	151,132
France - MSEC-IRD (Catchment Approach to Managing Soil Erosion in Asia)		1,403,277			1,403,277	1,342,775
France - Staff Secondment		367,102		0	367,102	477,324
France - Support for IWMI's Program			142,442		142,442	153,024
GEF - Inland Wetlands in Southern Africa		125,000		13,757	111,243	
GTZ - International Agricultural Research-Translation of GTZ & IWMI Work	528			175	353	2,868
GTZ - VWF Intensification Rainfed	7,799			7,799		16,201
GWA - Gender Specialist - South Africa						4,572
GWP - Financing Workshop for PAWD II 13		54,000		16,230	37,770	
GWP - South Asia (GWP-SAS)		309,965		0	309,965	
ICRAF - Water & Trees	1,797				1,797	13,203
ICRISAT - Technical Assistance		0		0	0	
ICRISAT - VASAT Activity		7,500	0	6,000	1,500	
IDRC - CGIAR NBI Synergies		78,834		77,946	888	
IDRC - Health Impact Assessment Small Dam Morocco		39,509		29,127	10,382	
IDRC - India Workshop on Wastewater Reuse	(2,433)	2,433				9,807
IDRC - Peri Urban Agriculture						484
IDRC - Recycling Realities Workshop 4th WWF						
IFAD - Poverty and Water in SSA		31,781		31,517	264	7,721
IFAR - Fellowship		10,000			10,000	
IFPRI - Mekong Water Eco Value		6,000	6,000		12,000	
ILRI - Crop-Livestock System Water Productivity	34,926			19,509	15,417	5,074
IPGRI - Post-Tsunami Food Security in Dodanduwa		15,172	56		15,228	
IPGRI - Tsunami Affected Children in Dodanduwa		2,790			2,790	
IRRI - Disaster Resilience Project			2,282		2,282	
India - Central India Initiative (Cinl Cell)		57,013		51,198	5,815	
India - CRS Baltimore & IWMI Collaboration						5,112
India - Government of India (ICAR)			100,000		100,000	
India - Kerala Basin Study		11,089		2,561	8,528	
India - North Gujarat Sustainable Groundwater Initiative	10,489	22,548			33,037	40,222
India - North Gujarat Sustainable Groundwater Initiative - Phase II		91,220		77,739	13,481	
India - TATA Water Policy Program	(19,551)	290,884		47,186	224,147	279,848
India - Water-based Livelihood Enhancement Efforts for Tribals (Central India Initiative)	23,448			0	23,448	19,690
Iran - New Project	(791)	(12,472)	13,263		80,000	80,000
Japan - Program Support (IWMA & SGM Themes)			80,000		80,000	80,000
Japan - Program Support (WHB Theme)			80,000		80,000	80,000
Japan - Innovative Technology - Water Holding Capacity		40,000		14,517	25,483	49,895
JBIC - Stakeholder Survey for Evaluation of Participatory Approaches in Irrig. Mgmt.						22,015
MAFF - A Training of Trainers Program						28,174
MULTI - Integrated Nutrient Management						17,380
Netherlands - Dialogue on water, Food & Environment						102,555
Netherlands - IRC - IW Sanitation Centre	26,518			26,518		
Netherlands - Pro-dev. Biodiversity of Uda Walawe Irrigation Project	878	174,700	58,250		233,828	237,370
Netherlands - Staff secondment - Associate Experts	135,697	79,800		91,566	123,931	267,949
Netherlands - Wastewater - RUAF India (Old Agreement)	(172)	6,185		0	6,013	32,909
Netherlands - Wastewater - RUAF India (New Agreement)		220,993		69,808	151,185	39,676
Netherlands - WATPRO Wageningen University	326			326		
NIRE - Watersim			5,534		5,534	
NOA - Analysis of impacts of climate variability of Malaria transmission in Sri Lanka	(745)	18,177	46,960		64,392	35,282
NPD - Water Innovations and Research Study for NEPAD	(8,000)	8,000				8,000
PARC - Donor Intelligence tool	983			983		11,017
RGC - Cambodia Policy Support						431
RTG - Bang Pakong Water Allocation	(6,670)	5,834	7,907		7,071	6,670
SIDA - Dialogue on Water, Food & Environment	5,262			0	5,262	94,708
SIDA - Global Water Partnership - South Africa	2,257			2,257		
SIDA - GWP-CACENA	(481)	472,040	25,166		496,725	259,454
SIDA - GWP Resource Center	(33,959)	55,131	20,125		41,297	130,916
SIDA - International Training on IWRM (Rangoon)		16,105	118,717		134,822	
SIDA - Orchards & Mosquitoes, Thailand				0	0	34,357
SIDA - Smallholder System Innovation in Irrigation Water Management	228,298	139,633		108,937	258,994	443,380
SIDA - Sri Lanka National Water Partnership (SLNWP)	(12,929)		12,929		0	16,461
SIDA/GWP - South African Water Partnership (SACN Workshop)						20,893
South Africa - Support for IWMI's Program	(300,000)	300,000	150,000		150,000	225,000
Sri Lanka - Evaluation of INMAS program	(93)	93	0			
Sri Lanka - JAPAN - Mahaweli System C	4,286			1,131	3,155	2,032
Sri Lanka - Staff Secondment - Uniliver						52,154



Notes to the accounts - 31 December 2005

Grant Revenue
14 (Cont...)

	Funds Received 2004 for succeeding years US \$	Funds Received 30/12/2005 US \$	Funds Receivable 30/12/2005 US \$	Funds applicable to succeeding years US \$	Total 2005 US \$	Total 2004 US \$
Sri Lanka(Unilever) - KBS Lanka			20,691		20,691	
Switzerland - Associate Expert	73,655	105,939		77,146	102,448	31,595
Switzerland - Co-Composting in Irrig. & Rain-Fed (CIRUPA)		29,975		21,223	8,752	
Switzerland - Growing Organic Cotton under Groundwater Stress:Lessons from Maikaa	19,832	(19,832)				43,065
Switzerland - IWMI-Tata Water Policy Research Program	75,372	69,459		34,790	110,041	3,148
Switzerland - IWRM - Ferghana Valley	(137,079)	302,567			165,488	581,613
Switzerland - IWRM - Ferghana Valley (Phase III)-IWMI		544,569		146,182	398,387	
Switzerland - Livestock Environment - Watershed Interactions	(171,477)	171,477				149,323
Switzerland - Phonygyang						5,928
Switzerland - The Asialand Network Project	(12,455)		18,954		6,499	353,694
Switzerland/SANDEC - Co-Composting	25,294	15,675		20,036	20,933	23,967
Switzerland/ZIL - Water Savings & Increased Productivity in Water-Scarce Basins	25,663		9,277		34,940	48,421
UNESCAP - IWMI-IAEA Workshop						5,980
UNESCAP - Study	(6,325)	11,300			4,975	6,325
UNESCO - World Water Vision Gender	1,000				1,000	3,518
USAID - Ag. Water Technology Inventory Africa		38,380	9,464		47,844	
USAID - AWM Technologies		25,000		25,000		
USAID - Collaborative Research	(66,000)	66,000	66,000		66,000	66,000
USAID - Drought Assessment & Potential for Mitigation in South West Asia	29,796				29,796	228,798
USAID - Energy-Water Nexus	(8,225)	8,225				11,725
USAID - India Water SWAP and Reuse Activity						(771)
USAID - Natural Resources Management	89,410	220,000		113,478	195,932	214,807
USAID - SA - SAKSS	28,792	100,000	7,840		136,632	
USAID - Water Energy Nexus in agriculture (WENEXA)						14,042
USAID - Water Energy Nexus in agriculture (WENEXA-II)	(37,611)	102,530	20,652		85,571	37,611
USDA - Heavy Metals in Irrigation : Phase III		11,000	0		11,000	
Waternet - CP Integrated WRM			0		0	
WAFDA - Assmt. Of Hydro-Geological Potential of Skimming Wells	(55,666)	29,917	25,749			40,521
WAFDA - Root Zone Salinity Management	(12,711)	64	12,647			
WHO - Assessing Health Impacts of SR in BF			1,630		1,630	
WHO - Water Resource Development Perspective of Burden of Disease	2,668			2,668		2,844
World Bank - Cost of Irrigation Investments in SSA	(50,000)	50,000				37,231
World Bank - Ethiopia CWRAS	75	15,500		9,769	5,806	1,711
World Bank - Hub Training program	(51,201)	62,861			11,660	51,201
World Bank - Water Institutions	(93)	2,304		686	1,525	2,275
World Bank - Gujarat Agri Policy	(2,388)	4,500		587	1,525	2,888
World Bank - Water Rights & Entitlements in India	(4,400)	4,400				4,400
ZEF - Degradation : Ph.D Support	(6,036)	6,036	0			9,690
ZEF - Olifants-Technology Transfer		7,422	0	0	7,422	
ZEF - Volta Basin study	(78,731)	151,421	213,758		286,448	93,603
Subtotal	499,303	9,047,304	2,711,538	2,207,528	10,050,617	9,081,351



Notes to the accounts - 31 December 2005

Grant Revenue
14 (Cont...)**SIMA**

African Development Bank
IDRC - Proposal Development Workshop for Mwea Phase II
IDRC - Comparative Grant for East & Southern Africa
IDRC - Mwea Phase II
IDRC - Aquaculture Malaria (Uganda)
IDRC - Ecohealth Symposium
Netherlands - Small Dams and Malaria in Ethiopia
USAID - Workshop
RTI - Review and Synthesis Workshop
USAID - Workshop

Subtotal**Comprehensive Assessment**

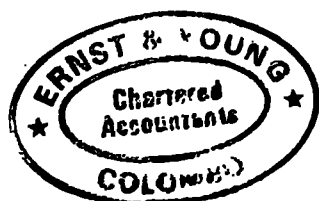
FAO
Austria
ICID
Japan
Japan - NIRE
Netherlands
OPEC
Switzerland
Taiwan
World Bank

Subtotal**Challenge program on water and food (MUL03)**

Denmark
DFID
France
GTZ
Netherlands
Norway
Sweden (SIDA)
Switzerland
WNT
World Bank

Subtotal**Sub - Total (Restricted)****GRAND TOTAL**

Funds Received 2004 for succeeding years US \$	Funds Received 30/12/2005 US \$	Funds Receivable 30/12/2005 US \$	Funds applicable to succeeding years US \$	Total 2005 US \$	Total 2004 US \$
					212,709
270			270		516
(1,655)	18,791	4,474		21,610	20,710
97,255	176,530		199,165	74,620	142,970
	7,684	183		7,867	
	6,495		331	6,164	
124,718			5,113	119,605	148,317
					19,166
	27,354	9,353	0	36,707	
6,220			3,193	3,027	8,780
Subtotal	226,808	236,854	208,072	269,600	553,168
					40,000
243,965			30,602	213,363	127,473
(69,896)	52,527	17,369			
	78,912			78,912	81,967
(9,635)	38,809		6,028	23,146	54,686
836,926	1,000,000		908,874	928,052	1,724,199
	24,975		2,097	22,878	91,073
277,881	477,086		615,149	139,818	254,013
34,560	43,459		34,489	43,530	32,739
	260,000			260,000	
Subtotal	1,313,801	1,975,768	1,597,239	1,709,699	2,406,150
587,647	332,045		586,483	333,209	
521,348	4,595,625		645,864	4,471,109	1,745,527
2,668,100			2,658,832	9,268	
385,890	350,250		235,912	500,228	46,955
303,675	314,680		309,177	309,178	959,050
	371,422		221,422	150,000	441,273
(58,342)	189,010			130,668	58,342
105,878	1,041,026		563,680	583,224	526,034
	61,782		6,363	55,419	
	2,000,000		1,408,186	3,105,047	
Subtotal	7,027,429	9,255,840	6,635,919	9,647,350	3,777,181
Sub - Total (Restricted)	9,067,341	20,515,766	2,742,917	10,648,758	21,677,266
GRAND TOTAL	9,578,328	28,753,107	3,221,017	29,640,256	23,044,501



INTERNATIONAL WATER MANAGEMENT INSTITUTE

Notes to the financial statements - 31 December 2005 (contd)

Other Revenue and Gains

15

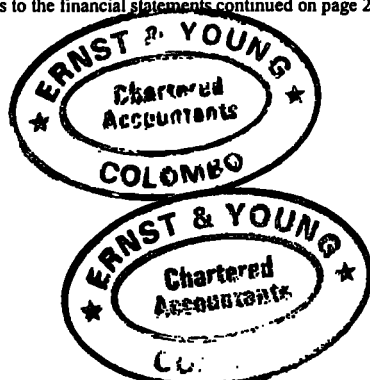
	2005 US\$'000	2004 US\$'000
Bank interest & Investment Income	426	127
Sundry income	29	43
Total	455	170

Program Related Expenses

16

	Unrestricted US\$'000	Restricted US\$'000	2005 US\$'000	2004 US\$'000
Admin Budgets - Base Projects	258		258	602
Irrigated Water Management Agriculture (IWMA)			-	2,248
Sustain Smallholder Land & Water Mgt. (SSLWMS)			-	2,844
Sustainable Groundwater Mgt (SGM)			-	627
Water Resources Ins. & Policies (WRIP)			-	2,419
Water Health & Environment (WHE)			-	1,340
Basin Water Management (BWM) Theme 1	598	4,558	5,156	
Land, Water and Livelihoods (LWL) Theme 2	391	2,745	3,136	
Agriculture, Water and Cities (AWC) Theme 3	109	869	978	
Water Management and Environment (WME) Theme 4	79	998	1,077	
Systemwide Initiative on Malaria & Agriculture (SIMA)		420	420	520
IN-KIND & Cash Grants	504	2,218	2,722	
Comprehensive Assessment	481	1,168	1,649	2,551
Dialogue Secretariat		5	5	335
Other Hosted Activities		113	113	
Challenge Program		7,198	7,198	3,777
Global Water Partnership	12	911	923	426
Regional Office Operational Costs	1,917	319	2,236	1,477
Capacity Building & Training	282	32	314	342
General	559	124	683	365
Total Expenditure	5,190	21,678	26,868	19,873

Notes to the financial statements continued on page 22



INTERNATIONAL WATER MANAGEMENT INSTITUTE

Notes to the financial statements - 31 December 2005 (contd)

The break up of expenditure into IWMI-Core, IWMI-Challenge Program and Non-IWMI-Challenge Program
For the Years Ended December 31, 2005 and 2004

17

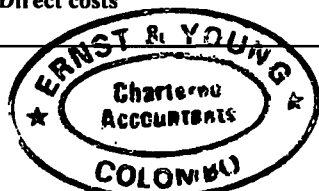
Expenditures	2005 US \$	2004 US \$
IWMI Core	21,020	19,648
IWMI Challenge Program	4,045	1,671
Total IWMI	25,065	21,319
Non IWMI Challenge Program	5,603	2,106
Total	30,668	23,425

Efficiency of Operations

18

	2005 US\$'000	2004 US\$'000
Total Cost	30,668	23,425
Less:		
New Capital Purchases	-	(4)
Collaborations - Partnerships	(9,366)	(4,072)
Total Net Cost	21,302	19,349
Management and general expenses (Indirect Costs)	3,800	3,552
Program related expenses (Direct Costs)	17,502	15,797

Cost Rates		
Indirect costs/Total costs	17.84%	18.36%
Indirect costs/Direct costs	21.71%	22.49%



Notes to the financial statements continued on page 23



INTERNATIONAL WATER MANAGEMENT INSTITUTE

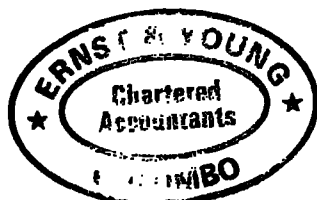
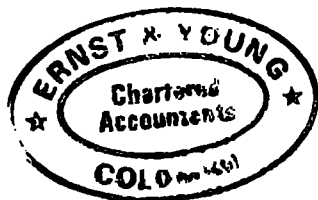
Notes to the financial statements - 31 December 2005 (contd)

Details of Operating Expenses

19

	Research Programs	Administration and General Operations	Total 2005	Total 2004
	US\$'000	US\$'000	US\$'000	US\$'000
Unrestricted				
Personnel costs	3,618	1,780	5,398	4,725
Supplies & Services	977	1,057	2,034	1,485
Operational Travel	422	429	851	902
Collaborations - Partnerships	136	79	215	48
Depreciation	37	455	492	447
Total Operating expenses	5,190	3,800	8,990	7,607
Recovery of Indirect cost		(1,005)	(1,005)	(950)
Sub-total	5,190	2,795	7,985	6,657
Restricted				
<i>Temporary</i>				
Personnel costs	6,788		6,788	7,012
Supplies & Services	1,679		1,679	1,354
Operational Travel	819		819	817
Collaborations - Partnerships	2,269		2,269	2,276
Total Operating expenses	11,555		11,555	11,459
Recovery of Indirect cost	475		475	582
Sub-total	12,030		12,030	12,041
<i>Challenge Program</i>				
Personnel costs	1,456		1,456	853
Supplies & Services	448		448	383
Operational Travel	332		332	425
Collaborations - Partnerships	6,882		6,882	1,748
Total Operating expenses	9,118		9,118	3,409
Recovery of Indirect cost	530		530	368
Sub-total	9,648		9,648	3,777
Total	26,868	2,795	29,663	22,475

Notes to the financial statements continued on page 24



**INTERNATIONAL WATER MANAGEMENT INSTITUTE
FINANCIAL STATEMENTS – 31 DECEMBER 2005**

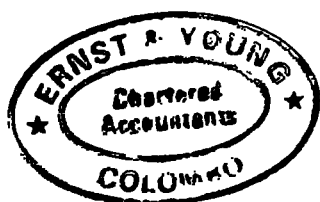
Notes to the Financial Statements (contd...)

20 Post balance sheet events

No events have occurred since the balance sheet date which would require adjustment to or disclosure in the financial statements.

21 Comparative figures

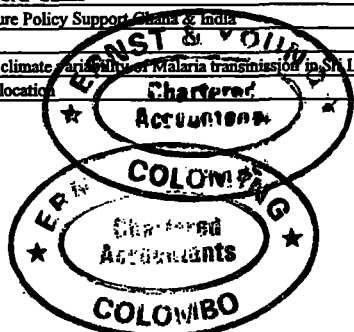
Certain comparative figures have been reclassified to conform to the presentation of the current year.



Supplementary Information

Restricted Grants

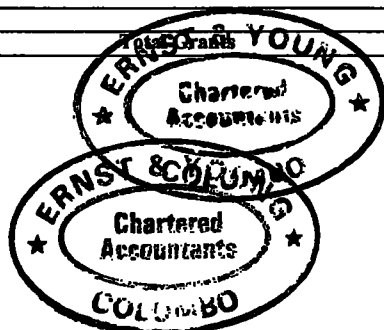
Donor & Program/Project	Grant Period (MM/DD/YY)	Grant Pledged US\$	EXPENDITURE Prior Years US\$	Current Year US\$	Total 2005 US\$
ACIAR - Growing more rice with less water	07/01/01-12/31/2006	574,796	447,088	95,660	542,748
ACIAR - Krishna River Basin Project	07/01/04-06/30/2008	861,725	38,937	152,132	191,069
ACIAR - YRB ABARE/CCAP/IWMI Project	01/01/03-08/31/2006	80,361	25,971	6,170	32,141
ADB - Benchmarking NARBO	10/12/04-12/31/2005	176,098	77,098	89,663	166,761
ADB - Bright Spots in Central Asia	01/01/05-12/31/2007	255,708		94,074	94,074
ADB - Pehur High Level	01/01/95-12/31/2005	616,932	503,240	113,692	616,932
AFDB - Agricultural Investment Study for SSA	11/24/03-02/24/2005	500,000	383,924	126,709	510,633
BMZ - Special Funding for Tsunami Activities	01/01/05-12/31/2005	66,297		66,297	66,297
BMZ - Wastewater Irrigation S. Asia	02/01/05-01/31/2008	987,570		265,853	265,853
Canada - Support for IWMI's Program in Africa	01/01/05-12/31/2005	433,116		433,116	433,116
Canada - Irrigation Innovation - IPMS	01/01/05-12/31/2009	50,479		22,387	22,387
CARE - Tsunami - Relief GW & Water Supply	02/17/05-12/31/2006	19,664		17,912	17,912
CCK - WUA's Training Kazakhstan	07/25/05-09/25/2005	7,026		7,026	7,026
CGIAR - eNRI	01/01/05-12/31/2006	30,000		19,490	19,490
CGIAR - ICT-KM e-publishing Project	01/01/04-12/31/2005	220,319	146,544	73,775	220,319
CGIAR - Strengthening Consortium for Spatial Information	04/01/04-03/31/2007	395,000	193,050	149,978	343,028
CGM - Communication Tool Kit	11/01/04-12/31/2005	9,996	1,435	8,561	9,996
CIAT - Mapping Indicators for Analyzing the Dynamics of Temporal & Spatial ...	01/01/03-12/31/2006	30,000	28,124	286	28,410
CIAT - EMBRAPA	01/01/05-12/31/2006	30,000		19,671	19,671
CIP - Wastewater	07/01/04-12/31/2006	15,000	2,186	2,171	4,357
DANIDA - Staff Secondments	01/01/04-03/31/2006	486,475	172,661	185,879	358,540
DANIDA - Wastewater Reuse in Agriculture in Vietnam	11/01/00-03/31/2006	574,963	331,851	55,898	387,749
DFID - ICUC Project on Underutilised Crops Research	10/01/04-03/31/2008	620,750	201	113,016	113,217
DFID - Identifying sustainable options for the mitigation of diffuse agricultural	04/05/05-12/31/2006	74,887		52,323	52,323
DFID - Implications of Customary Law for Implementing IWRM	07/01/03-06/30/2005	41,431	19,484	27,029	46,513
DFID - Tanzania : RIPARWIN	09/01/01-03/31/2006	183,004	75,840	34,108	109,948
ERU - ENCOFOR Land Sustainability for Carbon Sequestration	01/01/04-12/31/2005	103,000	45,729	51,427	97,156
EU - Support of IWMI's Program	01/01/05-12/31/2005	988,697		988,697	988,697
FAO - IPTRID	12/01/01-12/31/2006	900,000	582,977	160,382	743,359
FAO - Irrigation Policy & Regulation for Ghana	01/01/05-12/31/2005	12,000		12,000	12,000
FAO - Krishna Basin: Global Production Systems Mapping	04/01/05-12/31/2006	18,000		14,276	14,276
FAO - SADC FAO Food Security	10/20/05-01/20/2006	50,000		11,743	11,743
France - APPIA (Performance Improvement of Irrigation Schemes in Africa)	09/01/02-09/01/2006	473,583	165,783	95,423	261,206
France - MSEC-IRD (Catchment Approach to Managing Soil Erosion in Asia)	01/01/05-12/31/2005	1,403,277		1,403,277	1,403,277
France - Staff Secondment	01/01/05-12/31/2005	367,102		367,102	367,102
France - Support for IWMI's Program	01/01/05-12/31/2005	142,442		142,442	142,442
GEF - Inland Wetlands in Southern Africa	09/15/05-04/30/2009	159,570		111,243	111,243
GTZ - International Agricultural Research-Translation of GTZ & IWMI Work	11/01/03-12/31/2006	4,591	2,868	353	3,221
GWP - Financing Workshop for PAWD II 13	09/01/05-11/30/2005	37,770		37,770	37,770
GWP - South Asia (GWP-SAS)	01/01/05-12/31/2005	309,965		309,965	309,965
GWP - 4th WWF & AWP Evaluation Report (JWF)	07/14/05-12/13/2006	40,000		25,483	25,483
ICRAF - Water & Trees	01/01/04-12/31/2005	15,000	13,203	1,797	15,000
ICRISAT - VASAT Activity	04/01/05-12/31/2006	7,500		1,500	1,500
IDRC - CGIAR NBI Synergies	11/07/05-11/06/2006	82,000		888	888
IDRC - Health Impact Assessment Small Dam Morocco	04/21/05-10/21/2006	59,339		10,382	10,382
IDRC - Recycling Realities Workshop 4th WWF	10/01/05-06/29/2006	27,000		264	264
IFAR - Fellowship	01/01/05-12/31/2005	10,000		10,000	10,000
IFPRI - Mekong Water Eco Value	07/01/05-12/31/2005	12,000		12,000	12,000
ILRI - Crop-Livestock System Water Productivity	07/01/04-12/31/2006	40,000	5,074	15,417	20,491
IPGRI - Post-Tsunami Food Security in Dodanduwa	07/01/05-04/30/2006	18,990		15,228	15,228
IPGRI - Tsunami Affected Children in Dodanduwa	06/01/05-06/30/2006	2,790		2,790	2,790
IRRI - Disaster Resilience Project	01/01/05-12/31/2006	10,000		2,282	2,282
India - Central India Initiative (Cini Cell)	07/01/05-06/30/2008	74,376		5,815	5,815
India - Government of India (ICAR)	01/01/05-12/31/2005	100,000		100,000	100,000
India - Kerala Basin Study	11/08/05-11/07/2006	22,472		8,528	8,528
India - North Gujarat Sustainable Groundwater Initiative	09/01/02-12/31/2005	122,612	89,575	33,037	122,612
India - North Gujarat Sustainable Groundwater Initiative - Phase II	07/01/05-06/30/2008	466,368		13,481	13,481
India - TATA Water Policy Program	12/01/00-03/31/2006	1,055,278	783,946	224,147	1,008,093
India - Water-based Livelihood Enhancement Efforts for Tribals (Central India Initiative)	07/01/05-06/30/2008	340,807		23,448	23,448
Japan - Program Support (IWMA & SGM Themes)	01/01/05-12/31/2005	80,000		80,000	80,000
Japan - Program Support (WHE Theme)	01/01/05-12/31/2005	80,000		80,000	80,000
Netherlands - Pre-dev. Biodiversity of Uda Walawe Irrigation Project	11/15/02-11/14/2005	699,855	466,027	233,828	699,855
Netherlands - Staff secondment - Associate Experts	10/15/01-10/31/2005	926,258	710,761	123,931	834,692
Netherlands - Wastewater - RUAF Ghana	01/01/03-12/31/2005	78,598	72,585	6,013	78,598
Netherlands - Urban Agriculture Policy Support Ghana & India	01/01/05-12/31/2008	1,208,028		151,185	151,185
NIRE - Watersssim	07/01/05-03/10/2006	19,550		5,534	5,534
NOA - Analysis of impacts of climate variability on Malaria transmission in Sri Lanka	10/01/03-09/30/2006	222,833	36,961	64,392	101,353
RTG - Bang Pakong Water Allocation	11/02/04-07/01/2005	13,741	6,670	7,071	13,741



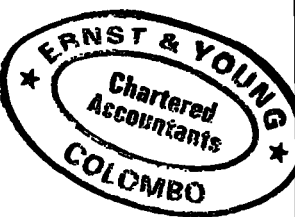
Supplementary Information

Restricted Grants

Donor & Program/Project	Grant Period (MM/DD/YY)	Grant Pledged	EXPENDITURE		Total 2005
			Prior Years	Current Year	
SIDA - Dialogue on Water, Food & Environment	08/01/01-12/31/2005	1,410,266	1,405,004	5,262	1,410,266
SIDA - GWP-CACENA	01/01/03-12/31/2005	917,501	420,776	496,725	917,501
SIDA - GWP Resource Center	12/05/01-12/31/2005	1,091,864	1,050,567	41,297	1,091,864
SIDA - International Training on IWRM (Ramboll)	07/01/05-12/31/2005	134,822		134,822	134,822
SIDA - Smallholder System Innovation in Integrated Watershed Management	07/01/03-06/30/2007	1,698,754	443,380	258,994	702,374
South Africa - Support for IWM's Program	01/01/05-12/31/2005	150,000		150,000	150,000
Sri Lanka - JAPAN - Mahaweli System C	03/08/01-12/31/2005	22,427	19,272	3,155	22,427
Sri Lanka(Unilever) - KBS Lanka	04/01/05-03/31/2007	60,000		20,691	20,691
Switzerland - Associate Expert	12/01/04-11/30/2006	211,189	31,595	102,448	134,043
Switzerland - Co-Composting in Irrig. & Rain-Fed (CIRUPA)	01/01/05-12/31/2007	26,148		8,752	8,752
Switzerland - IWM-Tata Water Policy Research Program	10/01/04-03/31/2006	162,520	3,148	110,041	113,189
Switzerland - IWRM - Ferphana Valley	05/01/02-04/30/2005	1,647,098	1,481,610	165,488	1,647,098
Switzerland - IWRM - Ferphana Valley (Phase III)-IWM	04/01/05-04/30/2008	2,438,000		398,387	398,387
Switzerland - The Asialand Network Project	09/01/01-02/28/2005	1,000,416	993,917	6,499	1,000,416
Switzerland/SANDEC - Co-Composting	07/01/03-12/31/2006	53,532	28,238	20,933	49,171
Switzerland/ZIL - Water Savings & Increased Productivity in Water-Scarce Basins	10/01/02-06/30/2005	167,653	132,713	34,940	167,653
UNESCO - Study	12/01/04-01/31/2005	11,300	6,325	4,975	11,300
UNESCO - World Water Vision Gender	01/01/00-12/31/2005	19,000	18,000	1,000	19,000
USAID - Ag. Water Technology Inventory Africa	08/26/05-02/26/2006	76,759		47,844	47,844
USAID - Collaborative Research	01/01/05-12/31/2005	66,000		66,000	66,000
USAID - Drought Assessment & Potential for Mitigation in South West Asia	05/01/03-04/30/2005	350,000	320,204	29,796	350,000
USAID - Natural Resources Management	08/01/00-09/30/2006	1,365,000	805,590	195,932	1,001,522
USAID - SA - SAKSS	01/01/05-12/31/2006	400,000		136,632	136,632
USAID - Water Energy Nexus in agriculture (WENEXA-II)	07/01/04-09/01/2008	210,686	37,611	85,571	123,182
USDA - Heavy Metals in Irrigation : Phase III	01/01/05-12/31/2007	37,000		11,000	11,000
WHO - Assessing Health Impacts of SR in BF	01/01/05-06/30/2007	21,900		1,630	1,630
World Bank - Ethiopia CWRAS	08/10/03-12/31/2006	31,000	15,425	5,806	21,231
World Bank - Hub Training program	11/30/04-12/31/2005	62,861	51,201	11,660	62,861
World Bank - Water Institutions	05/28/04-12/31/2006	4,590	2,275	1,525	3,800
World Bank - Gujarat Agricultural Policy	07/13/04-12/31/2006	5,000	2,888	1,525	4,413
ZEF - Olfants-Technology Transfer	02/21/05-04/15/2005	7,422		7,422	7,422
ZEF - Volta Basin study	05/01/02-05/31/2006	573,542	277,233	286,448	563,681
SIMA					
IDRC - Competitive Grant for East & Southern Africa	11/01/03-10/30/2005	39,486	20,710	21,610	42,320
IDRC - Mwea Phase II	02/19/04-02/19/2006	424,920	143,486	74,620	218,106
IDRC - Aquaculture Malaria (Uganda)	02/15/05-12/31/2006	8,084		7,867	7,867
IDRC - Ecohealth Symposium	09/13/05-12/31/2006	6,495		6,164	6,164
Netherlands - Small Dams and Malaria in Ethiopia	04/01/02-12/31/2005	489,100	364,382	119,605	483,987
RTI - Review and Synthesis Workshop	11/20/05-12/22/2005	36,707		36,707	36,707
USAID - Workshop	12/01/04-12/31/2006	15,000	8,780	3,027	11,807
COMPREHENSIVE ASSESSMENT					
Austria	01/01/04-12/31/2006	555,909	127,473	213,363	340,836
Japan	10/01/03-03/31/2006	242,846	163,934	78,912	242,846
Japan - NIRE	01/01/05-03/31/2006	34,856		23,146	23,146
JTID-INWEPE	10/20/05-03/20/2006	12,923			0
Netherlands	04/01/02-03/31/2007	7,500,000	5,224,514	928,052	6,152,566
OPEC	07/01/05-06/30/2006	100,000		22,878	22,878
Switzerland	01/01/02-12/31/2006	1,108,980	354,013	139,818	493,831
Taiwan	01/01/99-12/31/2006	375,455	297,436	43,530	340,966
World Bank	01/01/05-12/31/2005	260,000		260,000	260,000
CHALLENGE PROGRAM ON WATER AND FOOD					
Denmark	01/01/05-12/31/2006	919,692		333,209	333,209
DFID	01/01/04-12/31/2006	9,066,250	1,745,527	4,471,109	6,216,636
France	01/01/05-12/31/2006	2,668,100		9,268	9,268
GTZ	03/01/04-02/28/2007	923,078	46,955	500,228	547,183
Netherlands	01/01/03-12/31/2008	4,716,665	2,178,550	309,178	2,487,728
Norway	01/01/05-12/31/2006	371,422		150,000	150,000
Sweden (SIDA)	01/01/04-12/31/2006	522,708	58,342	130,668	189,010
Switzerland	01/01/03-12/31/2006	2,058,740	911,836	583,224	1,495,060
WNT	01/01/05-12/31/2006	282,600		55,419	55,419
World Bank	01/01/05-12/31/2006	4,513,233		3,105,047	3,105,047
Restricted Grants		69,834,488	24,622,703	21,677,266	46,299,969



INTERNATIONAL WATER MANAGEMENT INSTITUTE												
Restricted Expenditure 2005												
	Researchers	Research Officers & Support Staff	Non-Research National Staff/ Benefits	Consultants Line Items	Supplies	Services	Travel	Institutional Development	Collaborative Activities	Others	Overhead Charge	Total
Capacity Building												
ERU-Nargiza Nizamedinkhojaeva	-	-	-	4,364	-	12	-	17,266	-	-	-	21,642
IFR-Thalwitz Scholarship-D.Hamdanova	-	-	-	10,000	-	-	-	-	-	-	-	10,000
<i>Sub total</i>	-	-	-	14,364	-	12	-	17,266	-	-	-	31,642
Theme 1 - Basin Water Management (BWM)												
ERU-IWRM in the Ferghana Valley	47,918	32,454	-	-	-	36	7,306	-	4,700	-	-	92,414
SDC-IWRM in the Ferghana Valley	(19,024)	(27,024)	1,337	6,850	(2,717)	2,375	15,116	38,854	149,720	-	-	165,488
SDC-IWRM in the Ferghana Valley (Phase III)-SIC	-	-	-	-	1,424	159	-	-	23,454	-	285	25,322
SDC-IWRM in the Ferghana Valley (Phase III)-IWM	77,513	28,713	20,568	5,678	1,499	4,024	22,805	7,821	174,093	-	30,352	373,065
CCK-WUAs Training Kazakhstan	1,500	500	39	1,506	-	-	3,081	-	400	-	-	7,026
ERU-Livelihoods Water Mgt.-Ferghana Valley	19,366	1,239	3	-	2,047	4	3,462	-	-	-	-	26,121
ERU-Research Support Costs	-	-	-	-	32,499	-	-	-	-	-	-	32,499
ERU-Livelihoods Water Mgt.-FV-(G/Water)	14,934	955	2	-	1,578	3	2,670	-	-	-	-	20,143
ERU-Water Productivity in C.Asia (Syr Darya)	14,135	5,019	-	-	26,882	2,645	11,319	-	-	-	-	60,000
ERU-Water Productivity in C.Asia (G/Water)	2,768	981	-	-	5,253	517	2,206	-	-	-	-	11,725
ERU-PODIUM - Uzbekistan	3,500	2,075	-	-	207	25	5,465	-	8,840	-	-	20,112
ERU-Urban-ag Water Balances in K Basin	9,581	1,500	-	109	362	1,409	3,788	3,032	1,035	-	-	20,816
ICA-RS of Land Use Change & Water Scarcity	-	-	-	-	525	-	-	-	-	-	-	525
ERU-ACIAR Krishna Project	22,156	2,651	-	-	628	107	923	335	-	-	-	26,800
ICA-Institutions Economics & Geography in KB	21,620	5,850	1,238	13,997	3,994	934	321	13,717	319	-	-	61,990
ICA-Agrarian Dynamics	-	-	115	(1,409)	155	110	419	8,852	-	-	-	8,243
ACIAR Krishna Project	66,063	-	272	831	2,292	2,159	2,969	12	73,805	-	3,730	152,131
ICS-VASAT (ICRISAT) Activity	1,500	-	-	-	-	-	-	-	-	-	-	1,500
ERU-Water Productivity	23,288	-	1,053	-	-	-	-	-	158	-	-	24,499
FAO-Global Production Systems Mapping	11,625	-	-	-	2,213	54	384	-	-	-	-	14,276
ERU-IWMI Matching Funds-ACIAR Krishna	12,200	-	-	-	-	15	446	-	8,053	-	-	20,714
ERU-Water Poverty Mapping	22,786	292	-	2,572	-	12	17	-	-	-	-	25,679
ICA-Water Poverty Mapping	25,948	333	-	2,929	-	13	19	-	-	-	-	29,242
ERU-Implementing the Water Act in Olfants	29,331	3,690	73	1,516	155	38	810	2,384	-	-	-	37,996
CP 1: Food Security & Income in Limpopo	3,700	2,993	-	-	-	56	186	380	-	-	1,541	8,856
ZEF-Olfants-Technology Transfer	3,500	990	-	-	-	15	1,085	-	-	-	1,831	7,422
ERU-Olfants Assessment	24,882	1,355	-	1,656	42	-	860	822	695	-	-	30,312
CDA-Olfants Assessment	4,642	-	-	-	-	-	-	-	-	-	-	4,642
DFID-RIPARWIN	21,137	1,519	-	-	-	7	2,620	1,575	-	-	7,250	34,108
CDA-RIPARWIN	19,559	-	-	-	-	213	1,520	5,481	-	-	-	26,774
ACIAR More Rice with Less Water	-	-	-	10,500	2,440	9,762	10,054	1,250	61,654	-	-	95,660
France-Improving Irrigation Performance Africa	-	-	415	4,903	14,633	30,098	10,598	22,468	12,308	-	-	95,423
CDA-Improving Irrigation Performance Africa	5,775	-	-	-	62	50	2,666	-	-	-	-	8,553
ADB-Pebur High Level Canal Project	30,062	-	38,211	-	11,028	-	11,170	2,718	-	-	20,503	113,692
CDA-Small Multi-purpose Reservoir Ensemble-G	18,200	-	-	-	335	77	1,824	-	8,000	-	-	28,435
WHO-Assessing Health Impacts of SR in BF	-	-	-	-	-	18	1,352	-	-	-	260	1,630
IDRC-HIA Small Dam Morocco	400	-	-	8,684	-	104	-	-	-	-	1,194	10,382
CDA-Small Reservoir Planning for Health	-	-	900	-	2,269	50	1,238	-	-	-	-	4,457
CP46: Small Multi-purpose Reservoir Ensemble-G	14,350	-	7,200	-	2,722	364	5,067	(24,251)	489,429	-	5,347	500,228
ZEF-Glowa Volta Project	127,513	-	10,467	-	10,785	(1,301)	2,728	539	135,718	-	-	286,448
USAID-Drought Assessment	13,300	-	-	352	983	510	3,783	992	7,600	-	2,276	29,796
CGIAR-Consortium for Spatial Information (CSI)	20,900	-	14,981	4,036	136	7,138	5,608	52,464	25,520	-	13,680	144,462
CGIAR-CSI Sub-contract with IIRI	5,500	-	-	-	-	16	-	-	-	-	-	5,516
ICRAF-Water and Trees: IWMI-ICRAF	1,797	-	-	-	-	-	-	-	-	-	-	1,797
WB- Ethiopia CWRAS	4,025	-	-	-	339	54	1,163	225	-	-	-	5,806
ERU-African Water Laws and Institutes	34,420	-	266	-	317	2,828	6,464	20,893	-	-	-	65,189
CP47: African Transboundary Governance Models	80,619	101	850	(124)	574	3,420	16,321	5,082	285,767	-	18,317	410,926
DFID-Implications of Customary Law for IWRM	18,900	-	65	-	-	75	1,317	570	-	-	6,103	27,029
USAID-SA-SAKSS	27,538	-	8	27,425	15,289	3,944	16,180	2,482	23,361	-	20,405	136,632
UNESCO-World Water Vision - Gender	-	-	-	-	-	35	966	-	-	-	-	1,000
CA-Groundwater Governance in Asia & Africa	86,400	2,100	-	17,163	44	282	15,730	400	28,000	-	13,433	163,552
OPEC-GW in Arid & Saline Env-Tunisia & Casia	338	-	-	-	2,540	-	-	-	20,000	-	-	22,878
CP42: Groundwater Governance in IGB and YRB	39,000	-	9	1,509	1,050	665	11,214	6,732	-	-	9,621	69,801
CA-Basin Case Study Coordination	-	-	-	431	767	140	1,790	125	-	-	358	3,611
CA-Uda Walawe	700	3,630	-	-	2,409	11	139	562	-	-	827	8,277
CA-Chao Phraya	-	-	-	-	240	12	1,214	-	-	-	161	1,628



INTERNATIONAL WATER MANAGEMENT INSTITUTE												
Restricted Expenditure 2005												
	Researchers	Research Officers & Support Staff	Non-Research National Staff Salaries/Benefits	Consultants Line Items	Supplies	Services	Travel	Institutional Development	Collaborative Activities	Others	Overhead Charge	Total
CA-Yellow River	7,700	-	-	-	-	-	-	1,171	-	-	976	9,847
CA-The Jordan River Valley	-	-	-	124	-	-	-	-	-	-	14	138
CA-Comprehensive Study:Merguelli RB	-	-	-	-	-	15	3	-	-	-	2	20
CA-Zayandeh Rud	-	-	-	700	-	-	2,935	-	-	-	400	4,035
WNT-CP Integrated WRM	28,731	675	-	-	20,552	280	1,351	3,829	-	-	-	55,419
CP48:River Linking	140,606	1,900	58	30,659	1,405	173	8,364	25,511	14,875	-	32,970	256,522
SIDA-Int'l Training On IWRM (Ramboli)	27,538	2,711	429	3,343	352	604	48,104	40,680	-	-	11,061	134,822
RTG-Bang Pakong Water Allocation	-	-	1,749	-	2,336	727	257	923	-	-	1,079	7,071
ADB-Narbo River Basin Organization	-	100	4,300	26,924	23,668	673	19,574	(2,618)	-	-	17,042	89,663
ACIAR-YRB ABARE / CCAP / IWM Project	5,863	-	-	-	19	-	-	-	-	-	289	6,170
USAID-Natural Resources Management	154,568	-	-	-	1,781	186	4,117	-	-	-	32,130	192,782
USAID-Natural Resources Management	2,625	-	-	-	-	-	-	-	-	-	525	3,150
ERU-WTO Africa	9,331	508	-	621	16	-	322	308	261	-	-	11,367
CA-Mapping Irrigated Areas	-	-	73	5,000	9	761	270	1,800	-	-	871	8,785
NIRE-Watersim	4,813	-	-	-	-	-	-	-	-	-	722	5,534
ERU-WTO Uzbekistan	11,000	-	2	250	101	41	1,332	-	-	-	-	12,726
ERU-WTO China / Vietnam	18,794	2,249	-	-	533	91	783	284	-	-	-	22,734
CA-Mapping Irrigated Areas	-	-	-	-	9	29	-	-	-	-	4	43
USAID-IWMI/IFPRI WF Model	-	-	-	-	-	-	-	-	66,000	-	-	66,000
IFPRI-Mekong Water Eco Value	10,918	-	-	-	-	6	1,076	-	-	-	-	12,000
Sri Lanka-Japan-Mahaweli Ssystem C	2,800	200	-	-	6	-	149	1	-	-	-	3,155
Unilever-KBS Lanka	9,003	-	-	-	8,911	56	2,046	674	-	-	-	20,691
CP 8:Improving Water Prod.in Karkheh	7,600	-	-	-	-	-	-	1,339	-	-	-	8,939
CP Karkheh Benchmark Basin-IWMI Component	12,400	-	-	-	-	-	296	-	-	-	-	12,696
IFPRI-CGIAR NBI Synergies	888	-	-	-	-	-	-	-	-	-	-	888
Sub total	1,471,039	80,257	104,684	178,736	207,698	76,926	309,363	250,417	1,623,766	-	255,557	4,558,443

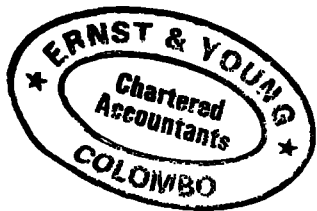
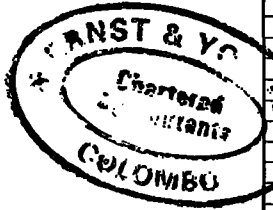


INTERNATIONAL WATER MANAGEMENT INSTITUTE												
Restricted Expenditure 2005												
	Researchers	Research Officers & Support Staff	Non-Research National Staff Salaries/Benefits	Consultants Line Items	Supplies	Services	Travel	Institutional Development	Collaborative Activities	Others	Overhead Charge	Total
Theme 2 - Land, Water and Livelihoods (LWL)												
CDA-Smallholder Watershed Management System	13,569	-	-	-	564	236	2,698	815	-	-	-	17,883
SIDA-Stockholm University - Sweden	-	-	-	-	-	94	-	-	151,747	-	-	151,841
SIDA-University of Natal - South Africa	-	-	-	-	-	34	-	-	-	-	-	34
SIDA-Sokoine University - Tanzania	-	-	-	-	-	-	-	-	30,242	-	-	30,242
SIDA-SSI Outreach	62,688	-	-	-	367	837	4,413	8,445	-	-	-	76,750
SIDA-SSI Outreach-Cont.Res-SWMRG, Tanzania	-	-	-	-	-	127	-	-	-	-	-	127
CDA-Strategic Innovations in Dryland Farming	20,175	-	-	-	155	13	-	-	-	-	-	20,344
CP 6:Strategic Innovations in Dryland Farming	9,363	-	-	-	44	337	1,069	-	-	-	2,379	13,191
ERU-ITP Synthesis & Irrigation Reform Study-Africa	48,233	-	-	11	233	1	4,654	(16)	0	-	-	53,117
RTT-IWMI TATA Water Policy Programme	-	-	2,462	95,630	7,690	3,979	37,848	51,921	24,616	-	-	224,147
ERU-ITP Synthesis & Irrigation Reform Study-Asia	36,322	-	-	8	176	1	3,505	(12)	0	-	-	40,000
RTT-Water-based Livelihood Efforts Tribals	-	-	-	6,829	-	4,729	957	1,163	9,770	-	-	23,448
RTT-North Gujarat SustainableGW Initiative	-	-	9	7,158	10,822	695	189	9,759	4,407	-	-	33,037
SDC-ITP	-	-	972	16,707	252	1,214	44,788	11,279	34,830	-	-	110,041
ERU-IWMI Tata Water Policy Programme	43,060	-	-	2,221	1,256	-	4,458	54	698	-	-	51,747
WB-Gujarat Agricultural Policy	-	-	-	-	1,525	-	-	-	-	-	-	1,525
RTT-North Gujarat SustainableGW Initiative-Phase II	-	-	26	3,603	5,772	2	1,343	2,735	-	-	-	13,481
RTT-Central India Initiative (Cini Cell)	-	-	191	2,160	2,192	22	1,250	-	-	-	-	5,815
KER-Kerala Basin Study	-	-	-	-	-	-	8,528	-	-	-	-	8,528
USAID-Water-Energy Nexus (WENEXA-II)	58,988	7,843	-	367	5,728	389	11,714	543	-	-	0	85,571
FAO-IPTRID/IWMI - Partnership	-	-	-	6,600	670	1,528	4,685	5,204	-	-	4,111	22,798
FAO-IPTRID/IWMI - SSI Africa	32,981	-	-	2,000	-	1,334	641	2,412	-	-	8,661	48,029
FAO-IPTRID/IWMI - SSI Nepal	14,900	-	-	-	8	-	50	-	-	-	3,291	18,249
FAO-IPTRID/IWMI WCA - Infor Net	2,713	-	-	3,750	-	-	-	-	-	-	1,422	7,884
FAO-IPTRID/IWMI - Benchmarking	36,313	-	127	813	2	490	2,796	299	-	-	8,984	49,823
FAO-IPTRID/IWMI - PODIUM	1,100	-	-	2,850	-	-	-	-	(2,850)	-	242	1,342
FAO-IPTRID/IWMI - Networking	8,138	-	-	-	-	24	1,685	200	-	-	2,210	12,257
CP2-Community Catchment Resource Management	4,800	-	169	-	533	167	1,265	107	30,108	-	1,248	38,397
ERU-ENCOFOR	33,000	-	3,355	-	2,944	821	9,607	1,700	-	-	-	51,427
CP28-Implementing Multiple-use Systems	116,200	-	-	36,365	4,045	3,147	12,869	15,355	258,533	-	31,073	477,587
CP37-CP Nile Livestock	6,550	-	-	-	-	15	-	-	91,912	-	1,182	99,659
CDA-Crop-Livestock System Water Productivity	3,431	-	-	-	-	-	-	-	-	-	-	3,431
ILRI-Crop-Livestock System Water Productivity	8,725	-	-	2,150	-	42	-	-	4,500	-	-	15,417
CDA-Systemwide Livestock Program	1,600	-	-	-	-	-	-	-	-	-	-	1,600
ERU-Bright Spots in Central Asia	58,942	-	-	-	-	-	-	-	-	-	-	58,942
ERU-Bright Spots in Central Asia - G/Water	39,833	-	-	-	-	-	-	-	-	-	-	39,833
ADB-Bright Spots in Central Asia	-	7,500	12,465	6,323	15,234	1,809	24,948	9,103	16,691	-	-	94,074
ERU-CAC:Rehab. Of Saline Soils	15,359	-	1,320	730	(28,172)	2,078	14,434	14,251	-	-	-	20,000
Japan-Sandy Soil Remediation	30,450	500	1,953	-	-	-	1,198	10,006	-	-	7,939	52,046
Japan-Innovative Technology-Water Holding	23,690	-	-	-	-	-	-	-	-	-	4,264	27,954
AFDB-Africa Invest. Study:Additional Alloc.	101,934	-	-	10,099	399	574	10,575	3,128	-	-	-	126,709
CDA-Africa Invest. Study:Additional Alloc.	26,000	-	-	-	1	723	-	-	-	-	-	26,724
ERU-Pro-Poor Intervention Strategies in Asia	56,409	3,556	88	-	409	295	50	2,847	-	-	-	63,653
CDA-Irrigation Policy & Regulation for Ghana	11,244	1,850	-	-	24	-	529	-	-	-	-	13,647
FAO-Irrigation Policy & Regulation for Ghana	12,000	-	-	-	-	-	-	-	-	-	-	12,000
UNESCO- Study	4,975	-	-	-	-	-	-	-	-	-	-	4,975
CIA-Mapping Ind.-Poverty in River Basins	-	-	-	238	-	48	-	-	-	-	-	286
WB-IWMI Hub Program	-	-	-	-	-	10,734	926	-	-	-	-	11,660
WB-Water Institutions	-	-	-	-	1,525	-	-	-	-	-	-	1,525
ERU-IMT Synthesis Paper	5,597	-	-	5,636	-	12	-	-	-	-	-	11,244
ERU-Cambodia PIMD Program	29,340	-	-	209	38	0	7,785	-	-	-	-	37,373
CA-Revising the Trends	27,650	-	-	-	22	-	548	-	-	-	3,104	31,324
SDC-The Asialand Networks Project	-	-	-	-	344	4,704	592	-	-	-	858	6,499
CDA-Irrigation Innovation-IPMS	22,300	-	-	-	-	-	-	87	-	-	-	22,387
USAID-Ag.Water Technology Inventory Africa	18,644	-	-	20,977	-	134	2,289	-	5,800	-	-	47,844
FAO-SADC FAO Food Security	7,725	-	-	3,000	-	12	1,006	-	-	-	-	11,743
GOA-Irrigation Impact On Poverty-Environment	67,063	-	2,483	8,260	4,228	1,169	13,049	10,828	82,726	-	23,557	213,363
Sub total	1,122,000	21,249	25,619	244,695	39,031	42,569	238,941	162,212	743,731	-	104,527	2,744,575

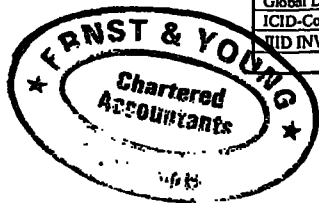
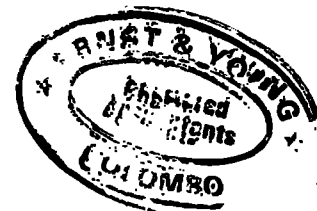
ERNST & YOUNG
Chartered Accountants
COLOMBO

ERNST & YOUNG
Chartered Accountants
COLOMBO

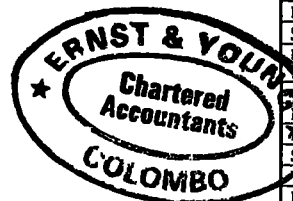
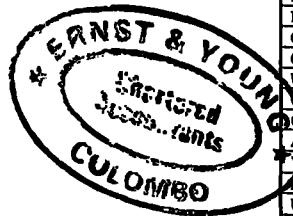
INTERNATIONAL WATER MANAGEMENT INSTITUTE												
Restricted Expenditure 2005												
	Researchers	Research Officers & Support Staff	Non-Research National Staff Salaries/Benefits	Consultants Line Items	Supplies	Services	Travel	Institutional Development	Collaborative Activities	Others	Overhead Charge	Total
Theme 3 - Agriculture, Water and Cities (AWC)												
Netherlands-Urban Agriculture & Malaria-W Africa	3,000	-	211	-	(7,853)	2,466	2,254	1,589	63	-	-	1,730
NOA-Climate Variability-Malaria Transmission	50,750	-	-	-	1,741	99	191	-	-	-	11,612	64,392
BMZ-Wastewater Irrigation S. Asia	29,413	-	3,057	9,965	6,564	4,593	17,100	10,799	184,362	-	-	265,853
ERU-Wastewater Central Asia	29,300	-	-	-	-	-	-	-	-	-	-	29,300
Danida-WW Re-use in Agriculture-Vietnam	-	-	-	-	3,801	192	2,044	2	49,858	-	-	55,898
UDA-Heavy Metals in Irrigation:Phase III	-	-	4,382	-	2,800	240	3,359	220	-	-	-	11,000
Netherlands-Urban Agriculture Policy Support India	10,331	-	5,576	1,890	5,878	8,550	4,701	3,581	-	-	-	40,507
Wastewater RUAF (Ghana)	6,013	-	-	-	-	-	-	-	-	-	-	6,013
SDC-Co-Composting	6,825	-	3,717	-	1,942	4,046	900	3,503	-	-	-	20,933
CDA-Co-Composting	42,013	3,600	8,840	497	3,153	13,870	11,475	5,993	-	-	-	89,441
CIP-Public Health in WW Vegetable Farming	-	-	-	-	1,150	203	819	-	-	-	-	2,171
CP38:Wastewater West Africa	29,700	2,250	5,333	-	2,025	436	5,674	7,175	-	-	8,175	60,769
SDC-Co-Compost in Irrig & Rain-Fed (CIRUPA)	-	-	-	-	2,941	2,360	1,656	1,795	-	-	-	8,752
IDRC-Recycling Realities Workshop 4th WWF	-	-	-	-	264	-	-	-	-	-	-	264
Netherlands-Urban Agriculture Policy Support Ghana	17,513	12,750	15,897	2,715	1,574	4,237	12,742	41,753	1,497	-	-	110,678
CA-Assessment of WW Irrigation Practices	27,025	4,513	974	27,954	348	2,244	4,034	-	-	-	7,380	74,472
Danida-CP51:Health Impact Of Wastewater Use	18,325	1,500	-	-	5,494	587	1,040	-	-	-	-	26,946
Sub total	270,207	24,613	47,987	43,022	31,822	44,124	67,988	76,411	235,780	-	27,167	869,119
Theme 4 - Water Management & Environment (WME)												
Japan-E-Flows:Theory and Application	44,300	2,809	-	-	-	-	-	-	-	-	8,480	55,589
Netherlands-Pre-dev.Biodiversity of the Uda Walawe	65,209	39,422	292	503	20,233	2,303	5,868	2,768	87,000	-	10,231	233,828
DFID-Mitigating Diffuse Agriculture Pollution	19,013	5,319	4	22,984	373	88	4,402	140	-	-	-	52,323
CP36:Improved Livelihoods with Dam Management	31,613	-	116	13,065	1,157	348	9,846	3,284	24,657	-	10,106	94,194
GEF-Inland Wetlands in Southern Africa	44,256	1,225	2,332	6,728	11,906	2,857	13,233	17,635	11,071	-	-	111,243
CDA-Inland Wetlands in S Africa	525	-	-	-	-	-	861	-	-	-	-	1,386
WDA Sust. Wetland Mgt.-S Africa	7,788	-	-	-	-	-	-	-	-	-	-	7,788
CP30 Sustainable Wetland Management-S.Africa	79,053	6,606	-	4,188	23,343	2,377	47,092	16,945	106,573	-	29,279	315,455
Japan-Sri Lanka Wetlands Mapping and Database	20,688	-	-	-	-	-	-	-	-	-	3,724	24,411
CARE-Tsunami-Relief GW & Water Supply	9,238	1,288	173	3,807	637	349	2,420	1	-	-	-	17,912
IPG-Tsunami Affected Children in Dodanduwa	-	-	-	-	-	-	-	-	2,790	-	-	2,790
IPG-Post-Tsunami Food Security In Dodanduwa	-	-	-	-	-	-	-	-	15,228	-	-	15,228
BMZ-Special Funding For Tsunami Activities	44,183	6,078	-	-	367	16	2,103	1,368	12,182	-	-	66,297
Sub total	365,865	62,747	2,918	31,275	58,017	8,338	85,823	42,141	259,502	-	61,819	998,444



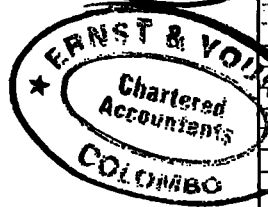
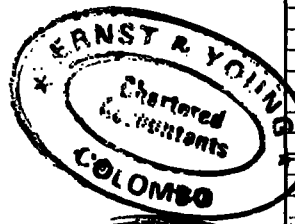
INTERNATIONAL WATER MANAGEMENT INSTITUTE Restricted Expenditure 2005												
	Researchers	Research Officers & Support Staff	Non- Research National Staff Salaries/ Benefits	Consultants Line Items	Supplies	Services	Travel	Institutional Development	Collaborative Activities	Others	Overhead Charge	Total
Comprehensive Assessment	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan-Impact Of Irrigation In SL & Taiwan	-	-	-	25,726	-	130	17,675	-	-	-	-	43,530
Cross-Cutting Management	140,928	-	-	2,000	374	2,441	11,301	(4,771)	-	-	16,750	169,023
Communication	-	-	-	-	900	1,242	-	17,477	-	-	2,158	21,777
SWIM2 Reviews and Administration	-	-	-	-	(1,063)	-	-	-	-	-	(114)	(1,177)
Reports / Papers	-	-	-	880	-	43	22	7,188	-	-	895	9,027
Publication - Cabi Book Series	6,194	-	-	-	0	-	-	999	-	-	791	7,984
Synthesis: Institution & Policy	-	-	-	32	10	196	5,321	27,283	-	-	3,609	36,451
Synthesis: Rainfed	-	-	-	5,000	24	72	1,900	11,110	-	-	1,442	19,547
Synthesis: Fisheries	-	-	-	-	-	-	22	1,104	-	-	124	1,250
Synthesis: Irrigation	-	-	-	5,000	-	75	1,763	25,039	-	-	2,956	34,833
Synthesis: LQ Water	-	-	-	-	71	87	-	18,057	-	-	2,004	20,218
Synthesis: Land Degradation	-	-	-	5,000	-	147	3,238	13,648	-	-	1,874	23,907
Synthesis: Groundwater	-	-	-	-	0	14	1,385	1,250	-	-	291	2,940
Synthesis: Poverty	-	-	-	5,000	-	103	1,368	13,275	-	-	1,622	21,368
Synthesis: Gender	-	-	-	-	-	12	210	2,172	-	-	263	2,657
Synthesis: Scenarios	-	-	-	10,000	-	36	36	7,886	-	-	875	18,833
Synthesis: CLA Meeting	-	-	-	4,500	47	370	8,789	15,559	-	-	2,724	31,989
Synthesis: Integration	-	-	-	28,943	808	379	3,006	45,449	-	-	5,453	84,039
Synthesis: Secretariat	-	-	-	-	3,883	816	3,301	20,667	-	-	3,123	31,789
Synthesis: Water Productivity	-	-	-	5,000	-	49	6	10,053	-	-	1,112	16,219
Japan-Intensification of Effective Water-Use Policy	68,541	-	-	-	19	1,012	4,333	5,007	-	-	-	78,912
Water Scarcity & Food Security in the Rainfed Systems-Budget	-	-	-	-	-	-	-	-	170,315	-	-	170,315
Water Scarcity & Food Security in the Rainfed Systems-Expenses	-	-	-	1,237	58	58	258	-	-	-	177	1,788
Potentials of Water-saving Technologies in Rice Production	-	-	-	-	-	19	(45)	-	90,000	-	(3)	89,971
Potentials of Water-saving Technologies in Rice Production(IWMI Exp)	-	-	166	-	-	-	1,404	663	-	-	246	2,479
Community-based Irrigation Mgt. in Ethiopia	-	-	-	-	-	-	-	-	-	-	(29)	(29)
Productivity of Water in Agriculture & Interacting Systems	-	-	-	-	-	-	-	-	8,131	-	-	8,131
Increasing Water Productivity by Managing Land-water Interface	-	-	-	-	-	-	1,304	-	62,585	-	-	63,889
Increasing Water Productivity by Managing Land-water Interface-IWMI Expenses	18,494	-	-	-	119	174	825	-	-	-	2,157	21,769
Africa Investment Study	12,350	-	-	-	-	50	-	-	-	-	1,364	13,764
Breaking the Vicious Cycle	-	-	-	-	-	15	-	-	75,000	-	-	75,015
Research on Water Use Efficiency-NIRE 3	10,875	-	-	-	-	81	1,820	-	-	-	1,405	14,182
Research on Water Use Efficiency-NIRE 4	5,250	-	-	250	-	561	1,987	28	-	-	888	8,964
Water Pricing Book	-	-	-	-	-	2,012	-	-	-	-	221	2,233
Land Degradation / Bright Spots	7,000	-	-	-	-	26	-	-	-	-	773	7,799
Africa Water Laws (Workshop)	-	-	-	-	-	-	34	24	-	-	-	58
Irrigation Impacts	-	-	-	3,500	-	12	-	-	-	-	-	3,512
Global Dialogue for Long-Term Vision of Water in the Lerma-Chapala Basin	-	-	-	-	-	23	-	-	1,000	-	-	1,023
ICID-Country Policy Support Studies	-	-	-	2,400	-	1,420	885	472	-	-	-	5,177
IWMI INWEPF	2,300	-	-	-	-	15	-	-	-	-	255	2,570
Sub total	271,932	-	166	104,468	5,250	11,690	72,147	239,637	407,031	-	55,407	1,167,728



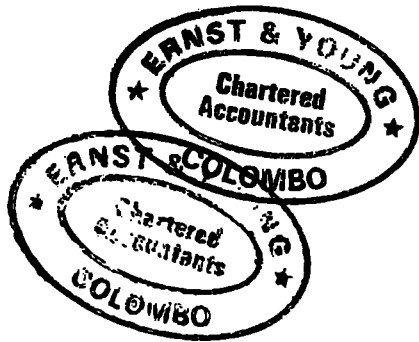
INTERNATIONAL WATER MANAGEMENT INSTITUTE												
Restricted Expenditure 2005												
	Researchers	Research Officers & Support Staff	Non-Research National Staff Salaries/Benefits	Consultants & Fee Items	Supplies	Services	Travel	Institutional Development	Collaborative Activities	Others	Overhead Charge	Total
Hosted Activities - Dialogue												
SIDA-Dialogue on Water, Food & Environment	-	-	-	-	2,139	459	166	2,498	-	-	-	5,262
Sub total	-	-	-	-	2,139	459	166	2,498	-	-	-	5,262
Hosted Activities - GWP												
SIDA-IWRM Water Policy & Strategy Development Facilitated at Relevant Levels	6,300	-	-	(101)	16	16	105	47	-	-	-	6,383
SIDA-IWRM Programs & Tools Developed in Response to Regional and Country	-	-	-	101	0	13	11	-	-	-	-	125
SIDA-Linkage Between GWP & Other Frameworks, Sectors & Issues Ensured	23,400	-	-	7,101	(695)	94	117	1,879	-	-	-	31,896
SIDA-GWP Network Effectively Developed and Managed	-	-	1,599	-	(297)	292	1,296	3	-	-	-	2,893
SIDA-GWP-CACENA	-	-	(94)	154,610	(4,588)	101,998	42,651	192,148	-	-	10,000	496,725
GWP-Financing Workshop for PAWD II 13	-	-	-	1,562	-	222	2,931	27,654	-	-	5,400	37,770
SIDA-Sri Lanka National Water Partnership (SLNWP)	-	-	200	3,943	11,715	4,569	2,004	10,684	(35,121)	-	2,006	(0)
Global Water Partnership-South Asia (GWP-SAS)	-	-	-	29,709	10,423	6,354	17,998	53,148	202,316	-	15,500	335,448
Sub total	29,700	-	1,705	196,926	16,575	113,558	67,113	285,562	167,195	-	32,906	911,239
In-Kind & Cash Grants												
Netherlands-Associate Experts	96,240	-	-	41	-	4,587	8,805	-	-	-	14,258	123,931
France-Staff Secondments	367,102	-	-	-	-	-	-	-	-	-	-	367,102
Danida-Staff Secondment	120,634	-	-	-	11	288	310	1	-	-	-	121,244
Danida-Staff Secondment	63,531	-	-	-	-	65	1,038	-	-	-	-	64,635
Switzerland/ZIL-Water Savings & Increased Productivity in Water-Scarce Basins	25,031	-	-	4,095	20	271	1,829	517	-	-	3,176	34,940
MSEC - IRD	1,403,277	-	-	-	-	-	-	-	-	-	-	1,403,277
Switzerland-Associate Experts	86,382	-	-	64	463	70	3,685	-	-	-	11,786	102,448
Sub total	2,162,197	-	-	4,200	493	5,282	15,667	518	-	-	29,220	2,217,577
Challenge Programs												
Management Fees-IRRI	-	-	9	-	-	95	271	2,017	75,363	-	-	77,756
Water Productivity Improvement in Eritrea (Syngenta funding)	-	-	-	-	-	33	-	-	105,261	-	-	105,294
Rainwater and Nutrient Use Efficiency	-	-	-	-	-	-	-	-	313,534	-	-	313,534
Strategic Innovations in Dryland Farming	-	-	-	-	-	15	-	-	91,397	-	-	91,412
Improving Productivity in Salt Affected Areas	-	-	-	-	-	33	-	-	356,377	-	-	356,410
Improving Water Productivity in Karkheh	-	-	-	-	-	-	-	-	238,824	-	-	238,824
Coastal Resource Management for Improving Livelihoods	-	-	-	-	-	-	-	-	219,755	-	-	219,755
Coastal Resource Management Cresmil (IWMI Component)	35,544	1,200	-	-	1	24	5,248	-	-	-	7,563	49,580
Upper Catchment Rice Landscape Management (FRANCE funding)	-	-	-	-	-	15	-	-	9,226	-	-	9,241
Comparison Modeling & Water Dynamics (FRANCE funding)	-	-	-	-	-	27	-	-	-	-	-	27
Crop Water Technology & Markets	-	-	-	-	(8,168)	18	-	97	392,460	-	-	384,408
Agroic Rice System (STAR)	-	-	-	-	-	-	-	-	295,606	-	-	295,606
Yellow River Rainfed Conservation Agriculture	-	-	-	-	-	17	-	-	89,626	-	-	89,643
Management Fees (CIAT)	-	-	-	-	-	30	-	-	19,078	-	-	19,108
Unraveling Mysteries of Quesungual System	-	-	-	-	-	-	-	-	374,359	-	-	374,359
IWRM for Improved Rural Livelihoods	-	-	-	-	-	4	-	-	-	-	-	4
Livelihood Resilience in Dry Areas	-	-	-	-	-	-	-	-	91,403	-	-	91,403
Environmental Services Promoting Rural Development (DENMARK funding)	-	-	-	-	-	45	-	-	130,816	-	-	130,861
SCALES	-	-	-	-	-	15	190	-	374,359	-	-	374,564
Management Fees-ICLARM	-	-	-	-	-	15	-	-	11,185	-	-	11,200
Improved Fisheries in Tropical Reservoirs	-	-	-	-	-	-	-	-	79,913	-	-	79,913
Community Based Fish Culture	-	-	-	-	-	53	-	-	130,716	-	-	130,769
Melting Fisheries in Tropical Reservoirs	-	-	-	-	-	-	-	-	161,907	-	-	161,907
Management Fees-IWMI	-	-	-	-	25	2	-	10	3,631	-	88,647	92,315
Super Peri-urban Vegetable Production	-	-	1,682	-	2,496	325	1,057	610	135,151	-	-	141,321
Wastewater Irrigation Opportunities & Risks	-	-	120	-	1,765	677	3,231	-	45,985	-	-	51,778
Integrating Governance & Modeling	-	-	-	-	-	33	-	-	431,274	-	-	431,307
CP Data Platform	45,400	-	10,256	1,861	40,215	2,857	4,789	-	-	-	23,183	128,561
Theme 1: Crop Water Productivity (IRRI)	-	-	-	-	2	78	1,799	2,748	117,905	-	4,901	127,433
Theme 2: Water & People in Catchments (CIAT)	-	-	-	-	-	60	1,478	2,030	150,799	-	6,175	160,541
Theme 3: Aquatic Ecosystems and Fisheries (ICLARM)	-	-	-	-	-	396	8	1,065	210,213	-	8,467	220,150
Theme 4: Integrated Basin Water Mgt. Systems (IWMI)	77,000	3,319	-	1,000	3,102	349	14,799	12,472	-	-	22,404	134,444
Theme 5: The Global & National Food and Water System (IFPRI)	-	-	-	-	-	30	12	1,102	94,530	-	3,827	99,500
Secretariat Activities	275,000	-	38,935	27,359	15,867	5,835	35,772	10,439	-	-	88,147	497,354
Training	-	-	-	-	-	930	-	-	-	-	205	1,135
Travel-BBC/TL Workshops/CPMT	-	-	-	-	219	-	21,479	3,967	-	-	4,932	30,597
Proposal Calls-Assessment Panel	-	-	-	26,104	-	159	-	-	-	-	5,778	32,041
ICT Software Development	788	-	4,008	346	-	-	-	-	-	-	1,131	6,272



INTERNATIONAL WATER MANAGEMENT INSTITUTE												
Restricted Expenditure 2005												
	Researchers	Research Officers & Support Staff	Non-Research National Staff Salaries/ Benefits	Consultants Line Items	Supplies	Services	Travel	Institutional Development	Collaborative Activities	Others	Overhead Charge	Total
Capacity Building Program	29,200	-	-	369	2,226	2,025	8,370	1,298	-	-	9,334	52,822
Communication	300	-	-	326	5,169	1,449	248	23,313	11,141	-	3,026	44,972
Multi-Media	-	-	-	749	-	-	-	298	-	-	231	1,278
Yellow River Basin	-	-	-	-	-	75	737	1,057	123,506	-	5,352	130,727
Indo Gangetic Basin	-	-	-	-	3,782	99	8,054	8,049	38,014	-	4,468	62,467
SAO Francisco Basin	-	-	-	-	-	53	-	876	29,446	-	1,234	31,610
Limpopo Basin	-	-	-	-	-	33	-	1,015	-	-	48	1,096
Karkehe Basin	-	-	-	-	-	-	1,373	2,107	157,133	-	6,672	167,284
Nile Basin	-	-	-	-	-	151	-	9,912	90,518	-	4,050	104,632
Mekong Basin	-	-	-	-	-	136	1,710	1,444	111,605	-	4,928	119,823
Volta Basin	-	-	-	-	-	101	-	992	57,226	-	2,351	60,669
Andean Basin	-	-	-	-	-	48	-	1,626	143,184	-	5,803	150,661
Steering Committee (CPSC) Meetings-March 2005	-	-	6,075	-	81	160	51,490	6,833	-	-	12,991	77,630
Management Tema (CPMT) Meetings-May 2005	-	-	-	-	-	2	(412)	-	-	-	(90)	(501)
Management Tema (CPMT) Meetings-August 2005	-	-	-	-	-	91	2,433	730	-	-	584	3,838
Management Tema (CPMT) Meetings-November 2005	-	-	-	-	-	15	(54)	-	-	-	(9)	(48)
Management Tema (CPMT) Meetings-External Members	-	-	-	9,120	-	153	-	-	-	-	2,040	11,313
Discretionary Research Fund	1,750	-	-	-	-	43	6,074	20,269	-	-	2,541	30,677
Synthesis Reports	-	-	-	11,500	-	24	2,925	-	-	-	3,179	17,627
Yellow River Basin Focal Project	-	-	-	-	-	16	551	4,886	-	-	320	5,774
Indo Gangetic Basin Focal Project	-	-	-	-	-	13	-	-	-	-	3	16
SAO Francisco Basin Focal Project	-	-	-	-	-	72	3,213	11,193	9,717	-	1,559	25,755
Karkehe Basin Focal Project	5,738	-	497	-	4	6	7,213	1,958	-	-	3,039	18,456
Nile Basin Focal Project	-	-	-	-	-	-	250	-	-	-	55	305
Mekong Basin Focal Project	-	-	-	11,006	65	41	1,131	8,659	-	-	3,040	23,941
Volta Basin Focal Project	-	-	-	-	-	15	971	3,167	-	-	344	4,497
BFP Coordination Project	14,375	-	-	3,500	-	84	8,772	15,799	56,988	-	8,792	108,311
BFP Project Coordinator	-	-	-	-	-	52	14,747	1,922	-	-	3,332	20,053
BFP Technical Coordinator	63,700	-	-	-	-	-	678	-	-	-	14,163	78,541
BFP Colombo Inception Workshop	-	-	-	10,200	34	105	(362)	16,920	-	-	2,872	29,768
Impact Assessment	-	-	-	-	18	30	-	2,904	-	-	127	3,079
Project Leaders Workshop	-	-	-	-	-	-	125	13,089	-	-	551	13,765
Knowledge Sharing	-	-	-	-	30,000	-	-	-	-	-	6,600	36,600
Sub total	548,794	4,519	61,581	103,440	96,904	17,263	210,371	196,872	5,579,132	-	378,890	7,197,765
Systemwide Initiative on Malaria and Agriculture (SIMA)	-	-	-	-	-	-	-	-	-	-	-	-
CDA-SIMA	124,650	7,605	726	13,820	206	8	241	535	-	-	-	147,791
IFAR-Mwea Phase II	-	-	16	6,208	81	1,002	7,375	899	50,455	-	8,585	74,620
IFAR-Grants for E&S Africa	19,250	900	-	-	(65)	102	1,423	-	-	-	-	21,610
IFAR-Aquaculture Malaria (Uganda)	-	-	-	-	196	130	1,201	6,340	-	-	-	7,867
CDA-Management Team Meeting	4,000	-	-	-	-	-	-	-	-	-	-	4,000
USAID-SIMA Workshop	-	-	-	817	24	678	-	1,507	-	-	-	3,027
Netherlands-Competitive Grants	-	-	-	-	6	91	-	-	51,049	-	-	51,146
IFAR-Ecohealth Symposium	-	-	-	-	-	26	4,167	1,971	-	-	-	6,164
RTT-Review and Synthesis Workshop	-	-	-	20,620	-	197	8,895	375	-	-	6,619	36,707
Netherlands-Small Dams & Malaria in Ethiopia	23,200	-	425	2,008	8,541	90	265	5,900	26,300	-	-	66,729
Sub total	171,100	8,505	1,167	43,472	8,990	2,324	23,567	17,528	127,804	-	15,204	419,661
Other Hosted Activities	-	-	-	-	-	-	-	-	-	-	-	-
ICUC-Underutilised Crops Research	31,614	-	8,495	30,933	4,949	2,800	11,806	(315)	-	-	22,734	113,016
Sub total	31,614	-	8,495	30,933	4,949	2,800	11,806	(315)	-	-	22,734	113,016
Regional Office Operations Costs	-	-	-	-	-	-	-	-	-	-	-	-
CDA-Administration / General (Africa-Pretoria)	-	-	-	-	26,221	-	-	-	-	-	-	26,221
IFAR-Grant for Central Asia	-	-	-	(3,500)	-	-	-	3,500	-	-	-	-
France-Program Support	70,000	-	44,714	-	-	-	6,000	-	-	-	21,728	142,442
Africa-Program Support	78,000	-	58,000	-	-	-	14,000	-	-	-	-	150,000
Sub total	148,000	-	102,714	(3,500)	26,221	-	20,000	3,500	-	-	21,728	318,663
General	-	-	-	-	-	-	-	-	-	-	-	-
GTZ-IAR-Translation of GTZ & IWM Work	-	-	-	-	-	-	-	353	-	-	-	353
Sub total	-	-	-	-	-	-	-	353	-	-	-	353



INTERNATIONAL WATER MANAGEMENT INSTITUTE												
Restricted Expenditure 2005												
	Researchers	Research Officers & Support Staff	Non-Research National Staff Salaries/ Benefits	Consultants Line Items	Supplies	Services	Travel	Institutional Development	Collaborative Activities	Others	Overhead Charge	Total
IKG Management												
CGLAR-ICT-KM e-publishing	21,300	-	-	38,323	63	409	7,814	-	5,866	-	-	73,775
CGLAR-eNRIC	-	-	1,600	14,625	115	12	3,138	-	-	-	-	19,490
Sub total	21,300	-	1,600	52,948	178	421	10,953	-	5,866	-	-	93,265
INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT)												
IRI-Disaster Resilience Project	-	-	-	-	-	-	2,021	260	-	-	-	2,282
Sub total	-	-	-	-	-	-	2,021	260	-	-	-	2,282
Communication & Knowledge Shared Department												
EMB-SRP Brazil KS Activities	4,100	-	-	-	-	6	15,565	-	-	-	-	19,671
CGM-MG Communication Tool Kit	-	-	769	295	7,447	-	-	50	-	-	-	8,561
Sub total	4,100	-	769	295	7,447	6	15,565	50	-	-	-	28,232
TOTAL GRANTS	6,617,847	201,889	359,404	1,065,273	505,714	325,771	1,151,491	1,294,909	9,149,806	-	1,005,159	21,677,266



EU Funds : Expenses for 2005

Theme (OLD)	New	Region	Project	FINAL Expenses - EU Support (US\$)	EU Expenses AFRICA (US\$)	EU Expenses - ASIA (US\$)	EU Expenses CENTRAL ASIA (US\$)
Agricultural Water Management	Theme 1	Africa	Olifants Benchmark Basin	68,308	68,308		
- do -	Theme 1	CA	WTO Cotton study - Uzbekistan	12,726			12,726
- do -	Theme 1	Asia	WTO China / Vietnam	22,734		22,734	
- do -	Theme 1	Africa	WTO Africa	11,367	11,367		
- do -	Theme 1	CA	Podium/Watersim - Uzbekistan	20,112			20,112
- do -	Theme 1	CA	GIAM/Water Productivity	60,000			60,000
- do -	Theme 1	Asia	Krishna Benchmark Basin	118,508		118,508	
- do -	Theme 2	CA	Bright Spots in Central Asia	58,942			58,942
- do -	Theme 3	CA	Wastewater Central Asia	29,300			29,300
			<i>Sub total - Agricultural Water Management</i>	401,997	79,675	141,242	181,080
Groundwater Management	Theme 2	Africa	ITP Synthesis & Irrigation Reform Study - Africa	53,117	53,117		
- do -	Theme 2	Asia	ITP Synthesis & Irrigation Reform Study - Asia	40,000		40,000	
- do -	Theme 2	Asia	IWMI Tata Water Policy Program	51,747		51,747	
- do -	Theme 1	CA	Research Support costs	26,605			26,605
- do -	Theme 2	CA	Bright Spots	39,833			39,833
- do -	Theme 1	CA	Water Productivity in C. Asia (Syr Darya)	11,725			11,725
- do -	Theme 1	CA	Livelihoods Water Mgt. - Ferghana Valley	20,143			20,143
- do -	Theme 2		CAC Rehabilitation of Saline Soils (Knowledge Sharing in FV)	20,000			20,000
			<i>Sub total - Groundwater Management</i>	263,170	53,117	91,747	118,306
Water Resources Institution and Policy	Theme 1	Africa	African Water Laws and Institutions	65,189	65,189		
- do -	Theme 1	CA	Livelihoods/Water Poverty	26,121			26,121
- do -	Theme 2	Asia	Pro-Poor Intervention strategies in Asia	63,653		63,653	
- do -	Theme 2	Asia	Policy/Economics for Water Mgmt	48,617		48,617	
- do -	Theme 1	CA	Ferghana Valley	119,950			119,950
			<i>Sub total - Water Resources Institution and Policy</i>	323,530	65,189	112,270	146,071
			Total - allocation of EU funds based on donor requirements (region and themewise)	988,697	197,981	345,259	445,457

