

# IWMI

## Financial Statements

for the years ended  
December 31, 2009 and 2008  
Auditor's Report



# **FINANCIAL STATEMENTS**

**31 December 2009**

**INTERNATIONAL WATER MANAGEMENT INSTITUTE**

## CONTENTS

<b>Statement of purpose</b>	<b>1</b>
<b>Report of the auditors</b>	<b>2</b>
<b>Statement of financial position</b>	<b>3</b>
<b>Statement of activities</b>	<b>4</b>
<b>Statement of changes in net assets</b>	<b>5</b>
<b>Statement of cash flows</b>	<b>6</b>
<b>Accounting policies</b>	<b>7 – 11</b>
<b>Notes to the financial statements</b>	<b>12 – 24</b>
<b>Supplementary information</b>	<b>25 – 31</b>

## Management statement of responsibility for Financial Reporting

The accompanying financial statements of the International Water Management Institute (IWMI), for the year ended December 31, 2009 and 2008 are the responsibility of the management. IWMI management also claims responsibility for the substance and objectivity of the information contained therein.

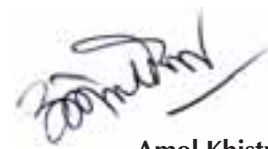
Our financial reporting practices follows the "Accounting Policies and Reporting Practices Manual – Financial Guidelines Series No. 2" of the CGIAR. IWMI maintains a system of internal control designed to provide reasonable assurance that assets are safeguarded and transactions are properly recorded and executed in accordance with management's authorization.

A system of reporting within the Institute present the management with an accurate view of the operations, enabling us to discern risks to our assets or fluctuations in the economic environment of the Institute at an early stage and at the same time providing a reliable basis for the financial statements and management reports.

The board of Governors exercises its responsibility for these financial statements through its Finance and Audit committee. The committee meets regularly with management and representatives of the external auditors to review matters relating to financial reporting, internal controls and auditing.



**Dr. Colin Chartres**  
Director General



**Amol Khisty**  
Director Finance & Administration

## Statement of the Board Chair For the Year ended December 31, 2009

The International Water Management Institute witnessed another exciting year, implementing the directions laid out in its strategic plan. The Institute's performance, both scientifically and financially, continued to improve over the past and is evident from the fact that the Institute was ranked "Outstanding" by the CG World Bank performance indicators. The Institute has strengthened its science contribution in most regions and continues to build increasing impact in the research for development area focused on water and agriculture.

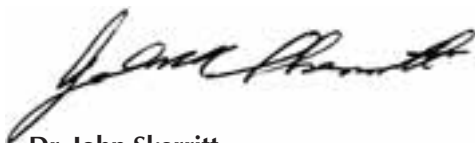
Financially, IWMI continued to build on its strong past performance and is in a sound position ending the year with a surplus. We are pleased to have exceeded a number of key financial performance indicators of the CGIAR's performance measurement system. IWMI's long term financial stability (adequacy of reserves) was 140 days as of December 2009, against a benchmark of 75 to 90 days. The short term solvency (liquidity) indicator at the end of 2009 was 170 days, against the benchmark of 90 to 120 days. In this position, the institute can grow modestly, and still be able to manage the opportunities and uncertainties of the CGIAR change process.

IWMI reorganized its scientific structure through 2008 and implemented the changes in 2009. Our vision of "Water for a Food Secure World" and our themes of "water availability and access," "productive water use," "water quality, health and environment" and "water and society" are well aligned with the key global and regional challenges faced by the water and agricultural sectors. The benefits of this reorganization are paying off in terms of more scientific focus and new funding. We have been gratified to receive funds from new donors and by the first Quarter our 2010 pipeline has been fully materialized. New funds received in 2009 included those from the USAID, Rockefeller foundation and EU to name a few.

This year, the Institute is celebrating its 25th anniversary. Over the last 2-3 years IWMI has markedly improved its financial position and financial management systems. Consequently we are in a strong position from which to consider the next 25 years and more importantly, play an active role in the development of new Mega Programs and platforms in the new CGIAR. IWMI will also use the birthday opportunity to celebrate and engage with its stakeholders at its offices across Asia and Africa. We will use these strategic interactions and our strong financial position as the basis for the recruitment of new scientific staff at a range of levels across our regions to further strengthen our science quality and output delivery. We will also use new funds to strengthen our impact pathways.

Though IWMI's financial situation remains stable and its prospects look promising, the centre is not immune to new financial or operational risks. The Audit Committee of IWMI's Board of Trustees takes an active role in monitoring the institute's risk management strategy, not only from the perspective of financial elements, but also the substantial aspects of research. In a much broader sense, the Board oversees Center operations in the interest of donors and stakeholders.

On behalf of the members of the Board, I wish to thank IWMI's investors and partners for their continued support and commitment to the work of IWMI.



**Dr. John Skerritt**

Chair, IWMI Board of Governors

## 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

Starting 2009, IWMI's research was organized around new thematic structure with the following themes.

- ★ Water Availability and Access
- ★ Productive Water Use
- ★ Water Quality, Health and Environment
- ★ Water and Society

IWMI has research projects running in 21 countries in Asia and Africa. Work is coordinated through regional offices located in India, Pakistan, South Africa and Sri Lanka. The Institute has subregional offices in 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 79 scientists from 27 different countries.

IWMI is one of 15 international research centers supported by the network of 60 governments, private foundations and international and regional organizations collectively known as the Consultative Group on International Agricultural Research (CGIAR). It is a non-profit organization with a staff of 265 and offices in over 10 countries across Asia and Africa and Headquarters in Colombo, Sri Lanka.

APAG/NAPJ/NYR/DM

**INDEPENDENT AUDITOR'S REPORT  
TO THE BOARD OF GOVERNORS OF INTERNATIONAL WATER MANAGEMENT INSTITUTE****Report on the Financial Statements**

We have audited the accompanying financial statements of International Water Management Institute, which comprise the statement of financial position as at 31 December 2009, and the related statement of activities, statement of changes in net assets and cash flow statement for the year then ended, and a summary of significant accounting policies, other explanatory notes and supplementaries.

***Managements Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of 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 (updated February 2006). This responsibility includes: designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

***Scope of Audit and Basis of Opinion***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

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 has maintained proper accounting records for the year ended 31 December 2009 and the financial statements give a true and fair view of the Institute's state of affairs as at 31 December 2009 and its surplus and cash flows for the year then ended in accordance with the recommendations made in the CGIAR Financial Guidelines Series No. 2 - CGIAR Accounting Policies and Reporting Practices Manual (updated February 2006).

  
13 March 2010  
Colombo

## INTERNATIONAL WATER MANAGEMENT INSTITUTE

Statement of Financial Position  
December 31, 2009 and 2008

(In US Dollars '000)

	Notes	2009	2008
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash Equivalents	1	26,224	17,481
Investment	2	46	13
Accounts Receivable:			
Donor	3	2,168	2,430
Employees	4	219	257
Other CGIAR Centers	5	338	170
Others	6	1,079	663
Prepaid Expenses	7	84	73
Inventories	8	36	37
<b>Total Current Assets</b>		<b>30,194</b>	<b>21,124</b>
<b>Non Current Assets</b>			
Property, Plant and Equipment, net	9	1,667	1,720
<b>TOTAL ASSETS</b>		<b>31,861</b>	<b>22,844</b>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Donor	10	9,820	9,552
Employees	11	1,265	1,179
Other CGIAR Centers	12	293	263
Others	13	1,692	709
Amount held for Challenge Program	14	4,657	622
Accruals		776	447
<b>Total Current Liabilities</b>		<b>18,503</b>	<b>12,772</b>
<b>Non Current Liabilities</b>			
Accounts Payable			
Employees	15	2,028	1,772
<b>Total Non Current Liabilities</b>		<b>2,028</b>	<b>1,772</b>
<b>Total Liabilities</b>		<b>20,531</b>	<b>14,544</b>
<b>Net Assets</b>			
<b>Unrestricted</b>			
Designated		3,180	3,180
Undesignated		8,150	5,120
<b>Total Net Assets</b>		<b>11,330</b>	<b>8,300</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>		<b>31,861</b>	<b>22,844</b>

These financial statements were approved on 13 March 2010

.....) Director General

.....) Director Finance &amp; Administration

The accounting policies on pages 7 to 11, notes on pages 12 to 24 and supplementary informations on pages 25 to 31 form an integral part of the financial statements





## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Statement of Activities For the Years Ended December 31, 2009 and 2008

(In US Dollars '000)

	Notes	Unrestricted	Restricted	Challenge Programs	Total 2009	Total 2008
Revenue and Gains						
Grant Revenue	Exhibit 1	8,159	14,972	5,111	28,242	24,537
Other Revenue and Gains	16	543			543	700
<b>Total Revenue and Gains</b>		<b>8,702</b>	<b>14,972</b>	<b>5,111</b>	<b>28,785</b>	<b>25,237</b>
Expenses and Losses						
Program Related Expenses	17	3,115	14,972	5,111	23,198	20,394
Management and General Expenses		4,523	-		4,523	4,925
<b>Total Expenses and Losses</b>		<b>7,638</b>	<b>14,972</b>	<b>5,111</b>	<b>27,721</b>	<b>25,319</b>
Indirect Cost Recovery		(1,966)	-		(1,966)	(1,712)
<b>Total Expenses and Losses</b>	18	<b>5,672</b>	<b>14,972</b>	<b>5,111</b>	<b>25,755</b>	<b>23,607</b>
NET SURPLUS / (DEFICIT)		3,030	-		3,030	1,630
Expenses by Natural Classification						
1. Personnel Cost		4,094	5,953	1,936	11,983	11,385
2. Supplies and Services		420	5,924	1,716	8,060	7,806
3. Travelling		552	1,270	447	2,269	1,941
4. Collaborations - Partnerships		100	1,746	995	2,841	2,030
5. Depreciation		506	79	17	602	445
<b>Total</b>		<b>5,672</b>	<b>14,972</b>	<b>5,111</b>	<b>25,755</b>	<b>23,607</b>



The accounting policies on pages 7 to 11, notes on pages 12 to 24 and supplementary informations on pages 25 to 31 form an integral part of the financial statements

# INTERNATIONAL WATER MANAGEMENT INSTITUTE

## Statement of Changes in Net Assets

For the Years Ended December 31, 2009 and 2008

(In US Dollars '000)

	Undesignated	Designated			TOTAL
		Fixed Assets	Other Designated	Sub Total	
Balance as at January 1, 2008	3,490	1,882	1,298	3,180	6,670
Net changes in investment in fixed assets		(161)	161	-	-
Net Surplus 2008	1,630	-	-	-	1,630
Balance as at December 31, 2008	5,120	1,721	1,459	3,180	8,300
Net changes in investment in fixed assets	-	(53)	53	-	-
Net surplus 2009	3,030	-	-	-	3,030
Balance as at December 31, 2009	8,150	1,668	1,512	3,180	11,330



The accounting policies on pages 7 to 11, notes on pages 12 to 24 and supplementary informations on pages 25 to 31 form an integral part of the financial statements

# INTERNATIONAL WATER MANAGEMENT INSTITUTE

## Statement of Cash Flows

For the Years ended December 31, 2009 and 2008

(In US Dollars '000)

	2009	2008
<b>Cash flows generated from/(used in) operating activities</b>		
Change in net assets	3,030	1,630
Adjustments to reconcile change in net assets to net cash provided by operating activities :		
Depreciation	602	445
Loss on disposal of property and equipment	-	3
	602	448
<b>(Increase) / Decrease in Assets :</b>		
Accounts receivable	(284)	1,458
Prepaid expenses	(11)	36
Inventories	1	7
	(294)	1,501
<b>Increase / (Decrease) in Liabilities :</b>		
Accounts payable	5,401	(2550)
Accruals	329	345
	5,730	(2,205)
<b>Net cash generated from operating activities</b>	9,068	1,373
<b>Cash flows used in investing activities</b>		
Acquisition of property and equipment	(548)	(286)
Investment	(33)	18
<b>Net cash used in investing activities</b>	(581)	(268)
<b>Cash flows generated from financing activities</b>		
Increase in long term liabilities		
Employees	256	(10)
<b>Net cash generated from financing activities</b>	256	(10)
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>	8,743	1,095
<b>CASH AND CASH EQUIVALENTS:</b>		
<b>At beginning of year</b>	17,481	16,387
<b>At end of year</b>	26,224	17,481

The accounting policies on pages 7 to 11, notes on pages 12 to 24 and supplementary informations on pages 25 to 31 form an integral part of the financial statements



## Accounting Policies

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

### 1 Basis of Accounting

The financial statements are prepared under the historical cost conversion on the accrual basis of accounting, in accordance with the CGIAR Accounting Policies and Reporting Practices Manual, Financial Guidelines Series, No. 2 as amended in 2006.

### 2 Foreign Currencies

Transactions denominated in currencies other than the reporting currency, US Dollars, are converted 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 converted to US Dollars at the rates of exchange prevailing on the date the balance sheet was prepared. Non-monetary items denominated in a foreign currency, which are carried at cost, are reported using the exchange rate prevailing on 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 whose inflow results in an increase in net assets.

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

#### 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.



## Accounting Policies (contd..)

### 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 only includes 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 with 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 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 Center is exempt from income tax under the provisions of Section 8 of the Inland Revenue Act No. 28 of 1979 of Sri Lanka. The Center 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).



## Accounting Policies (contd..)

### 7 Cash and Cash Equivalents

Cash and cash equivalents comprise cash in hand, balances with banks and short term, highly liquid investments that are readily convertible to known amounts of cash with original maturity periods of three months or less and which are subject to an insignificant risk of changes in value.

### 8 Investments

Current investments represent time deposits with banks that are collateral against national staff loan scheme with original maturities of more than three months. Current investments are carried at the lower of cost and fair value, with any resulting gain or loss recognized in the income statement.

### 9 Receivables

Accounts receivables are carried at gross amount less an allowance for any uncollectible amounts. Allowance for doubtful accounts is based on past experience and on a continuous review of receivable aging reports and other relevant factors.

When an Accounts Receivable 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 Prepaid Expenses

These comprise deposits and advances to suppliers.

### 11 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 weighted average method.

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

### 12 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 are recorded as assets. Such assets are depreciated at a rate of 100% and the depreciation expense charged directly to the appropriate restricted project.



## Accounting Policies (contd..)

### 12 Property, Plant and Equipment (contd...)

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:

Lease-hold property	-	25 years
Heavy-duty equipment	-	7 years
Office and household furniture, fixtures, research and office equipment	-	5 years
Vehicles	-	5 years
Computer software	-	3-5 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 acquired assets is charged in the month the asset was placed in operation and is continued until the asset is fully depreciated or until its use was discontinued.

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 originally 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 between IWMI and the 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 amortized over the lease period or if shorter, the useful economic life of the property or improvement concerned.

### 13 Provisions

Provisions are recognised when the Institute has a present obligation (legal or constructive) as a result of a past event, where it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.



## Accounting Policies (contd..)

### 14 Terminal Benefits

#### Defined Benefits Plan

##### Severance, Gratuity and Leave Encashment

The Institute's net obligation in respect of Severance, Gratuity and Leave encashment, which are defined benefit plans are determined based on an actuarial valuation carried out by an independent qualified actuary and are accrued at the balance sheet date. The liabilities are not externally funded.

#### (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. It is the policy of the Center to recognize the liability for such benefits payable from the date of employment.

##### ★ Gratuity

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

#### (b) Repatriation

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

#### (c) Unutilized Leave

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

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

### 15 Net Assets

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

- (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 have 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<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

	2009	2008
<b>1. Cash &amp; Cash Equivalents</b>		
Cash in hand	40	40
Bank Accounts	2,573	9,305
Investment Accounts	23,611	8,136
	<b>26,224</b>	<b>17,481</b>
<b>2. Investments</b>		
Short Term	46	13
	<b>46</b>	<b>13</b>
<b>3. Receivables - Donors</b>		
Restricted Funds	2,054	2,322
Unrestricted Funds	467	408
<i>Refer Exhibit 1 - page 28</i>	2,521	2,730
Allowance for Doubtful Accounts	(353)	(300)
	<b>2,168</b>	<b>2,430</b>
<b>4. Receivables - Employees</b>		
Receivables	91	116
Travel Advances	53	46
Loans - Staff	75	95
	<b>219</b>	<b>257</b>
<b>5. Other CGIAR Centers</b>		
World Agroforestry Centre (ICRAF)	-	3
International Rice Research Institute (IRRI)	-	2
Center International de Arriculture Tropical (CIAT)	20	137
Center for International Forestry Research (CIFOR)	15	28
International Food Policy Research Institute (IFPRI)	300	
World Fish (WF)	3	-
	<b>338</b>	<b>170</b>



Notes to the financial statements continued on page 13

## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

	2009	2008
<b>6. Receivables - Others</b>		
Project advances	24	21
Other international organizations	-	5
Challenge Program	18	31
GWP and Other advances	83	217
Consultants	64	30
Vendors	300	334
Collaborators	615	25
Insurance claims	1	-
	<b>1,105</b>	<b>663</b>
Allowances for doubtful accounts	(26)	-
	<b>1,079</b>	<b>663</b>
<b>7. Prepaid Expenses</b>		
Deposits	15	22
Prepayments	69	51
	<b>84</b>	<b>73</b>
<b>8. Inventories</b>		
Inventories (in hand)	36	37
	<b>36</b>	<b>37</b>



## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

9. Property Plant and Equipment	Balance at 1 January 2009	Additions/ charge for the year	Disposals	Balance 31 Dec 2009
<b>I. Cost</b>				
<b>Infrastructure and Improvements on the Building</b>				
Leasehold Building and Improvements	2,171	48	-	2,219
Heavy Duty Equipment	222	39	(3)	258
<b>Equipment</b>				
Research Equipment	307	0	(71)	236
Computers	1,927	186	(202)	1,911
Furnishing & Office Equipment	1,054	34	(10)	1,078
Vehicles	1,235	237	(139)	1,333
Computer Software	645	5	(2)	648
<b>TOTAL COST</b>	<b>7,561</b>	<b>549</b>	<b>(427)</b>	<b>7,683</b>
<b>II. Accumulated Depreciation</b>				
<b>Infrastructure and Improvements on the Building</b>				
Leasehold Building and Improvements	1,180	144	-	1,324
Heavy Duty Equipment	220	3	(3)	220
<b>Equipment</b>				
Research Equipment	276	15	(71)	220
Computers	1,763	153	(203)	1,713
Furnishing & Office Equipment	943	51	(9)	985
Vehicles	1,054	137	(139)	1,052
Computer Software	405	99	(2)	502
	<b>5,841</b>	<b>602</b>	<b>(427)</b>	<b>6,016</b>
<b>III. Net Book Value</b>				
<b>Infrastructure and Improvements on the Building</b>				
Leasehold Building and Improvements	991			895
Heavy Duty Equipment	2			38
<b>Equipment</b>				
Research Equipment	30			16
Computers	164			198
Furnishing & Office Equipment	111			93
Vehicles	181			281
Computer Software	240			146
	<b>1,720</b>			<b>1,667</b>
NOTE:				
Cost of fixed assets is analysed as follows:				
Center Owned	4,802			4,811
In Custody	588			653
Leasehold Improvements	2,171			2,219
	<b>7,561</b>			<b>7,683</b>

Notes to the financial statements continued on page 15



## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

	2009	2008
<b>10. Accounts Payable - Donors</b>		
Restricted funds	8,841	9,068
Unrestricted funds	979	484
<i>Refer Exhibit 1 - Page 28</i>	<b>9,820</b>	<b>9,552</b>
<b>11. Accounts Payable - Employees</b>		
Payables	125	76
Travel Payables	122	71
International & National Staff Unutilized Leave Provision (11.a)	618	632
National staff Pension fund provision (11.b)	400	400
	<b>1,265</b>	<b>1,179</b>
<b>11a. International &amp; National Staff Unutilized Leave Provision</b>		
National Staff	112	94
International Staff	506	538
	<b>618</b>	<b>632</b>
<b>11b. National staff Pension Fund provision</b>		
National Staff Pension Fund	400	400

IWMI has a "Defined Benefit" Pension plan for its National staff at Head Quarters. This plan was closed in 2004 to new entrants. The Plan assets and liabilities are valued annually by a qualified Actuary and the resulting liability is provided in the books. As of 31<sup>st</sup> December, the Pension Fund liability was computed by the Actuary are shown as follows;

Present value of funded obligation (excluding future service liability)	2,041	1,862
Fair value of plan assets as at 31 <sup>st</sup> December	(1,658)	(1,454)
Present value of net obligation	383	408
Unrecognized actuarial (gain)/loss	-	-
Recognized liability for defined benefit obligation	383	408

Notes to the financial statements continued on page 16



## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

	2009	2008
<b>12. Other CGIAR Centers</b>		
World Fish (WF)	-	19
International Center for Agricultural Research in the Dry Areas (ICARDA)	70	138
International Livestock Research Institute (ILRI)	54	20
IRRI/CIFOR/CIMMYT	161	-
International Food Policy Research Institute (IFPRI)	-	84
International Plant Genetic Resources Institute (IPGRI)	8	2
	<b>293</b>	<b>263</b>
<b>13.Accounts Payable - Others</b>		
Accounts payable - Vendors	975	32
GH Supplier		2
Collaborators	191	398
Consultants	315	226
Project Advances - Payable	89	-
Advance Payable Asia	33	47
Advance Payable Global	3	3
WHT Payable	-	1
GWP and other Advances	86	-
	<b>1,692</b>	<b>709</b>



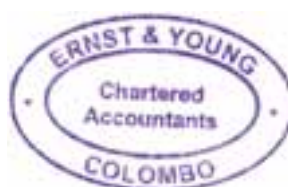
## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

14. Amount held for Challenge Program	Cumulative 2008	Jan - Dec 2009	Cumulative 2009
<b>Cash Receipts</b>			
Danish	1,494		1,494
DFID	22,189	4,844	27,033
EU	3,864	3,400	7,264
France	3,323	701	4,024
GTZ	1,226	-	1,226
Norway	1,738	-	1,738
Netherlands	6,618	-	6,618
Newzealand	1,655	-	1,655
Sweden [SIDA]	588	126	713
Switzerland [SDC]	5,529	1,239	6,769
IFAD - Mekong	261	327	588
World Bank	14,400	2000	16,400
Bank Interest	-	32	32
<b>Total Receipts</b>	<b>62,885</b>	<b>12,670</b>	<b>75,555</b>
<b>Cash Disbursements</b>			
International Rice Research Institute (IRRI)	11,671	692	12,364
Centro International de Agricultura Tropical (CIAT)	6,785	642	7,427
World Fish (WF)	4,476	386	4,863
International Food Policy Research Institute (IFPRI)	3,799	878	4,677
International Livestock Research Institute (ILRI) -Ethiopia	861	-	861
Kwame Nkrumah University of Science & Technology (KNUST)	480	-	480
Yellow River Conservancy Commission (YRCC)	655	49	704
EMBRAPA	94	-	94
Agricultural Research Council (ARC)	312	104	416
Agricultural Research and Education Organization (AREO)	76	13	89
University of Copenhagen	137	-	137
National Water Research Centre (NWRC)	645	32	677
Mekong River Commision (MRC)	663	-	663
Council for Scientific and Industrial Research (CSIR)			
Water Research Institute	309	10	309
International Potato Center (CIP)	695	28	723
Indian Council of Agricultural Research (ICAR)	175	30	205
Institut de Recherche pour le Developpement (IRD)	766	300	1,065
University of California Davis (UCDavis)	679	-	679
Griffin NRM	432	-	432
Commonwealth Scientific and Industrial Research Organisation (CSIRO)	764	-	764
Food Agriculture and Natural Resources Policy Analysis Network (FANRPAN)	330	333	663
King's College London, University of London (KCL)	316	253	570
Natural Environment Research Council-Centre for Ecology and Hydrology	70	-	70
Khon Kean University (KKU)	60	15	75
International Development Enterprises Cambodia (IDE)	75	-	75
Sokoine University of Agriculture	68	-	68
Asian Institute of Technology (AIT)	68	-	68
World Neighbors	54	6	60
Savanna Agricultural Research Institute (SARI)	62	-	62
IDE International - Nepal	75	-	75
Humana People to People India (HPPI)	75	-	75
Institute for Sustainable Development	40	-	40
FUNDAEXPRESSION	40	-	40
Centre for Sustainable Development and Enviornment (CENESTA)	68	-	68
IDE International - India	70	-	70
Volta Basin Authority	-	25	25
St. Jude Family Projects and Organic Training Centre	66	-	66
World Vision South Africa (WV-SA)	68	-	68
Sub - Total	36,075	3,798	39,873
CPWF Programe expenditure/funds disbursed to IWMI	13,391	2,479	15,870
CPWF Secretariat - 2009	11,570	2,206	13,776
Administration Fees	1,226	152	1,378
<b>Total Disbursements</b>	<b>62,263</b>	<b>8,635</b>	<b>70,899</b>
<b>Undisbursed Funds held by IWMI</b>	<b>622</b>	<b>4,035</b>	<b>4,657</b>

Notes to the financial statements contiuned on page 18



## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

	2009	2008
<b>15. Long Term Liabilities : Accounts Payable - Employees</b>		
Severance & gratuity benefits (15a)	1,249	1,101
International staff repatriation (15b)	779	671
Balance as at 31 December	2,028	1,772
<b>15a. Severance &amp; Gratuity Benefits</b>		
Balance as at 1 January	1,101	1,099
Charge for the year	284	175
Payments made during the year	(136)	(173)
Balance as at 31 December	1,249	1,101
<b>15b. International Staff Repatriation</b>		
Balance as at 1 January	671	684
Charge for the year	176	107
Payments made during the year	(68)	(120)
Balance as at 31 December	779	671



## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

			2009	2008
<b>16. Other Revenue and Gains</b>				
Bank Interest & Investment Income			287	628
Gain on Disposal of Assets			157	3
Foreign Exchange Gains / Losses			12	-
Others			87	69
<b>Total</b>			<b>543</b>	<b>700</b>
	<b>Unrestricted</b>	<b>Restricted</b>		
<b>17. Program Related Expenses</b>				
Water Availability and Access (WAA)				
Theme 1	334	3,790	4,124	-
Productive Water Use (PWE)				
Theme 2	127	5,754	5,881	-
Water Quality, Health and Environmental (WQHE) Theme 4	5	1,444	1,449	-
Water and Society (WS) Theme 4	139	2,681	2,820	-
Basin Water Management (BWM) Theme 1	-	-	-	5,994
Land, Water and Livelihoods (LWL) Theme 2	-	-	-	3,513
Agriculture, Water and Cities (AWC) Theme 3	-	-	-	1,813
Water Management and Environment (WME) Theme 4	-	-	-	1,021
Systemwide Initiative on Malaria & Agriculture (SIMA)	-	-	-	1
IN-KIND & Cash Grants	374	870	1,244	1,077
Comprehensive Assessment	-	54	54	80
Other Hosted Activities	8	2,745	2,753	1,505
Challenge Program	-	2,450	2,450	2,396
Regional Office Operational Costs	2,118	-	2,118	1,960
Capacity Building & Training	208	4	212	346
General	(198)	291	93	688
<b>Total Expenditure</b>	<b>3,115</b>	<b>20,083</b>	<b>23,198</b>	<b>20,394</b>

Notes to the financial statements continued on page 20





## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

	Research Programs	Administration and General Operations	Total 2009	Total 2008
<b>18. Details of Operating Expenses</b>				
<b>Unrestricted</b>				
Personnel Costs	2,351	1,743	4,094	4,636
Supplies & Services	603	1,783	2,386	2,481
Operational Travel	154	398	552	573
Collaborations - Partnerships	1	99	100	181
Depreciation	6	500	506	354
<b>Total Operating Expenses</b>	<b>3,115</b>	<b>4,523</b>	<b>7,638</b>	<b>8,225</b>
Recovery of Indirect Cost	-	(1,966)	(1,966)	(1,712)
<b>Sub-total</b>	<b>3,115</b>	<b>2,557</b>	<b>5,672</b>	<b>6,513</b>
<b>Restricted</b>				
<i><b>Temporary</b></i>				
Personnel Costs	5,953		5,953	4,910
Supplies & Services	4,559		4,559	3,969
Operational Travel	1,270		1,270	746
Collaborations - Partnerships	1,746		1,746	747
Depreciation	79		79	60
<b>Total Operating Expenses</b>	<b>13,607</b>		<b>13,607</b>	<b>10,432</b>
Indirect Cost	1,365		1,365	873
<b>Sub-total</b>	<b>14,972</b>		<b>14,972</b>	<b>11,305</b>
<i><b>Challenge Program</b></i>				
Personnel Costs	1,936		1,936	1,839
Supplies & Services	1,115		1,115	1,720
Operational Travel	447		447	622
Collaborations - Partnerships	995		995	1,102
Depreciation	17		17	31
<b>Total Operating Expenses</b>	<b>4,510</b>		<b>4,510</b>	<b>5,314</b>
Indirect Cost	601		601	475
<b>Sub-total</b>	<b>5,111</b>		<b>5,111</b>	<b>5,789</b>
<b>Total</b>	<b>23,198</b>	<b>2,557</b>	<b>25,755</b>	<b>23,607</b>

Notes to the financial statements continued on page 21



## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

	2009	2008
<b>19. Efficiency of Operations</b>		
<b>Direct Operating Expenses</b>		
Research	19,991	17,462
Research Support	1,088	972
Operations	2,118	1,960
Sub - Total	23,198	20,394
Less: Overhead Recovery	(1,966)	(1,712)
<b>Total</b>	<b>21,232</b>	<b>18,682</b>
<b>Indirect Operating Expenses</b>		
Management	3,524	3,950
Common Sustenance Services	999	975
<b>Total</b>	<b>4,523</b>	<b>4,925</b>
<b>Total Operating Expenditure</b>	<b>25,755</b>	<b>23,607</b>
<b>Cost Ratios</b>		
<b>Direct /Total</b>	<b>82%</b>	<b>79%</b>
<b>Indirect /Total</b>	<b>18%</b>	<b>21%</b>
<b>Indirect /Direct</b>	<b>21%</b>	<b>26%</b>



Notes to the financial statements continued on page 22

## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

	<b>2009</b>	<b>2008</b>
<b>20. Long Term Financial Stability (Adequacy of Reserves)</b>		
Unrestricted Net Assets	11,330	8,300
Less - Fixed Assets Net	(1,667)	(1,720)
	<b>9,663</b>	<b>6,580</b>
<b>Total Core Expenditures + IWMI CP Expenditure</b>		
<b>Less - Depreciation</b>	<b>25,153</b>	<b>23,162</b>
Per day expenditure	25,153 / 365 68.912	23,162 / 365 63.460
	9.663 / 68.912	6,580 / 63.460
<b>Long Term Financial Stability Days</b>	<b>140</b>	<b>104</b>
<b>21. Short-term Solvency (Liquidity)</b>		
Current Assets minus Current Liabilities	11,691	8,352
	11,691 / 68.912	8,352 / 63.460
<b>Short-term Solvency Days</b>	<b>170</b>	<b>132</b>



## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

(In US Dollars '000)

	2009	2008
<b>22. Cash Management on Restricted Operations</b>		
Restricted Donor Receivable	1,701	2,022
Restricted Donor Payable	13,498	9,690
Ratio (Receivable / Payable)	<b>0.13</b>	<b>0.21</b>



Notes to the financial statements continued on page 24

## INTERNATIONAL WATER MANAGEMENT INSTITUTE

### Notes to the financial statements - 31<sup>st</sup> December 2009 (contd)

#### 23. Post Balance Sheet Events

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

#### 24. Comparative Figures

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

<b>As reported previously:</b>	<b>2009</b>	<b>2008</b>
	<b>US\$'000</b>	<b>US\$'000</b>
Current Liabilities		
Accounts Payable		
Employees		779
Others		1,009
Accruals		547
 <b>Current Presentation</b>		
Current Liabilities		
Accounts Payable		
Employees	1,265	1,179
Others	1,692	709
Accruals	776	447

#### 25. Overhead Costs Recovery

Overhead costs recovery represents the overhead costs recovered from restricted projects based on the rates agreed and as stated in each project document with Donors. The cost ratio presented in NOTE 19 has been computed based on the provisions of CGIAR Financial Guidelines 5.

#### 26. Contingent Liabilities

There are no contingent liabilities at the year end.



## INTERNATIONAL WATER MANAGEMENT INSTITUTE

Notes to the accounts - 31<sup>st</sup> December 2009

## Supplementary Information (Grant Revenue)

Exhibit 1	Funds Received 2008 and prior for succeeding years	Funds Received 31/12/2009	Funds Receivable 31/12/2009	Funds applicable to succeeding years	Total 2009	Total 2008
	US \$	US \$	US \$	US \$	US \$	US \$
<b>Unrestricted income</b>						
Australia	483,900	277,326	-	277,326	483,900	440,500
Canada	-	575,568	-	-	575,568	185,167
China	(10,000)	10,000	-	-	-	10,000
DFID	-	1,096,205	-	-	1,096,205	1,034,397
France	(244,274)	244,274	253,865	-	253,865	244,274
Germany	-	442,232	-	-	442,232	336,420
India	-	37,500	-	-	37,500	37,500
Ireland	-	552,050	-	-	552,050	625,574
Israel	-	-	-	-	-	(324)
Japan	(35,103)	32,434	33,610	-	30,942	39,628
Netherlands	-	1,377,156	-	701,480	675,676	734,311
Norway	-	647,886	-	-	647,886	857,322
South Africa	-	-	179,685	-	179,685	89,318
Sweden	-	339,121	-	-	339,121	376,434
Switzerland	-	381,375	-	-	381,375	390,663
USAID	(118,792)	761,665	-	-	642,873	641,794
World Bank	-	1,820,000	-	-	1,820,000	1,400,000
<b>Sub - Total Unrestricted Income</b>	<b>75,731</b>	<b>8,594,793</b>	<b>467,160</b>	<b>978,806</b>	<b>8,158,878</b>	<b>7,442,978</b>
<b>RESTRICTED</b>						
ACIAR - Krishna Project( ACI0076)	210,124	140,427	-	-	350,551	150,840
ACIAR - Andra Pradesh	-	65,925	-	20,449	45,475	-
ACIAR - YRB ABARE/CCAP/IWMI Project	-	-	-	-	-	236
ACIAR - Meso Scale Watershed Dev	-	144,349	-	121,007	23,342	-
AIT - CSO - CGIAR competitive grants program(AIT0246)	4,929	13,275	-	9,944	8,260	8,346
ADB - Benchmarking the performance of RBO(ADB0002)	-	-	-	-	-	(2,492)
ADB - Bright Spot in Central Asia(ADB0003)	-	-	-	-	-	68,627
ADB - Pehur High Level(ADB0004)	77,747	-	-	77,747	-	-
ADB - Assessment	221,424	(334)	-	-	221,090	34,508
ADB - Sustainable Wetland Management China(ADB0247)	9,120	-	20,986	-	30,106	880
ADB - Supporting Productive Economics AWDO 2010	-	37,343	5,077	-	42,419	-
AFD - M&E for FWUCs(AFD0197)	(5,079)	5,079	-	-	-	288
AFDB - GWP South Africa	-	274,364	-	35,333	239,031	-
Austria - Irrigation Impact on Poverty	63	(63)	-	-	-	43,167
BMZ - Improving Water in crop-livestock SSA(BMZ0186)	201,936	752,948	-	350,703	604,181	484,092
BMZ - Wastewater Irrigation South Asia(BMZ0100)	-	-	-	-	-	105,450
BTC - IWMI-PIMD Training in Cambodia(BTC0164)	-	-	-	-	-	3,800
BVI Rehabilitation(BVI0256)	7,200	4,700	-	3,000	8,900	2,800
China	29,930	29,930	-	59,860	-	-
Canada - Irrigation Innovation IPMS Phase I	4,706	-	-	4,706	-	-
Canada - Irrigation Innovation IPMS Phase II	(5,768)	18,000	-	11,898	334	27,734
CGIAR - ICT KM KS in Research(CGI0176)	84,339	51,847	-	-	136,186	228,214
CGIAR - CP GWP South Africa	-	-	3,865	-	3,865	-
CGIAR -LA Waspa(CGI0207)	-	-	-	-	-	(3,458)
CGK - Safe Food Despite Wastewater Irrigation(CGK0224)	-	-	-	-	-	(1,754)
CIAT - Case Study in Mekong(CIA0192)	17,163	3,200	-	10,195	10,168	-
CIAT - EMBRAPA(EMB0105)	30,849	-	-	30,849	-	-
CIAT - EMBRAPA AFRICA(EMB0156)	150,373	730,064	-	470,632	409,805	333,879
CIAT - FARA IAR4D in the Lake Kivu ( CIA0231)	8,466	(8,466)	-	-	-	33,315
CIAT -Mapping Indicators for Analyzing the Dynamics of Temporal (CIA0106)	-	-	-	-	-	1,590
CIP - Wastewater ( CIP0107)	-	-	-	-	-	2,392
IWMI - CIP Services Contract	-	-	-	-	-	-
DANIDA - Local water governance(DAN0191)	20,563	-	1,984	-	22,547	13,443
DANIDA - GWP South Africa	-	144,206	25,694	-	169,900	-
DANIDA - IWRM Demonstration Project in SADC Region (DAN0109)	(36,106)	44,117	26,361	-	34,372	27,467
DANIDA - Staff Secondment(DAN0110)	58,198	-	-	58,198	-	-
DANIDA - Wastewater Reuse in Agriculture in Vietnam (DAN13)	-	-	-	-	-	1,154
DANIDA - Water Forum ( GWP SA)	-	66,340	-	-	66,340	-
DFID - IWMI in RIPPLE(DFI0188)	(15,835)	18,013	-	-	2,178	30,427
DFID - ICUC Underutilized crops Research(DFI0035)	89,091	(3)	-	-	89,088	266,797
DFID - ICUC Underutilized crops Research ( New)	-	323,010	-	213,118	109,892	-
DFID - Mitigating diffuse agriculture Pollution ( DFI08)	-	-	-	-	-	1,664
DFID - RIPAWIN (DFI0038)	-	-	-	-	-	5,655
DUK - Lao Climate	-	20,383	-	2,660	17,723	-
ECU - SWITCH (ERU0113)	32,387	-	35,382	-	67,769	52,781
ECU - Sust Water Andra Pradesh (ERU0114)	(11,108)	16,669	-	-	5,561	510
ECU - WASPA(ERU0116)	(95,106)	135,325	-	-	40,219	277,023
ECU - Waterman(ERU0203)	(5,321)	2,794	2,527	-	-	15,382
ECU -European Community Contribution (ERU0169)	(200,114)	200,114	-	-	-	-
ECU -European Community Contribution 2008	(886,707)	799,521	87,186	-	-	886,707
ECU -European Community Contribution 2009	-	791,555	91,766	-	883,321	-



	Funds Received 2008 and prior for succeeding years	Funds Received 31/12/2009	Funds Receivable 31/12/2009	Funds applicable to succeeding years	Total 2009	Total 2008
	US \$	US \$	US \$	US \$	US \$	US \$
ECU -European Community Contribution 2010	-	-	-	-	-	-
ECU - WETwin	295,690	-	-	153,420	142,270	-
ECOWAS - Promotion	-	14,975	24,415	-	39,390	-
FANRPAN Support(FAN0117)	1,978	(1,978)	-	-	-	(3,008)
FANRPAN - Limpopo ( CP62)	-	23,400	4,425	-	27,825	-
FAO - Delta 2007 Conference(FAO0205)	1,032	-	-	1,032	-	6,321
FAO - Urban Producers - India (FAO16)	-	-	-	-	-	518
FAO - Zimbabwe Drip Irrigation Study ( FAO15)	-	-	-	-	-	587
FAO - SADC RAP	-	55,940	23,970	-	79,910	-
FAO - Impacts of Sluice Gate Operations (SPIA)	-	24,975	-	24,975	-	-
FAO - LOA/RAP	-	10,000	-	10,000	-	-
Ford - Enhancing the Prof. Role of Women in Water Mgmt. (FRD53)	-	-	-	-	-	452
France - MSEC - IRD ( Catchments Approach to Managing Soil Erosion in Asia (IRD01)	-	749,400	-	-	749,400	967,050
France - Staff Secondment (FRA25)	-	121,000	-	-	121,000	110,000
France - APPIA Improving Irrigation Performance in Africa) (FRA0127)	-	-	-	-	-	38,962
GAT - MUS Scoping(GAT0163)	4,952	-	-	-	4,952	(1,847)
GAT - Scoping Study on Small-scale AWM(GAT0243)	(3,565)	3,565	-	-	-	71,965
GAT - Gates Foundation	4,119,518	2,349,239	-	4,488,770	1,979,987	-
GEF - Inland Wetlands in Southern Africa(GEF0129)	(16,821)	231,300	-	37,332	177,147	256,427
GGL - Google contract for Ben Lamprey(GGL0230)	7,734	-	-	-	7,734	43,308
GGL - Google wastewater(GGL0239)	(54,800)	54,800	-	-	-	195,800
GTZ - Ghana Dams Dialogue(GTZ0195)	250	-	-	-	250	16,460
GTZ - Ghana Dams Dialogue - Work Shop(GTZ0247	138	-	-	-	138	20,321
GTZ - Ghana Dams Dialogue - iii	-	109,578	-	6,219	103,359	-
GTZ - VWF Intensification Rain fed(GTZ0074)	7,799	(7,799)	-	-	-	-
GTZ - Re-Thinking Water Storage for Climate change SSA (GTZ0235)	323,993	227,800	-	163,954	387,839	244,975
GWP - IWMI / GWP - South Africa ( GWP0061)	-	349,055	-	18,082	330,974	143
ICL - GOFU(ICL0184)	(21,930)	-	21,930	-	-	2,100
ICA - Livelihood Improvement in NE India(ICA0260)	6,606	9,608	-	15,488	727	3,282
IFA - Livelihood Improvement in NE India(IFA0261)	15,071	-	-	2,350	12,721	12,429
ICA - NAIP Bihar(ICA0264)	17,048	-	-	13,019	4,029	-
IFA - NAIP Bihar(IFA0265)	47,588	-	-	17,688	29,900	7,413
ICR - Secondment Gayathree(ICR0229)	(26,865)	66,979	-	-	40,114	55,073
ICRISAT - Ghana (ICS0226)	(10,014)	-	67,875	-	57,861	50,014
IDRC - CGIAR NBI Synergies( IDR0048)	1,192	(1,192)	-	-	-	18,740
IDRC - Waste Water(IDR0263)	(3,812)	3,812	-	-	-	53,467
IDRC - Health Impact Assessment Small Dams Morocco (IDR0049)	444	(444)	-	-	-	157
IDRC - Ecohealth Symposium IDR13	-	-	-	-	-	331
IDRC - Grant Uganda Project 2 ) IDR11	-	-	-	-	-	427
IDRC - Proposal Development Workshop for Mwea Phase II (IDR08)	-	-	-	-	-	270
IDRC - Managing Water in the Rual-Urban Interface: The key to Climate Change	-	85,428	-	69,570	15,858	-
IDRC/AWA-Course on Water Demand Management	-	-	-	-	-	-
IFAR - Fellowship Grant Central Asia(IFR0078)	9,611	-	-	5,349	4,262	15,742
IFPRI - SAKSS - SA(IFP0180)	113,022	100,000	18,517	-	231,539	363,643
IFPRI - SAKSS - Phase ii	-	92,811	12,608	-	105,419	-
IFPRI - Ghana(IFP0042)	(1,545)	79,970	106,724	-	185,149	36,067
IFPRI - Ghana Irrigation sector Assessment	-	128,125	-	-	128,125	-
IFAD - Improving	-	167,400	-	138,042	29,358	-
India - Central India Initiatives (RTT05)	22,081	-	-	6,357	15,724	-
India - ICAR	-	100,000	-	-	100,000	-
India - Kerala Basin Study	280	-	-	280	-	60
India - North Gujarat sustainable Ground Water Initiatives (RTT04)	73,347	-	-	11,507	61,840	119,922
India - TATA Water Policy Program Phase ii (RTT06)	141,581	42,105	-	53,980	129,707	160,518
IRRI - Disaster Resilience Project(IRI0089)	1,709	-	-	394	1,315	32
IRRI - Delta	-	-	-	-	-	11,000
IUCN - Coastal Zone Governance Study Srilanka(IUC0200)	-	-	-	-	-	8,524
IUCN - Mekong Tributaries IBFM(IUC0161)	(3,600)	3,600	-	-	-	-
ICRISAT - CP 1: Food Security & Income in Limpopo	(80,180)	-	131,799	-	51,619	10,770
SAVANA AGRI RESEARCH INS. CP 6: Strategic Innov. in Dryland Farmin	13,953	-	13,552	-	27,505	15,530
ICARDA - CP 8: Improving Water Prod. in Karkheh	(62,346)	55,824	6,522	-	-	27,996
IRRI - CP 10: Coastal Res Mgt Impr L/hood-IWMI	(39,947)	-	39,947	-	-	945
CIMMYT - CP 12 Yellow River Rainfed Conservation	(58,616)	-	58,616	-	-	45,277
CIMMYT - CP 12 Yellow River Rainfed Conservation	(4,933)	-	4,933	-	-	-
CIRAD - CP 25: Companion MdIng & Water Dyn.-IWMI	13,833	16,406	-	-	30,239	26,934
ILRI - CP 37: CP Nile Livestock	(31,842)	48,735	-	-	16,893	29,716
KNUST - CP 38: Wastewater West Africa	487	(487)	-	-	-	(9,871)
UNIVERSITY COPENHAGEN - CP51: Health Impact of waste water Use	2,177	-	-	-	2,177	-
CMU-USER CPWF PN 67	(13,570)	4,638	26,352	-	17,421	13,570
HUMAN PEOPLE - Water Efficient Farming & Recharge	(166)	166	-	-	-	-
IRD - Intervention Analysis CP 64 (BFP Niger)	-	17,500	17,500	-	35,000	-
CP 50	-	-	2,750	-	2,750	-
Fmolle theme leader activities	(2,626)	4,396	1,336	-	3,106	-



	Funds Received 2008 and prior for succeeding years	Funds Received 31/12/2009	Funds Receivable 31/12/2009	Funds applicable to succeeding years	Total 2009	Total 2008
	US \$	US \$	US \$	US \$	US \$	US \$
Japan - Water Forum ( Tashkent )	-	-	-	-	-	30,000
JIBC - Poverty Assessment at UWLB	-	-	-	-	-	42,091
JICA - Contract Research Agreement between IWMI & JIRCAS	-	-	-	-	-	10,112
Japan - West Africa	18,642	(168)	-	-	18,475	160,223
Japan - Low land Paddy fields	-	172,502	-	135,787	36,715	-
Japan - Intensification of Effective	92,448	-	-	4,024	88,424	107,733
Japan - JIID - INWEPF	-	-	-	-	-	(24)
Japan - NIRE Research on Water Use Efficiency	27,215	(897)	-	-	26,318	-
Japan - Survey on	-	252,213	-	177,246	74,968	-
JICA - Farmers Participation in Irrigation Management Ghana	-	-	-	-	-	2,020
KNU - Who Guideline Testing in Kumasi Ghana	(9,206)	7,597	-	-	(1,609)	21,631
Linkoping University - Mats Operation	949	(331)	-	-	618	3,304
MDP - Delta	12,401	-	-	12,231	170	957
MRC - Climate Change IBFM 3 Mekong Phase i	214	(214)	-	-	-	880
MRC - Climate Change IBFM 3 Mekong Phase ii	-	-	-	-	-	149
MULTI - 2008 International Symposium	-	-	-	-	-	192,764
NEA - CLIMAWATER	-	4,700	-	2,852	1,848	-
NEA - CLIMAWATER II Rice	-	66,197	-	66,197	-	-
NEC -C45 Danida Contribution ( DAN 16 )	679	(679)	-	-	-	-
NES- IWMI Nestle Cooperation	11,583	-	-	11,583	-	-
Nestle Milk Water Footprints	-	37,450	-	11,351	26,099	-
Netherlands - IRC - SRIWASH(IRC0014)	24,108	(14,170)	-	-	9,938	-
Netherlands - Urban Agriculture Policy Support - Ghana/India( DUH0016)	(76,667)	76,502	-	-	(165)	571,917
Netherlands - Urban Agriculture Policy Support -INDIA	-	254,820	-	48,713	206,107	-
Netherlands - Urban Agriculture Policy Support - GHANA	-	269,734	-	22,842	246,891	-
Netherlands - WATPRO Wageningen University(WAU01)	-	-	-	-	-	326
Netherlands - GWP South Africa	-	115,130	55,898	-	171,028	-
NIRE - Analysis of Water Management	-	-	-	-	-	210
NRI - RIU Wastewater Proposal	454	(454)	-	-	-	13,082
NUJ - Japan Capacity Building Program	30	(30)	-	-	-	3,268
NUJ - JCBPAAR	-	-	-	-	-	17,315
NRI - CoDI Coalition to Diversify income	(49,200)	156,659	58,683	-	166,142	84,997
Other Donors	701,300	(701,300)	-	-	-	-
OECD - Financing Water Resources Management	-	-	-	-	-	-
OPEC - GW in Arid & Saline Env	22,327	-	-	22,327	-	-
OPEC - GW in Arid ( New)	(20,467)	50,030	20	-	29,583	70,417
OPEC - Phase 3	-	49,975	-	49,975	-	-
PARC - Donor Intelligence tool	983	(983)	-	-	-	-
PFR01 - Tsunami Area Research Management Initiatives	569	(569)	-	-	-	8,137
PIP - RS Irrigation Performance Pakistan.	57,319	-	-	47,319	10,000	121,345
Rockefeller Foundation	350,000	-	-	213,732	136,268	-
SEI - Dayashree Pachpute	(8,355)	8,355	-	-	-	27,956
SEI - Sustainable Mekong	-	7,150	-	-	7,150	24,647
SEI - Sustainable Mekong ( PES Cluster Research )	(11,628)	14,228	-	-	2,600	75,218
SEI - Sustainable Mekong IFS	(3,978)	5,018	-	-	1,040	15,694
SIDA - GWP - CACENA ( SID06)	22,051	436,475	-	5,417	453,110	478,242
SIDA - International Training on IWRM - Ramboll	373	(373)	-	-	-	-
SIDA - International Training on IWRM - Ramboll (014-02-02-SID)	17,876	(17,876)	-	-	-	-
SIDA - International Training on IWRM - Ramboll (014-02-04-SID)	2,990	(2,990)	-	-	-	2,937
SIDA - International Training on IWRM - Ramboll Workshop	-	-	-	-	-	793
SIDA - IWRM Training SIDA Ramboll - 2007-08 (014-02-06-SID)	6,779	(6,779)	-	-	-	123,791
SIDA - IWRM Training SIDA Ramboll - 2008 (014-02-07-SID)	(23,833)	34,851	-	-	11,018	23,833
SIDA - IWRM Training SIDA Ramboll - 2008 (014-02-08-SID)	-	3,504	-	-	3,504	-
SIDA - IWRM Training SIDA Ramboll - 2009 (014-02-09-SID)	-	5,748	7,767	-	13,514	-
SIDA - GWP South Africa	-	1,206	-	1,206	-	-
SIDA Bridging- GWP South Africa	-	241,853	7,625	-	249,478	-
SIDA - SAKSS	78,454	-	-	78,454	-	294,936
SIDA - SENSA ( Climate change )	-	125,254	-	48,297	76,958	-
SIDA - Smallholder System Innovation in Irrigated Water Shed Management	329,639	2,637	-	75,209	257,067	377,867
SIDA - Sri Lanka National Water Partnership (SLNWP) (SID07)	(142)	23,870	72	-	23,800	31,618
SIDA - Water Partnership South Africa (GWP03)	-	-	-	-	-	2,257
Sri Lanka - GOSL/JAPAN - Mahaweli System C (GOS05)	-	-	-	-	-	1,131
SWISS - Associate Expert	-	-	-	-	-	(87,899)
SWISS - Co - Compositing in Irrigation & Rain Fed (CIRUPA ) ( SDC12)	(4,056)	4,056	-	-	-	2,621
SWISS - Ferghana Valley Phase III	-	-	-	-	-	512,229
SWISS - Ferghana Valley Phase IV	102,569	1,453,905	-	22,982	1,533,492	725,088
SWISS - Ramsar Wetland site Representation	(2,548)	-	2,548	-	-	15,250
SWISS - Water Flumes	(36,550)	29,904	-	-	(6,646)	166,550
SWISS - Water Productivity at Plot Level	65,243	-	-	30,188	35,055	239,724
SWISS - Water Productivity at Plot Level II	-	485,252	-	16,035	469,217	-
SWISS -IWMI/ TATA Water Policy Research Program (SDC09 )	-	-	-	-	-	11,453
SWISS - CA/Ramsar Wetland Ag Report	(5,273)	5,273	-	-	-	3,453
Switzerland CA	10,029	-	-	-	10,029	63,557





	Funds Received 2008 and prior for succeeding years	Funds Received 31/12/2009	Funds Receivable 31/12/2009	Funds applicable to succeeding years	Total 2009	Total 2008	
	US \$	US \$	US \$	US \$	US \$	US \$	
Taiwan - Impact of Irrigation	3,456	-	-	3,456	-	22,015	
UDS - WHO Guideline Testing in Tamale	4,357	-	-	3,902	455	7,909	
UNE - Joint Appointment Yasir	(59,016)	134,121	-	-	75,105	58,193	
UNESCAP ( UCP03 ) DMC Pilot Sites	-	-	-	-	-	1,623	
UNESCO - Alreria Sinbad Project	(2,189)	-	2,384	-	195	15,426	
Algeria recycling project	-	6,400	-	6,350	50	-	
USAID - AWM Technologies(AID0006)	68,702	24,956	-	73,873	19,786	60,572	
USAID - Blue Revolution	-	19,609	-	-	19,609	-	
USAID - Blue Revolution - New	-	75,711	55,719	-	131,430	-	
New Agriculture/Environment Assessment	-	23,469	-	-	23,469	-	
USAID - Collaborative Research (AID0007)	5,624	135,762	-	108,007	33,379	-	
USAID - Climate Change Modeller Mekong(AID0245)	(22,682)	36,603	-	-	13,920	22,682	
USAID - Natural Resources Management (AID0008)	10,877	299,476	3,250	-	313,603	154,411	
USAID - SA - SAKSS (AID0009)	(84,527)	288,548	-	59,329	144,692	229,063	
USAID-CILSS	-	120,110	104,256	-	224,366	-	
USAID - GATES	-	100,823	174,798	-	275,622	-	
CSIRO-MRC - P2 Climate Change Mekong	-	-	18,172	-	18,172	-	
USDA - Heavy Metals in Irrigation	-	-	-	-	-	550	
UOC - Kumasi Research Platform	(3,586)	19,900	-	226	16,088	23,486	
UOS - IWMNET in Eastern Africa	5,509	(5,509)	-	-	-	10,040	
WHO - Assessing Health Impacts of SR in BF (WHO02)	(17,337)	-	17,337	-	-	-	
WHO - Water Res.Dev Perspective of Burden of Disease (WHO01)	-	-	-	-	-	8	
WOT - Blue Nile	-	4,293	-	1,693	2,600	-	
WIN - Best Practices Wetland Phase I	(165)	-	-	-	(165)	9,019	
WIN - Best Practices Wetland Phase II	(5,795)	19,962	-	-	14,167	13,139	
WIN - Sudd Wetland System	(11,379)	11,379	-	-	-	20,862	
World Bank - Ethiopia CWRAS(WLB23)	-	-	-	-	-	2,833	
World Bank - Gujarat Agricultural Policy (WLB26)	-	-	-	-	-	587	
World Bank - Water Institution (WLB25)	-	-	-	-	-	290	
World Bank issue paper	-	10,500	-	-	10,500	-	
India Irrigation Study	-	-	21,759	-	21,759	-	
WBK-WUAs survey	-	12,639	10,361	-	23,000	-	
WWF - E-Flows & climate change - IGB	(1,279)	1,279	-	-	-	-	
WWF - India	15,407	31,083	37,852	-	84,342	5,315	
WNT - Integrated WRM	(20,989)	79,272	-	6,281	52,002	33,936	
WIN - SLNWP	(3,840)	3,840	-	-	-	10,139	
ZEF - Environment Flows Volta Basins	(12,740)	12,740	-	-	-	5,120	
ZEF - Glowa Volta Project New Phase 4	-	-	37,723	-	37,723	-	
ZEF - Glowa Volta Project (ZEF01)	(146,757)	-	38,958	-	(107,799)	(148,257)	
Subtotal	6,230,372	15,286,468	1,539,784	8,085,199	14,971,424	11,304,736	
Challenge program on water and food (MUL03)							
CP Program							
Upstream-downstream impacts in Nile	IWMI Ethiopia	276,109	205,198	-	154,711	326,596	288,702
Resources Management for Sustainable Livelihood	IWMI, Nepal	(10,988)	-	10,988	-	-	69,030
Multiple Water Use	IWMI, Sth Africa	(578,409)	680,691	41,446	-	143,728	419,676
Wetlands, Social welfare & Environmental Security	IWMI, Sth Africa	(168,166)	-	253,336	-	85,170	191,570
Improved livelihoods through dam management	IWMI, S Africa	116,688	61,188	-	71,386	106,490	140,759
Groundwater Governance in IGB & YRB	IWMI, New Delhi	(636,735)	623,508	30,621	-	17,394	276,954
Small Multi-Purpose Reservoir Ensemble Planning	IWMI, Ghana	57,634	-	-	26,440	31,194	227,242
African Models of Transboundary Governance	IWMI, Sth Africa	(32,972)	-	32,972	-	-	80,972
Strategic Analysis of River Linking	IWMI, India	103,379	-	54,952	-	158,331	315,101
BFP - Karkheh	IWMI, Sri Lanka	(149,000)	150,000	-	1,000	-	190,177
BFP - Nile	IWMI, Sri Lanka	182,841	347,425	-	139,042	391,224	230,970
BFP - Indo Gangetic	IWMI, Sri Lanka	117,514	360,000	39,949	-	517,463	282,486
Shallow Groundwater Irrigation, White Volta	IWMI, Sri Lanka	271,293	-	-	138,394	132,899	178,667
Water rights in informal economies	IWMI, Sth Africa	256,060	-	49,800	-	305,860	192,140
Water productivity in Crop-Livestock Systems	IWMI, India	364,845	-	-	126,203	238,642	84,866
Water allocation in Tonle Sap	IWMI, Sri Lanka	288,123	-	-	98,996	189,127	161,877
CP Secretariat		57,939	2,408,989	-	-	2,466,928	2,458,369
Subtotal	516,155	4,836,999	514,064	756,172	5,111,046	5,789,558	
Sub - Total (Restricted )	6,746,527	20,123,466	2,053,848	8,841,371	20,082,470	17,094,294	
GRAND TOTAL	6,822,258	28,718,259	2,521,008	9,820,177	28,241,348	24,537,271	



## INTERNATIONAL WATER MANAGEMENT INSTITUTE

## Supplementary Information

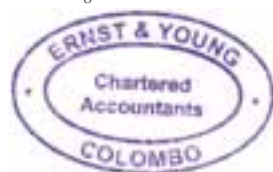
## Exhibit 2

## Restricted Grants

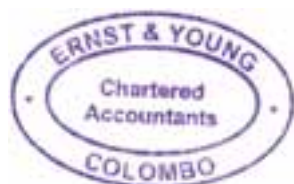
Donor & Program/Project	Grant Period (MM/DD/YY)	Grant Pledged US\$	EXPENDITURE		Total US\$
			Prior Years US\$	Current Year US\$	
ACIAR - Krishna Project	07/01/2004 - 06/30/2009	1,114,085	763,534	350,551	1,114,085
ACIAR - Andra Pradesh	10/01/2008 - 09/30/2012	172,255	-	45,475	45,475
ACIAR - Meso Scale Watershed Dev	06/01/2009 - 05/31/2014	607,890	-	23,342	23,342
AIT - CSO - CGIAR competitive grants program	03/01/2008 - 02/28/2010	26,550	8,346	8,260	16,606
ADB - Assessment	11/25/2008 - 10/30/2009	255,932	34,842	221,090	255,932
ADB - Sustainable Wetland Management China	07/01/2008 - 12/31/2009	49,995	880	30,106	30,986
ADB - Supporting Productive Economics AWDO	10/01/2009 - 02/28/2010	74,705	-	42,419	42,419
AFDB - GWP South Africa	01/01/2009-12/31/2009	274,364	-	239,031	239,031
BMZ - Improving Water in crop-livestock SSA	03/01/2007 - 02/28/2010	1,711,543	756,659	604,181	1,360,840
BVI Rehabilitation	06/01/2008 - 03/31/2009	14,700	2,800	8,900	11,700
Canada - Irrigation Innovation IPMS Phase ii	01/01/2005 - 12/31/2009	109,700	80,262	334	80,596
CGIAR - ICT KM KS in Research	03/01/2007 - 03/31/2009	499,847	363,661	136,186	499,847
CGIAR - CP GWP South Africa	01/01/2009-12/31/2009	3,865	-	3,865	3,865
CIAT -Case Study in Mekong	06/01/2007-12/31/2009	32,621	12,258	10,168	22,426
CIAT -EMBRAPA	01/01/2005-12/31/2009	60,000	29,151	-	29,151
CIAT -EMBRAPA AFRICA	12/05/2007-12/06/2011	1,827,752	487,667	409,805	897,472
DANIDA - Local water governance	04/01/2007 - 03/31/2010	72,969	30,041	22,547	52,588
DANIDA - GWP South Africa	01/01/2009-12/31/2009	169,900	-	169,900	169,900
DANIDA - IWRM Demonstration Project in SADC Region	05/01/2006 - 12/31/2009	175,953	135,137	34,372	169,509
DANIDA - Water Forum	01/01/2009-12/31/2009	66,340	-	66,340	66,340
DFID - IWMI in RIPPLE	12/19/2006 - 09/30/2011	38,662	36,485	2,178	38,663
DFID - ICUC Underutilized crops Research	10/01/2004 - 03/31/2009	977,570	888,482	89,088	977,570
DFID - ICUC Underutilized crops Research	05/31/2009 - 05/31/2013	323,010	-	109,892	109,892
DUK - Lao Climate	06/22/2009-12/31/2009	20,383	-	17,723	17,723
ECU - SWITCH	02/01/2006-02/01/2011	265,720	104,172	67,769	171,941
ECU - Sust Water Andra Pradesh	5/23/2006 - 5/22/2009	60,117	54,556	5,561	60,117
ECU - WASPA	12/13/2005-12/12/2009	714,901	674,682	40,219	714,901
ECU -European Community Contribution 2009	01/01/2009-12/31/2009	883,321	-	883,321	883,321
ECU - WETwin	11/01/2008-10/31/2011	479,678	-	142,270	142,270
ECOWAS - Promotion	03/16/2009-05/31/2009	45,000	-	39,390	39,390
FANRPN - Limpopo	01/08/2008-07/01/2010	32,400	-	27,825	27,825
FAO - SADC RAP	03/24/2009 - 10/31/2009	79,910	-	79,910	79,910
France - MSEC - IRD Catchments Approach to Managing Soil Erosion in Asia	01/01/2007-12/31/2010	749,400	-	749,400	749,400
France - Staff Secondment	01/01/2009-12/31/2009	121,000	-	121,000	121,000
GAT - MUS Scoping	02/16/2007-07/25/2009	22,500	17,548	4,952	22,500
GAT - Gates Foundation	01/01/2009 - 12/31/2011	7,486,124	-	1,979,987	1,979,987
GEF - Inland Wetlands in Southern Africa	01.02.2005-03/31/2010	975,164	721,363	177,147	898,510
GGL - Google contract for Ben Lamptey	09/15/2007-12/31/2009	51,042	43,308	7,734	51,042
GTZ - Ghana Dams Dialogue	03/01/2007-12/31/2009	48,821	48,571	250	48,821
GTZ - Ghana Dams Dialogue - Work Shop	02/26/2008-12/31/2009	20,459	20,321	138	20,459
GTZ - Ghana Dams Dialogue - iii	01/01/2009 - 12/31/2010	239,963	-	103,359	103,359
GTZ - Re-Thinking Water Storage for Climate change SSA	04/01/2008-03/31/2011	1,571,120	244,975	387,839	632,814
GWP - IWMI / GWP - South Africa	01/01/2009-12/31/2009	330,974	-	330,974	330,974
ICA - Livelihood Improvement in NE India	5/1/2008 - 6/30/2010	80,481	3,282	727	4,009
IFA - Livelihood Improvement in NE India	5/1/2008 - 6/30/2010	55,000	-	12,721	12,721
ICA - NAIP Bihar	9/1/2008 - 6/30/2010	50,721	-	4,029	4,029
IFA - NAIP Bihar	9/1/2008 - 6/30/2010	110,000	7,413	29,900	37,313
ICR - Secondment Gayathree	01/01/2009-12/31/2009	40,114	-	40,114	40,114
ICRISAT - Ghana	01/01/2008-12/31/2009	119,529	-	57,861	57,861
IDRC - Managing Water in the Rual-Urban Interface: The key to Climate Cha	07/29/2009 - 07/29/2012	430,726	-	15,858	15,858
IFAR - Fellowship Grant Central Asia	01/01/2006-12/31/2009	44,000	34,389	4,262	38,651
IFPRI - SAKSS - SA	04/01/2007-06/30/2010	994,824	656,086	231,539	887,625
IFPRI - SAKSS - Phase ii	11/01/2008 - 02/28/2012	1,038,268	-	105,419	105,419
IFPRI - Ghana	01/01/2009-12/31/2009	185,149	-	185,149	185,149
IFPRI - Ghana Irrigation sector Assessment	01/05/2009-05/29/2009	128,125	-	128,125	128,125



Donor & Program/Project	Grant Period (MM/DD/YY)	Grant Pledged US\$	EXPENDITURE		Total US\$
			Prior Years US\$	Current Year US\$	
IFAD - Improving	04/01/2009 - 06/30/2012	1,200,000	-	29,358	29,358
India - Central India Initiatives	07/01/2005-12/31/2009	341,600	-	15,724	15,724
India - ICAR	01/01/2009-12/31/2009	100,000	-	100,000	100,000
India - North Gujarat sustainable Ground Water Initiatives	07/01/2005-05/31/2009	519,716	323,400	61,840	385,240
India - TATA Water Policy Program Phase ii	7/1/2005 - 12/31/2010	1,204,972	484,014	129,707	613,721
IRRI - Disaster Resilience Project	01/01/2006-12/31/2009	5,000	3,291	1,315	4,606
ICRISAT - CP 1: Food Security & Income in Limpopo	01/01/2005-12/31/2009	134,208	80,179	51,619	131,798
SAVANA AGRI RESEARCH INS. CP 6: Strategic Innov. in Dryland Farming	06/15/2004-06/14/2009	91,299	53,088	27,505	80,593
CIRAD - CP 25: Companion Mdlng & Water Dyn.-IWMI	04/01/2005-12/31/2009	98,436	68,197	30,239	98,436
ILRI - CP 37: CP Nile Livestock	06/15/2004-06/31/2009	88,372	71,479	16,893	88,372
UNIVERSITY COPENHAGEN - CP51: Health Impact of waste water Use	01/01/2006-06/31/2009	42,802	40,625	2,177	42,802
CMU-USER CPWF PN 67	06/01/2008-12/31/2009	35,968	13,570	17,421	30,991
IRD - Intervention Analysis CP 64 (BFP Niger)	01/01/2008-12/31/2009	35,000	-	35,000	35,000
CP 50	07/01/2007-30/06/2009	8,772	-	2,750	2,750
Fmolle theme leader activities	01/01/2009-12/31/2009	4,396	-	3,106	3,106
Japan - West Africa	03/21/2008-03/20/2009	178,698	160,223	18,475	178,698
Japan - Low land Paddy fields	03/01/2009 - 02/28/2010	191,150	-	36,715	36,715
Japan - Intensification of Effective	10/01/2006-03/31/2009	311,965	219,518	88,424	307,942
Japan - NIRE Research on Water Use Efficiency	01/01/2005-12/31/2009	51,300	24,982	26,318	51,300
Japan - Survey on	07/01/2009-03/31/2012	756,639	-	74,968	74,968
KNU - Who Guideline Testing in Kumasi Ghana	01/01-2007-12/31/2009	27,635	29,244	(1,609)	27,635
Linkoping University - Mats Operation	06/20/2007-31/12/2009	16,242	15,624	618	16,242
MDP - Delta	11/01/2007-12/31/2009	13,358	352	170	522
MRC - Climate Change IBFM 3 Mekong Phase i	06/21/2006-12/31/2009	45,920	45,656	-	45,656
NEA - CLIMAWATER	06/15/2009-03/01/2011	29,572	-	1,848	1,848
Nestle Milk Water Footprints	09/01/2009 -03/31/2010	74,900	-	26,099	26,099
Netherlands - IRC - SRIWASH	01/01/2005-12/31/2009	36,456	26,518	9,938	36,456
Netherlands - Urban Agriculture Policy Support - Ghana/India	01/01/2005-12/31/2009	1,283,032	1,283,197	(165)	1,283,032
Netherlands - Urban Agriculture Policy Support -INDIA & Ghana	01/01/2009-12/31/2010	1,194,559	-	452,998	452,998
Netherlands - GWP South Africa	01/01/2009-12/31/2009	171,028	-	171,028	171,028
NRI - CoDI Coalition to Diversify income	07/01/2009-06/30/2011	613,045	-	166,142	166,142
OPEC - GW in Arid & Saline Env	07/01/2007-30/06/2009	200,000	148,015	-	148,015
OPEC - GW in Arid ( New)	01/03/2008-01/02/2010	100,000	-	29,583	29,583
PIP - RS Irrigation Performance Pakistan.	12/03/2007-12/31/2009	178,773	121,453	10,000	131,453
Rockefeller Foundation	01/01/2009 - 12/31/2011	994,537	-	136,268	136,268
SEI - Sustainable Mekong	03/01/2009-05/31/2009	7,150	-	7,150	7,150
SEI - Sustainable Mekong ( PES Cluster Research )	10/01/2007-10/31/2009	77,912	75,312	2,600	77,912
SEI - Sustainable Mekong IFS	03/01/2008-12/31/2009	16,734	15,694	1,040	16,734
SIDA - GWP - CACENA ( SID06)	01/01/2009-12/31/2009	453,110	-	453,110	453,110
SIDA - IWRM Training SIDA Ramboll - 2008 (014-02-07-SID)	05/01/2008-03/31/2009	35,114	23,833	11,018	34,851
SIDA - IWRM Training SIDA Ramboll - 2008 (014-02-08-SID)	06/19/2009-12/31/2009	3,504	-	3,504	3,504
SIDA - IWRM Training SIDA Ramboll - 2009 (014-02-09-SID)	04/01/2009-04/30/2010	31,748	-	13,514	13,514
SIDA Bridging- GWP South Africa	01/01/2009-12/31/2009	249,478	-	249,478	249,478
SIDA - SAKSS	01/17/2007-12/31/2008	468,720	378,902	-	378,902
SIDA - SENSEA ( Climate change )	12/15/2008 -02/28/2010	138,254	-	76,958	76,958
SIDA - Smallholder System Innovation in Irrigated Water Shed Management	07/01/2003-06/30/2009	1,702,221	1,372,582	257,067	1,629,649
SIDA - Sri Lanka National Water Partnership (SLNWP)	01/01/2009-12/31/2009	23,870	-	23,800	23,800
SWISS - Ferghana Valley Phase IV	05/01/2008-12/31/2010	3,653,659	125,088	1,533,492	1,658,580
SWISS - Water Flumes	11/15/2007-10/31/2009	159,904	166,550	(6,646)	159,904
SWISS - Water Productivity at Plot Level	04/01/2008-02/28/2009	334,212	239,724	35,055	274,779
SWISS - Water Productivity at Plot Level II	03/01/2009 - 12/31/2011	1,541,000	-	469,217	469,217
Switzerland CA	01/01/2006-12/31/2009	124,889	114,860	10,029	124,889
UDS - WHO Guideline Testing in Tamale	03/01/2007-09/30/2009	19,000	9,643	455	10,098
UNE - Joint Appointment Yasir	01/01/2009-12/31/2009	75,105	-	75,105	75,105
UNESCO - Alreria Sinbad Project	01/01/2008-12/31/2009	15,621	15,426	195	15,621
Algeria recycling project	01/01/2008-01/10/2010	19,062	-	50	50
USAID - AWM Technologies	1/1/2006 - 12/31/2009	299,825	206,167	19,786	225,953
USAID - Blue Revolution	01/01/2009-01/28/2010	19,609	-	19,609	19,609
USAID - Blue Revolution - New	01/01/2009 - 02/28/2010	177,828	-	131,430	131,430
New Agriculture/Environment Assessment a	08/01/2009-08/31/2009	23,469	-	23,469	23,469
USAID - Collaborative Research	07/01/2007-12/31/2010	141,386	-	33,379	33,379
USAID - Climate Change Modeller Mekong	02/25/2008-03/31/2009	36,602	22,682	13,920	36,602



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			Prior Years	Current Year	
			US\$	US\$	
USAID - Natural Resources Management	01/01/2006-09/30/2010	1,452,214	934,436	313,603	1,248,039
USAID - SA - SAKSS	01/01/2005-12/31/2009	1,007,466	799,145	144,692	943,837
USAID-CILSS	01/07/2009 - 6/30/2010	744,640	-	224,366	224,366
USAID - GATES	01/01/2009-12/31/2009	275,622	-	275,622	275,622
CSIRO-MRC - P2 Climate Change Mekong	07/01/2009-12/31/2009	18,634	-	18,172	18,172
UOC - Kumasi Research Platform	04/01/2008-06/30/2009	39,800	23,486	16,088	39,574
WOT - Blue Nile	01/01/2008-12/31/2012	17,500	-	2,600	2,600
WIN - Best Practices Wetland Phase I	12/1/2006-07/15/2009	35,626	35,791	(165)	35,626
WIN - Best Practices Wetland Phase II	07/16/2007-09/30/2009	27,306	13,139	14,167	27,305
World Bank issue paper	06/01/2009-06/28/2010	21,500	-	10,500	10,500
India Irrigation Study	10/01/2009-10/31/2010	80,000	-	21,759	21,759
WBK-WUAs survey	09/08/2009-20/10/2009	23,000	-	23,000	23,000
WWF - India	11/01/2008-10/31/2011	329,640	5,315	84,342	89,657
WNT - Integrated WRM	10/01/2004-08/30/2009	222,883	170,881	52,002	222,883
ZEF - Glowa Volta Project New Phase 4	01/01/2009-12/31/2009	37,723	-	37,723	37,723
ZEF - Glowa Volta Project	01/01/2002-12/31/2009	476,193	583,992	(107,799)	476,193
<b>Sub Total</b>		<b>51,173,221</b>	<b>14,806,143</b>	<b>14,971,424</b>	<b>29,777,567</b>
<b>Challenge program on water and food ( Consortium of Donors)</b>					
Upstream-downstream impacts in Nile	06/01/2006-04/30/2010	919,972	439,291	326,596	765,887
Multiple Water Use	04/01/2004-05/01/2009	1,731,188	1,492,403	143,728	1,636,131
"Wetlands, Social welfare & Environmental Security"	05/15/2004-08/31/2009	1,114,208	1,029,038	85,170	1,114,208
Improved livelihoods through dam management	01/01/2009/12/31/2009	581,210	443,761	106,490	550,252
Groundwater Governance in IGB & YRB	09/01/2005-06/30/2009	1,470,338	1,452,943	17,394	1,470,338
Small Multi-Purpose Reservoir Ensemble Planning	06/15/2004-13/31/2009	1,250,816	1,161,529	31,194	1,192,723
Strategic Analysis of River Linking	04/01/2005-03/31/2009	1,692,200	1,533,869	158,331	1,692,199
BFP - Nile	01/01/2008-04/30/2010	799,838	230,970	391,224	622,195
BFP - Indo Gangetic	01/01/2009-12/31/2009	799,950	282,486	517,463	799,949
Shallow Groundwater Irrigation, White Volta	12/01/2007-04/30/2010	499,955	178,667	132,899	311,566
Water rights in informal economies	12/01/2007-12/15/2009	498,000	192,140	305,860	498,000
Water productivity in Crop-Livestock Systems	12/01/2007-11/30/2009	499,679	84,866	238,642	323,508
Water allocation in Tonle Sap	01/20/2008-04-19/2010	500,000	161,877	189,127	351,004
CP Secretariat	01/01/2009-12/31/2009	2,466,928	-	2,466,928	2,466,928
<b>Sub Total</b>		<b>14,824,281</b>	<b>8,863,843</b>	<b>5,111,046</b>	<b>13,794,888</b>
<b>Total Grants</b>		<b>65,997,502</b>	<b>23,489,986</b>	<b>20,082,470</b>	<b>43,572,456</b>





To improve the management of land and water resources  
for food, livelihoods and the environment

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