



**MEKONG RIVER COMMISSION**

**Statements of Contributions Received,  
Expenditure Incurred  
and Fund Balances by Development Partner**

**for the year ended 31 December 2009**

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner for the year ended 31 December 2009**

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## REPORT OF THE INDEPENDENT AUDITORS

### To the members of the Joint Committee of the Mekong River Commission

We have audited the statements of contributions received, expenditure incurred and fund balances by development partner (“the financial statements”) of the Mekong River Commission (“the Commission”) for the year ended 31 December 2009, set out on pages 2 to 25. These financial statements are the responsibility of the Commission’s management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with International Standards on Auditing. These standards require that we plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material misstatement. 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 2, the statements of contributions received, expenditure incurred and fund balances have been prepared in accordance with a modified cash basis of accounting. This is a basis of accounting used by the Mekong River Commission; it does not produce financial statements that are compatible with International Financial Reporting Standards.

In our opinion, the financial statements are prepared, in all material respects, in accordance with the basis of accounting and the accounting policies set out in Notes 2 and 3.



**KPMG Lao Company Limited**  
Vientiane, Lao PDR

12 February 2010

Mekong River Commission  
 Statements of Contributions Received, Expenditure Incurred and Fund Balances by  
 Development Partner  
 for the year ended 31 December 2009

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**A. ASIAN DEVELOPMENT BANK (“ADB”)**

	<b>2009 USD</b>	<b>2008 USD</b>
<b>Fund balance at 1 January</b>	<u>(79,248)</u>	<u>218,994</u>
<b>Contributions received from the ADB for:</b>		
3.1/53/04/ADB Structural Measures & Flood Proofing 2005/01 C2P2	600,000	417
2.1\35\09\ADB\H Organization of 7 <sup>th</sup> Annual Mekong Flood Forum for 2009, MK 2005/01/A2	10,000	-
1.1/85/07/ADB/O Interest earned from project funds	<u>69</u>	<u>965</u>
	<u>610,069</u>	<u>1,382</u>
<b>Expenditure incurred for:</b>		
3.1/53/04/ADB Structural Measures & Flood Proofing 2005/01 C2P2	538,942	255,642
2.1\35\09\ADB\H Organization of 7 <sup>th</sup> Annual Mekong Flood Forum for 2009, MK 2005/01/A2	<u>10,000</u>	<u>-</u>
	<u>548,942</u>	<u>255,642</u>
<b>Movement for the year</b>	61,128	(254,260)
Foreign exchange gain/(loss)	<u>358</u>	<u>(43,982)</u>
Fund balance at 31 December	<u>(17,762)</u>	<u>(79,248)</u>

*The notes set out on page 25 form an integral part of these statements*

*Approved by:*



Jeremy Bird  
 Chief Executive Officer  
 MRC Secretariat



Nguyen Thu Mai  
 Chief, Finance and Administration Section

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

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**B. AUSTRALIA**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	<u>3,848,022</u>	<u>241,985</u>
<b>Contributions received from the Government of Australia for:</b>		
1.1\27\05\AULO MRC Strategic Planning Process, MK 2005/11	(5,163)	-
1.1\63\06\AUL\I AHNIP Extension 2001\04\A2	-	(186,091)
1.1\96\08\AUL\C Preparation of the update and finalisation of the MRC Integrated CBP - MK 2007/14	(6,172)	66,400
2.1\01\08\AUL\Z Technical Coordination Function, MK2008/02	227,151	202,500
2.1\02\08\AUL\B Basin Development Plan, MK 2008/03	-	450,000
2.1\12\08\AUL\N The MRC Navigation Programme, MK 2008/06	-	1,011,210
2.1\13\08\AUL\Z The Australian support to the MRC Monitoring and Evaluation System, MK 2008/08	-	300,000
2.1\14\08\AUL\C The Australian support to the MRC Integrated Capacity Building Programme, MK 2008/09	(289,282)	783,548
2.1\15\08\AUL\E The Australian support to the MRC Climate Change and Adaptation Initiative, MK 2008/10	(525,813)	1,011,503
2.1\16\08\AUL\W The Australian support to the Preparation of WUP Follow-up MK 2008/11	-	556,927
2.1\22\08\AUL\I AHNIP Extension project, MK 2001/04/A3	-	186,092
2.1\38\09\AUL\W The Mekong Integrated Water Resource Management Project, MK 2009/06	1,358,980	-
2.1\39\09\AUL\C The MRC Integrated Capacity Building Programme, MK 2009/07	1,674,957	-
2.1\48\09\AUL\E The Australian Support to the MRC Climate Change and Adaptation Initiative, MK 2009/08	525,813	-
9.1\15\03\AUL Interest earned from project funds	<u>4,720</u>	<u>24,682</u>
	<u>2,965,191</u>	<u>4,406,771</u>
<b>Expenditure incurred for:</b>		
1.1\27\05\AULO MRC Strategic Planning Process, MK 2005/11	-	12,629
1.1\64\06\AUL\Z Contribution AHNIP (Coffey) MK2001/04/A2	<u>46,122</u>	<u>13,913</u>
<i>Balance carried forward</i>	<u>46,122</u>	<u>26,542</u>

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

**B. AUSTRALIA (CONTINUED)**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<i>Balance brought forward</i>	46,122	26,542
1.1\88\07\AUL\Z Technical Coordination Advisor MK 2007\16	-	(34,973)
1.1\96\08\AUL\C Preparation of the update and finalisation of the MRC Integrated CBP - MK 2007/14	-	60,228
2.1\01\08\AUL\Z Technical Coordination Function, MK2008/02	151,412	191,355
2.1\02\08\AUL\B Basin Development Plan, MK 2008/03	258,033	191,962
2.1\12\08\AUL\N The MRC Navigation Programme, MK 2008/06	770,826	155,446
2.1\13\08\AUL\Z The Australian support to the MRC Monitoring and Evaluation System, MK 2008/08	170,714	3,287
2.1\14\08\AUL\C The Australian support to the MRC Integrated Capacity Building Programme, MK 2008/09	348,407	145,858
2.1\15\08\AUL\E The Australian support to the MRC Climate Change and Adaptation Initiative, MK 2008/10	444,761	40,928
2.1\16\08\AUL\W The Australian support to the Preparation of WUP Follow-up MK 2008/11	244,500	3,357
2.1\22\08\AUL\I AHNIP Extension project, MK 2001/04/A3	61,756	16,744
2.1\39\09\AUL\C The MRC Integrated Capacity Building Programme, MK 2009/07	285,816	-
2.1\48\09\AUL\E The Australian Support to the MRC Climate Change and Adaptation Initiative, MK 2009/08	69,467	-
	<u>2,851,814</u>	<u>800,734</u>
<b>Movement for the year</b>	<u>113,377</u>	<u>3,606,037</u>
<b>Fund balance at 31 December</b>	<u>3,961,399</u>	<u>3,848,022</u>

*The notes set out on page 25 form an integral part of these statements*

*Approved by:*



Jeremy Bird  
*Chief Executive Officer*  
*MRC Secretariat*



Nguyen Thu Mai  
*Chief, Finance and Administration Section*

Mekong River Commission  
 Statements of Contributions Received, Expenditure Incurred and Fund Balances by  
 Development Partner  
 for the year ended 31 December 2009 (continued)

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C. BELGIUM

	2009 USD	2008 USD
<b>Fund balance at 1 January</b>	<u>1,548,114</u>	<u>1,665,824</u>
<b>Contributions received from the Government of Belgium for:</b>		
1.1/58/06/BEL\N MRC Navigation Programme, MK 2006/03	1,393,327	1,261,303
<b>Expenditure incurred for:</b>		
2.1/49/09/BEL\N The Belgian Support to the MRC Navigation on Sustainable Hydropower, MK 2009/10	38	-
1.1/58/06/BEL\N MRC Navigation Programme, MK 2006/03	<u>2,214,254</u>	<u>1,379,013</u>
	<u>2,214,292</u>	<u>1,379,013</u>
<b>Movement for the year</b>	<u>(820,965)</u>	<u>(117,710)</u>
<b>Fund balance at 31 December</b>	<u>727,149</u>	<u>1,548,114</u>

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*Approved by:*

  
 Jeremy Bird  
 Chief Executive Officer  
 MRC Secretariat

  
 Nguyen Thu Mai  
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**Mekong River Commission**  
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**for the year ended 31 December 2009 (continued)**

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**D. DENMARK**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	<u>4,486,059</u>	<u>6,286,870</u>
<b>Contributions received from the Government of Denmark for:</b>		
1.1/39/06/DEN/F Fisheries Ecology, Valuation and Mitigation, MK 2005/15	-	528,524
1.1/40/06/DEN/F Fisheries Management and Governance, MK 2005/15	-	372,054
1.1/41/06/DEN/F Programme Management and Communication, MK 2005/15	-	(951,222)
1.1/61/06/DEN/B Basin Development Plan Programme Phase II, MK 2006/15	1,913,115	1,788,208
1.1/62/06/DEN/E Environment Programme MK2006/15	212,792	188,683
1.1/70/07/DEN/F Aquaculture of indigenous Mekong Fish Species 2, MK 2005\15	-	50,644
2.1\29\09\DEN\F Fisheries Ecology, Valuation and Mitigation, MK 2008/07	400,000	-
2.1\30\09\DEN\F Progamme Management and Communication, MK 2008/07	1,103,998	-
2.1\31\09\DEN\F Aquaculture of Indigenous Mekong Fish Species 2 MK 2008/07	150,000	-
9.1/15/00/DEN Interest earned from project funds	<u>(107,801)</u>	<u>57,737</u>
	<u>3,672,104</u>	<u>2,034,628</u>
<b>Expenditure incurred for:</b>		
1.1/39/06/DEN/F Fisheries Ecology, Valuation and Mitigation, MK 2005/15	268,671	458,251
1.1/40/06/DEN/F Fisheries Management and Governance, MK 2005/15	35,754	468,443
1.1/41/06/DEN/F Programme Management and Communication, MK 2005/15	27,735	1,020,715
1.1/61/06/DEN/B Basin Development Plan Programme Phase II, MK 2006/15	1,504,484	1,156,895
1.1/62/06/DEN/E Environment Programme MK2006/15	4,649	322,639
1.1/70/07/DEN/F Aquaculture of indigenous Mekong Fish Species 2, MK 2005\15	31,370	115,028
1.1/92/07/DEN/Z Support to follow up of IO, I & FR of MRC's & NMC's, MK 2007\15	<u>33,600</u>	<u>68,663</u>
<i>Balance carried forward</i>	<u>1,906,263</u>	<u>3,610,634</u>



**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
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**for the year ended 31 December 2009 (continued)**

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**D. DENMARK (CONTINUED)**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<i>Balance brought forward</i>	1,906,263	3,610,634
3.1\53\04\DEN MRC Flood Management and Mitigation - Programme 2004, MK 2004/08, C1P2	151,229	139,009
1.1\97\07\DEN\H Support to the Coordination of the MRC FMMP2004/08	125,098	85,796
2.1\29\09\DEN\F Fisheries Ecology, Valuation and Mitigation, MK 2008/07	435,815	-
2.1\30\09\DEN\F Progamme Management and Communication, MK 2008/07	1,010,263	-
2.1\31\09\DEN\F Aquaculture of Indigenous Mekong Fish Species 2, MK 2008/07	115,363	-
9.1\15\00\DEN Interest earned from project funds	127	-
	<hr/>	<hr/>
	3,744,158	3,835,439
<b>Movement for the year</b>	<hr/>	<hr/>
	(72,054)	(1,800,811)
<b>Fund balance at 31 December</b>	<hr/>	<hr/>
	4,414,005	4,486,059

*The notes set out on page 25 form an integral part of these statements*

Approved by:



Jeremy Bird  
*Chief Executive Officer*



Nguyen Thu Mai  
*Chief, Finance and Administration Section*

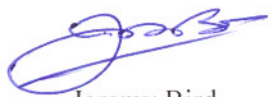
**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

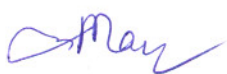
**E. DEUTSCHE GESELLSCHAFT FÜR TECHNISCHE ZUSAMMENARBEIT**  
**("GTZ") GMBH**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	<u>33,210</u>	<u>57,672</u>
<b>Contributions received from GTZ for:</b>		
1.1/60/06/GTZ/Z Sustainable Watershed Management in the Lower Mekong MK 2006/06	-	220,639
2.1\21\08\GTZ\Z Strengthening the Flood Emergency Management in the LMB,MK 2008/04	305,242	73,592
2.1\36\09\GTZ\H Organization of 7th Annual Mekong Flood Forum for 2009 (AMFF-7), MK 2009/09	10,000	-
2.1\42\09\GTZ\Z Sustainable Watershed Management in the Lower Mekong Basin, Phase III, MK 2009/01	217,489	-
2.1\46\09\GTZ\Z Support to the MRC for establishing a result based monitoring and evaluation system, MK2009/02	57,500	-
9.1/15/03/GTZ Interest earned from project funds	<u>(1,072)</u>	<u>393</u>
	<u>589,159</u>	<u>294,624</u>
<b>Expenditure incurred for:</b>		
1.1/60/06/GTZ\Z Sustainable Watershed Management in the Lower Mekong MK 2006/06	-	275,306
2.1\21\08\GTZ\Z Strengthening the Flood Emergency Management in the LMB,MK 2008/04	272,703	43,780
2.1\36\09\GTZ\H Organization of 7th Annual Mekong Flood Forum for 2009 (AMFF-7), MK 2009/09	10,000	-
2.1\42\09\GTZ\Z Sustainable Watershed Management in the Lower Mekong Basin, Phase III, MK 2009/01	<u>102,004</u>	<u>-</u>
	<u>384,707</u>	<u>319,086</u>
<b>Movement for the year</b>	<u>204,452</u>	<u>(24,462)</u>
<b>Fund balance at 31 December</b>	<u><u>237,662</u></u>	<u><u>33,210</u></u>

*The notes set out on page 25 form an integral part of these statements*

Approved by:

  
 Jeremy Bird  
 Chief Executive Officer

  
 Nguyen Thu Mai  
 Chief, Finance and Administration Section

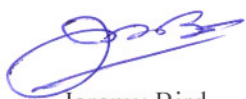
Mekong River Commission  
 Statements of Contributions Received, Expenditure Incurred and Fund Balances by  
 Development Partner  
 for the year ended 31 December 2009 (continued)


**F. EUROPEAN COMMISSION**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	<u>223,048</u>	<u>145,931</u>
<b>Contributions received from the European Commission for:</b>		
1.1/75/07/EECH Implementation of Flood Preparedness Programs MK 2007/02	82,275	-
2.1\23\08\EECH Strengthen Implementation of the Flood Preparedness Programs-MK 2008/14	-	228,804
9.1/15/03/EEC Interest earned from project funds	<u>1,048</u>	<u>230</u>
	<u>83,323</u>	<u>229,034</u>
<b>Expenditure incurred for:</b>		
1.1/75/07/EECH Implementation of Flood Preparedness Programs MK 2007/02	70,386	142,537
2.1\23\08\EECH Strengthen Implementation of the Flood Preparedness Programs-MK 2008/14	<u>376,411</u>	<u>245</u>
	<u>446,797</u>	<u>142,782</u>
<b>Movement for the year</b>	(363,474)	86,252
Foreign exchange gain/(loss)	<u>19,541</u>	<u>(9,135)</u>
<b>Fund balance at 31 December</b>	<u>(120,885)</u>	<u>223,048</u>

*The notes set out on page 25 form an integral part of these statements*

Approved by:

  
 Jeremy Bird  
 Chief Executive Officer

  
 Nguyen Thu Mai  
 Chief, Finance and Administration Section

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

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**G. FINLAND**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	<u>2,025,964</u>	<u>2,605,611</u>
<b>Contributions received from the Government of Finland for:</b>		
1.1\14\05\FINW Financial Support to the position of Senior Modelling Adviser, 2005/04	-	(52,218)
1.1\52\06\FINI Formulation of Information and Knowledge Management Programme 2006/04	-	(55,648)
1.1\72\07\FIN/I Information and Knowledge Management Programme MK 2007/01	2,814,764	1,731,210
1.1\93\07\FIN\C Integrated Capacity Building Programme – JRP for Sustainable Development, MK 2007/13	296,000	357,500
1.1\94\07\FIN/T Initiative on Sustainable Hydropower, MK 2007/11	1,096,000	286,000
1.1\95\07\FIN/O The Water Management Trust Fund MK 2007/12	-	214,500
2.1\17\08\FIN/I Remaining Funds from Formulation of IKMP project, MK2006/04/A2	-	55,648
2.1\20\08\FIN/I Financial Support to the Position of Senior Modelling Advisor MK 2005/04/A2	29,616	160,116
2.1\26\09\FIN/I Position of Senior Modelling Advisor, MK2008/13	192,884	-
7.1\23\01\WUP Water Utilisation Programme	(4,364)	-
9.1\15\02\FIN Interest earned from project funds	<u>1,323</u>	<u>23,718</u>
	<u>4,426,223</u>	<u>2,720,826</u>
<b>Expenditure incurred for:</b>		
1.1\14\05\FINW Financial Support to the position of Senior Modelling Adviser, 2005/04	-	84,658
1.1\72\07\FIN/I Information and Knowledge Management Programme MK 2007/01	<u>2,294,182</u>	<u>2,453,436</u>
<i>Balance carried forward</i>	<u>2,294,182</u>	<u>2,538,094</u>

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

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**G. FINLAND (CONTINUED)**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<i>Balance brought forward</i>	2,294,182	2,538,094
1.1\93\07\FIN\C Integrated Capacity Building Programme – JRP for Sustainable Development, MK 2007/13	338,744	92,179
1.1\94\07\FIN\T The Initiative on Sustainable Hydropower, MK 2007/11	699,497	148,763
1.1\95\07\FIN\O The Water Management Trust Fund MK 2007/12	121,483	16,444
2.1\17\08\FIN\I Remaining Funds from Formulation of IKMP project, MK2006/04/A2	43,105	12,543
2.1\20\08\FIN\I Financial Support to the Position of Senior Modelling Advisor MK 2005/04/A2	90,802	98,931
2.1\26\09\FIN\I Position of Senior Modelling Advisor, MK2008/13	87,132	-
7.1/23/01/WUP Water Utilisation Programme	-	366,534
	<u>3,674,945</u>	<u>3,273,488</u>
<b>Movement for the year</b>	751,278	(552,662)
Foreign exchange gain/(loss)	70,422	(26,985)
<b>Fund balance at 31 December</b>	<u><u>2,847,664</u></u>	<u><u>2,025,964</u></u>

*The notes set out on page 25 form an integral part of these statements*

*Approved by:*

  
 Jeremy Bird  
 Chief Executive Officer  
 MRC Secretariat

  
 Nguyen Thu Mai  
 Chief, Finance and Administration Section

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

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**H. FRANCE**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	<u>281,131</u>	<u>185,454</u>
<b>Contributions received from the Government of France for:</b>		
1.1/43/06/FRA\O Activities of the two French Advisers under the PCS2006/01	59,101	55,061
1.1/44/06/FRA\O Contribution to the MRC Water Management, MK 2006/01	66,199	793
1.1/45/06/FRA\I Mekong-HYCOS Project Management Unit;2006/01	85,819	65,775
1.1/51/06/FRA\I Mekong- HYCOS Project - General, MK2006/09	927,908	601,918
1.1/54/06/FRA\O English language training for MRC	-	565
1.1/59/06/FRA\O Riparian Consultants for the independent organization review of MRCS & NMCs	-	42,269
2.1\05\08\FRA\O MRC Trust Fund, Letter No. 003816/CID/DPDEV/PER	-	27,941
7.1/23/01/WUP Water Utilisation Programme	-	(70,779)
	<u>1,139,027</u>	<u>723,543</u>
<b>Expenditure incurred for:</b>		
1.1/43/06/FRA\O Activities of the two French Advisers under the PCS2006/01	43,271	20,027
1.1/44/06/FRA\O Contribution to the MRC Water Management, MK 2006/01	46,955	42,241
1.1/45/06/FRA\I Mekong-HYCOS Project Management Unit;2006/01	71,336	38,318
1.1/51/06/FRA\I Mekong-HYCOS Project – General, MK2006/09	<u>957,228</u>	<u>457,173</u>
<i>Balance carried forward</i>	<u>1,118,790</u>	<u>557,759</u>

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

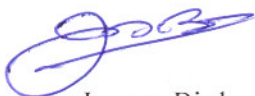
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**H. FRANCE (CONTINUED)**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<i>Balance brought forward</i>	1,118,790	557,759
1.1/51/07/FRA\I Mekong-HYCOS Control Project MK2006/09	-	70,105
1.1/59/06/FRA\O Riparian Consultants for the independent organization review of MRCS & NMCs	3	2
	<u>1,118,793</u>	<u>627,866</u>
<b>Movement for the year</b>	<u>20,234</u>	<u>95,677</u>
<b>Fund balance at 31 December</b>	<u><u>301,365</u></u>	<u><u>281,131</u></u>

*The notes set out on page 25 form an integral part of these statements*

*Approved by:*



Jeremy Bird  
*Chief Executive Officer*  
*MRC Secretariat*



Nguyen Thu Mai  
*Chief, Finance and Administration Section*

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

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**I. GERMANY**

	2009 USD	2008 USD
<b>Expenditure incurred for:</b>		
2.1\47\09\GER\A The sustainable management of watersheds in the lower Mekong basin, MK 2009/03	609	-
<b>Movement for the year</b>	(609)	-
<b>Fund balance at 31 December</b>	(609)	-

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*MRC Secretariat*



Nguyen Thu Mai  
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Mekong River Commission  
 Statements of Contributions Received, Expenditure Incurred and Fund Balances by  
 Development Partner  
 for the year ended 31 December 2009 (continued)

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**J. INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT**

	2009 USD	2008 USD
<b>Fund balance at 1 January</b>	<u>3,103</u>	<u>136,365</u>
<b>Contributions received from the International Bank for reconstruction and Development for:</b>		
7.1/23/01/WUP Water Utilisation Programme	<u>(3,103)</u>	<u>61,984</u>
<b>Expenditure incurred for:</b>		
7.1/23/01/WUP Water Utilisation Programme 2000/02	<u>-</u>	<u>195,246</u>
<b>Movement for the year</b>	<u>-</u>	<u>(133,262)</u>
<b>Fund balance at 31 December</b>	<u>-</u>	<u>3,103</u>

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**


**K. JAPAN**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	<u>586,394</u>	<u>804,443</u>
<b>Contributions received from the Government of Japan for:</b>		
2.1\11\08\JPN\A Study on Analysis of Sustainable Water Resources Use Project MK 2008/05	-	302,628
1.1/87/07/JPN/O Interest earned from Project Funds	2,744	6,431
2.1\42\09\JPN\A Sustainable and Efficient Water Use in Irrigated Agriculture in the LMB, MK 2008/05/A1	<u>287,496</u>	<u>-</u>
	<u>290,240</u>	<u>309,059</u>
<b>Expenditure incurred for:</b>		
1.1/10/05/JPNA Program to Demonstrate the Multi-functionality of Paddy Fields over the MRB-2005, 2005/02	2,692	(5,615)
1.1/53/06/JPNA Improvement of Irrigation Efficiency on Paddy Fields in the Lower Mekong Basin	-	51,067
1.1/81/07/JPNA Improvement of irrigation Efficiency on Paddy Fields in the Lower Mekong Basin 2007, MK 2007/04	42,809	205,679
1.1/82/07/JPNT Initial Analysis of Hydropower Potentials in LMB, MK 2007/05	161,890	180,964
2.1\11\08\JPN\A Study on Analysis of Sustainable Water Resources Use Project MK 2008/05	223,453	95,013
2.1\42\09\JPN\A Sustainable and Efficient Water Use in Irrigated Agriculture in the LMB, MK 2008/05/A1	<u>54,768</u>	<u>-</u>
	<u>485,612</u>	<u>527,108</u>
<b>Movement for the year</b>	<u>(195,372)</u>	<u>(218,049)</u>
<b>Fund balance at 31 December</b>	<u>391,022</u>	<u>586,394</u>

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Mekong River Commission  
 Statements of Contributions Received, Expenditure Incurred and Fund Balances by  
 Development Partner  
 for the year ended 31 December 2009 (continued)

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L. MURRAY DARLING BASIN COMMISSION (“MDBC”)

	2009 USD	2008 USD
<b>Fund balance at 1 January</b>	<u>14,759</u>	<u>16,280</u>
<b>Contributions received from the MDBC for:</b>		
1.1/86/07/MBC/O Supporting of MDBC/MRC Joint Activities	(6,762)	-
7.1/01/04/MBC MDBC-MRC Strategic Liaison Programme	<u>(8,597)</u>	<u>-</u>
	<u>(15,359)</u>	<u>-</u>
<b>Expenditure incurred for:</b>		
1.1/86/07/MBC/O Supporting of MDBC/MRC Joint Activities	-	1,312
7.1/01/04/MBC MDBC-MRC Strategic Liaison Programme	<u>(600)</u>	<u>209</u>
	<u>(600)</u>	<u>1,521</u>
<b>Movement for the year</b>	<u>(14,759)</u>	<u>(1,521)</u>
<b>Fund balance at 31 December</b>	<u>-</u>	<u>14,759</u>

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

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**M. NETHERLANDS**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	<u>440,807</u>	<u>1,576,962</u>
<b>Contributions received from the Government of Netherlands for:</b>		
1.1/29/05/NET/H Structural Measures and Flood Proofing, 2004/14, C2P1	579,041	300,974
1.1/30/05/NET/H Mediation of Trans Boundary Flood issues	259,259	299,026
1.1/74/07/NET/H The Organization of 5 <sup>th</sup> Annual Mekong Flood Forum for 2007 CIP 11: 2004/12	-	86,473
2.1/10/08/NET/H The organization of 6th Annual Mekong Flood Forum for 2008, C1P13: MK2004/12	-	60,072
3.1/53/04/NET Flood Management & Mitigation Implementation Programme, MK 2004/12, C1P1	1,693,433	453,455
9.1/15/04/NET Interest earned from Project Funds	462	3,890
1.1/84/07/NET/H Roads and Floods in the Lower Mekong Basin - Delf Cluster –WWF, MK 2004/14, C2P3	86,395	-
2.1/34/09/NET/H Organization of 7 <sup>th</sup> Annual Mekong Flood Forum for 2009 (AMFF-7), MK 2004/12	<u>61,560</u>	<u>-</u>
	<u>2,680,150</u>	<u>1,203,890</u>
<b>Expenditure incurred for:</b>		
1.1/29/05/NETH Structural Measures and Flood Proofing, 2004/14, C2P1	1,010,155	517,484
1.1/30/05/NETH Mediation of Transboundary Flood Issues, 2005/14	447,575	220,960
1.1/69/07/NET/H Support to the Coordination of FMMP at National Level 2004/12	(21,578)	69,558
1.1/84/07/NET/H Roads and Floods in the Lower Mekong Basin – Delf Cluster –WWF, 2004/14 C2P3	<u>11,225</u>	<u>8,050</u>
<i>Balance carried forward</i>	<u>1,447,377</u>	<u>816,052</u>

Mekong River Commission  
 Statements of Contributions Received, Expenditure Incurred and Fund Balances by  
 Development Partner  
 for the year ended 31 December 2009 (continued)

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M. NETHERLANDS (CONTINUED)

	2009 USD	2008 USD
<i>Balance brought forward</i>	1,447,377	816,052
2.1\10\08\NET\H The organization of 6 <sup>th</sup> Annual Mekong Flood Forum for 2008, C1P13: MK2004/12	-	60,072
3.1\53\04\NET Flood Management & Mitigation Implementation Programme, MK 2004/12, C1P1	948,096	1,498,947
2.1\34\09\NET\H Organization of 7th Annual Mekong Flood Forum for 2009 (AMFF-7), MK 2004/12	36,701	-
2.1\44\09\NET\H Support to the Coordination of the MRC- FMMP, MK 2004/12, C1P14	51,368	-
	<u>2,483,542</u>	<u>2,375,071</u>
<b>Movement for the year</b>	196,608	(1,171,181)
Foreign exchange (loss)/gain	(5)	35,026
<b>Fund balance at 31 December</b>	<u>637,410</u>	<u>440,807</u>

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 MRC Secretariat



Nguyen Thu Mai  
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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

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**N. NEW ZEALAND**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	<u>1,228</u>	<u>41,575</u>
<b>Contributions received from the Government of New Zealand for:</b>		
1.1/03/04/NZLC Gender Mainstreaming in Water and Related Resources Development in the Mekong River Basin, MK 2004/11	<u>71,595</u>	<u>77,995</u>
<b>Expenditure incurred for:</b>		
1.1/03/04/NZLC Gender Mainstreaming in Water and Related Resources Development in the Mekong River Basin, MK 2004/11	<u>38,048</u>	<u>118,342</u>
<b>Movement for the year</b>	<u>33,547</u>	<u>(40,347)</u>
<b>Fund balance at 31 December</b>	<u><u>34,775</u></u>	<u><u>1,228</u></u>

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

**O. SWEDEN**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	1,472,281	976,601
<b>Contributions received from the Government of Sweden for:</b>		
1.1/77/07/SWE/Z Institutional Support Programme 2007-2009, MK 2007/03	662,508	223,850
1.1/78/07/SWE/E Environment MK 2007/03	612,558	836,121
1.1/79/07/SWE/F Fisheries Valuation and TAB MK 2007/03	(481,980)	550,654
1.1/80/07/SWE/B Basin Development Plan Programme Phase II MK 2007/03	510,465	440,679
2.1\32\09\SWE\F Fisheries Management and Governance, MK 2007/03	742,922	-
2.1\33\09\SWE\F Fisheries Ecology, Valuation and Mitigation, MK 2007/03	276,882	-
2.1\52\09\SWE\E Climate Change and Adaptation Initiative, MK 2007/03/A3	954,030	-
9.1/15/91/SWE Interest earned from project funds	2,503	10,652
	<u>3,279,888</u>	<u>2,061,956</u>
<b>Expenditure incurred for:</b>		
1.1/77/07/SWE/Z Institutional Support Programme 2007-2009, MK 2007/03	326,412	398,569
1.1/78/07/SWE/E Environment MK 2007/03	915,961	666,177
1.1/79/07/SWE/F Fisheries Valuation and TAB MK 2007/03	61,736	424,987
1.1/80/07/SWE/B Basin Development Plan Programme Phase II MK 2007/03	749,579	76,543
2.1\32\09\SWE\F Fisheries Management and Governance, MK 2007/03	427,735	-
2.1\33\09\SWE\F Fisheries Ecology, Valuation and Mitigation, MK 2007/03	259,606	-
2.1\52\09\SWE\E Climate Change and Adaptation Initiative, MK 2007/03/A3	609	-
	<u>2,741,638</u>	<u>1,566,276</u>
<b>Movement for the year</b>	538,250	495,680
<b>Fund balance at 31 December</b>	<u>2,010,531</u>	<u>1,472,281</u>

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

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**P. UNITED STATES OF AMERICA**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	-	16,304
<b>Contributions received from the Government of the United States for:</b>		
3.1\53\04\USA Provision of Flood Early Warning to Flood-vulnerable Communities, Cambodia & Lao PDR, Phase I – 2004	-	(2,129)
2.1\37\09\USA\H Organization of 7th Annual Mekong Flood Forum for 2009 (AMFF-7), C1P16	10,000	-
2.1\41\09\USA\H The Asia Flood Network and Flash Flood Guidance System, C1P9	169,247	-
	<u>179,247</u>	<u>(2,129)</u>
<b>Expenditure incurred for:</b>		
3.1\53\04\USA Provision of Flood Early Warning to Flood-vulnerable Communities, Cambodia & Lao PDR, Phase I – 2004	-	14,175
2.1\37\09\USA\H Organization of 7th Annual Mekong Flood Forum for 2009 (AMFF-7), C1P16	10,000	-
2.1\41\09\USA\H The Asia Flood Network and Flash Flood Guidance System, C1P9	126,473	-
	<u>136,473</u>	<u>14,175</u>
<b>Movement for the year</b>	42,774	(16,304)
<b>Fund balance at 31 December</b>	<u>42,774</u>	<u>-</u>

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 MRC Secretariat

  
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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

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**MISCELLANEOUS**

	<b>2009</b>	<b>2008</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	<u>134,782</u>	<u>68,434</u>
<b>Contributions received for:</b>		
1.1\55\06\OTH\A Mekong Basin Focal Project; MK 2006/11	-	(26,423)
1.1\71\07\OTH\A Challenge Program on Water and Food 2007, MK2007/09	-	(20,265)
1.1\89\07\OTH\I Review of the Hydraulic Study for discharges from the NT2 MK 2007/07	-	14,014
1.1\90\07\OTH\I Assistance WRCCS for Modelling Service, 026/2007	10,085	-
2.1\03\08\OTH\F Fish Length and Weight Sampling and Analysis in the LMB, Memo dated 17/12/07	-	5,925
2.1\04\08\OTH\E CSIRO on Climate Change, MK2008/01	105,501	106,758
2.1\07\08\OTH\A Challenge Programme on Water and Food 2008, MK2008/12	<u>1,719</u>	<u>99,975</u>
	<u>117,305</u>	<u>179,984</u>
<b>Expenditure incurred for:</b>		
1.1\55\06\OTH\A Mekong Basin Focal Project; MK 2006/11	-	45,541
1.1\67\07\OTH\I IKMP 2007 Technical Services Agreement between IKMP and FMMP	17,626	57,063
1.1\68\07\OTH\I IKMP 2007 – Control Project	-	(104,744)
1.1\89\07\OTH\I Review of the Hydraulic Study for discharges from the NT2 MK 2007/07	17,481	16
1.1\90\07\OTH\I Assistance WRRCS for Modelling Service, Contract 026/2007	1	-
1.1\91\07\OTH\O The Facilitation to Conduct the Study Tour during 22-27 Oct 2007	-	4,899
1.1\98\08\OTH\O Communications Unit 2008	-	27,436
1.1\99\08\OTH\O Communications Unit 2008-Control Project	-	(27,436)
2.1\03\08\OTH\F Fish Length and Weight Sampling and Analysis in the LMB, Memo dated 17/12/07	<u>13</u>	<u>12</u>
<i>Balance carried forward</i>	<u>35,121</u>	<u>2,787</u>

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**for the year ended 31 December 2009 (continued)**

**MISCELLANEOUS (CONTINUED)**

	2009 USD	2008 USD
<i>Balance brought forward</i>	35,121	2,787
2.1\04\08\OTH\O CSIRO on Climate Change, MK2008/01	125,483	52,093
2.1\08\08\OTH\O Composite Programme Funding for Program Officer at TCU Memo 23/07/07	45,911	18,805
2.1\09\08\OTH\O Composite Programme Funding for Program Officer at TCU-Control Project	(45,911)	(18,805)
2.1\07\08\OTH\A Challenge Programme on Water and Food 2008, MK2008/12	42,938	58,756
2.1\18\08\OTH\N Cooperation between NAP & IKMP 2008-2009	150,000	-
2.1\19\08\OTH\N Cooperation between NAP & IKMP 2008-2009-Control Project	(150,000)	-
2.1\24\09\OTH\O Communication Project 2009	15,601	-
2.1\25\09\OTH\O Communication Project 2009-Control Project	(15,601)	-
2.1\27\09\OTH\O The 5th World Water Forum	86,643	-
2.1\28\09\OTH\O The 5th World Water Forum-Control Project	(86,643)	-
	<u>203,542</u>	<u>113,636</u>
<b>Movement for the year</b>	<u>(86,237)</u>	<u>66,348</u>
<b>Fund balance at 31 December</b>	<u>48,545</u>	<u>134,782</u>

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by**  
**Development Partner**  
**Notes to the financial statements for the year ended 31 December 2009**

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These notes form an integral part of, and should be read in conjunction with, the accompanying financial statements.

**1. Principal activities**

The Mekong River Commission (“MRC” or “the Commission”) was established in 1995 with the signing of the Agreement on the Cooperation for the Sustainable Development of the Mekong River Basin. The MRC member countries are Cambodia, the Lao PDR, Thailand and Vietnam, with China and Myanmar as dialogue partners.

The role of the MRC is to promote and coordinate sustainable management and development of water and related resources for the countries’ mutual benefit and the people’s well being. It fulfils this role by providing scientific information and policy advice and implementing strategic programs and activities in accordance with the 1995 Agreement.

**2. Basis of preparation**

The financial statements, expressed in United States Dollars (“USD”), have been prepared in accordance with a modified cash basis of accounting. This is a basis of accounting used by the Mekong River Commission; it does not produce financial statements that are compatible with International Financial Reporting Standards. Under the basis of accounting, income is recognised when received rather than earned, except for interest income which is recognised when earned. Expenditure is recognised when paid rather than incurred, except for: staff health and life insurance premiums, personal telephone costs charged to staff and repatriation fee, which are recognised on an accruals basis; and advances to National Mekong Committees, projects and employees, which are recognised when cleared.

**3. Summary of significant accounting policies**

*(a) Property and equipment*

For control and management purposes, a memorandum account for property and equipment is maintained by way of a property and equipment listing. All property and equipment is expended in full at the date of acquisition.

*(b) Foreign currency transactions*

Monetary assets and liabilities denominated in currencies other than USD are translated into USD at rates of exchange ruling at the balance sheet date. Transactions in currencies other than USD are translated into USD at the MRC operational rates of exchange on the date of the transactions. All exchange differences are recorded in the income and expenditure statement.

## **ADDENDUM**

For the purpose of providing more information to the interested reader MRC has added two tables with fund balances and expenditures of the year per development partner and per programme. These tables present the figures of the audited MRC accounts in an alternative way and are solely prepared by MRC. They were not reviewed by KMPG Lao Company Limited.

Mekong River Commission  
Project Fund Status By Programme  
As of 31 December 2009  
Details per Development Partner

Programme	Funds Available at 01 Jan 2009	Fund Received in 2009	Actual Expenditures 2009	Funds Available at 31 Dec 2009
<b>Agriculture, Irrigation and Forestry Programme</b>				
Challenge Programme	41,219	1,719	42,938	-
Germany (GTZ)	-	-	609	(609)
Japan	261,083	287,496	323,722	224,857
<b>Total</b>	<b>302,302</b>	<b>289,215</b>	<b>367,269</b>	<b>224,248</b>
<b>Basin Development Plan Phase 2</b>				
Australia	258,038	-	258,033	5
Denmark	2,860,522	1,913,115	1,504,484	3,269,153
Sweden	364,487	510,465	749,579	125,373
<b>Total</b>	<b>3,483,047</b>	<b>2,423,580</b>	<b>2,512,097</b>	<b>3,394,531</b>
<b>Environment Programme</b>				
Australia	970,574	-	514,228	456,346
Denmark	365,433	212,792	4,649	573,576
CSIRO	54,666	105,501	125,483	34,684
France	-	-	-	-
Sweden	567,898	1,566,589	916,570	1,217,916
<b>Total</b>	<b>1,958,571</b>	<b>1,884,881</b>	<b>1,560,930</b>	<b>2,282,522</b>
<b>Flood Management and Mitigation Programme</b>				
ADB	(80,821)	610,000	548,942	(19,405)
Denmark	277,016	-	276,327	689
European Commission	216,367	82,275	446,798	(128,615)
Germany (GTZ)	-	10,000	10,000	-
Netherlands	413,110	2,679,688	2,483,542	609,253
United States	-	179,247	136,473	42,775
<b>Total</b>	<b>825,671</b>	<b>3,561,211</b>	<b>3,902,081</b>	<b>504,696</b>
<b>Fisheries Programme</b>				
Denmark	363,531	1,653,998	1,924,970	92,558
Sweden	543,716	537,824	749,076	332,464
Others	5,914	-	13	5,901
<b>Total</b>	<b>913,161</b>	<b>2,191,822</b>	<b>2,674,059</b>	<b>430,923</b>
<b>Initiative for Sustainable Hydropower</b>				
Finland	137,237	1,096,000	699,497	533,740
Japan	316,799	-	161,890	154,909
Belgium	-	-	-	-
<b>Total</b>	<b>454,036</b>	<b>1,096,000</b>	<b>861,387</b>	<b>688,649</b>
<b>Integrated Capacity Building Programme</b>				
Australia	643,860	1,379,503	634,223	1,389,141
Finland	265,262	296,000	338,744	222,518
New Zealand	1,227	71,595	38,048	34,774
<b>Total</b>	<b>910,349</b>	<b>1,747,098</b>	<b>1,011,015</b>	<b>1,646,433</b>
<b>Information Knowledge Management Programme</b>				
Australia	169,347	-	61,756	107,591
Finland	1,370,718	3,037,263	2,515,221	1,963,182
France	171,247	1,013,726	1,028,565	156,407
Internally funded	32,985	10,085	35,108	7,961
<b>Total</b>	<b>1,744,297</b>	<b>4,061,074</b>	<b>3,640,650</b>	<b>2,235,141</b>
<b>Integrated Water Resources Management Project</b>				
Australia	553,570	1,358,980	244,500	1,668,050
<b>Total</b>	<b>553,570</b>	<b>1,358,980</b>	<b>244,500</b>	<b>1,668,050</b>
<b>Navigation Programme</b>				
Australia	855,764	-	770,826	84,938
Belgium	1,548,113	1,393,327	2,214,293	727,148
<b>Total</b>	<b>2,403,878</b>	<b>1,393,327</b>	<b>2,985,118</b>	<b>812,086</b>
<b>OTHERS</b>				
ADB	1,573	69	-	1,642
Australia	396,862	226,707	368,247	255,323
Denmark	619,559	(107,801)	33,727	478,031
European Commission	6,679	1,048	-	7,727
Murray Darling Basin Commission	14,760	(15,360)	(600)	0
Internally funded	-	-	-	-
Finland	248,393	1,323	121,483	128,232
France	109,884	125,300	90,229	144,954
Germany (GTZ)	33,209	579,160	374,707	237,663
Japan	8,512	2,744	-	11,256
Netherlands	27,698	462	-	28,160
Sweden	(3,820)	665,011	326,412	334,779
<b>Total</b>	<b>1,463,311</b>	<b>1,478,662</b>	<b>1,314,205</b>	<b>1,627,767</b>
<b>Water Utilization Project</b>				
Finland	4,364	(4,364)	-	-
World Bank	3,103	(3,103)	-	-
<b>Total</b>	<b>7,467</b>	<b>(7,467)</b>	<b>-</b>	<b>-</b>
	<b>15,019,654</b>	<b>21,478,386</b>	<b>21,073,312</b>	<b>15,515,045</b>
Management and Administration Fee			\$ 1,781,431	
OEB Fund Balance				\$ 2,256,674
Balance Relocation Loan				\$ (260,000)
<b>Total Project Expenditures excluding Management and Administration Fee</b>			<b>\$ 19,291,880</b>	
<b>Total Fund Balance at 31 December 2009</b>				<b>\$ 17,511,719</b>

Mekong River Commission  
 Yearly Project Fund Status By Development Partner  
 As of 31 December 2009

Development Partner	Actual Expenditures 2009	Unliquidated Obligations 12/31/2009	Cash Advance 12/31/2009	Cash Balance 12/31/2009	Fund Balance 12/31/2009
ADB	548,942	-	-	1,643	(17,762)
Australia	2,851,814	487,260	72,372	3,889,023	3,961,399
Belgium	2,214,293	145,297	21,694	705,455	727,149
Denmark	3,744,157	416,385	259,555	4,154,451	4,414,005
European Commission	446,798	78,036	-	(153,905)	(120,885)
Miscellaneous					
Challenge Programme	42,938	-	-	-	-
CSIRO	125,483	19,682	-	34,684	34,684
Murray Darling Basin Commission	(600)	-	-	-	-
Others	35,121	8,324	1,870	11,993	13,861
Finland	3,674,946	2,168,908	110,926	2,711,077	2,847,664
France	1,118,793	933,779	2,053	299,311	301,365
Germany (GTZ)	385,316	-	-	237,052	237,052
Japan	485,612	53,780	-	391,021	391,022
Netherlands	2,483,542	1,316,613	214,215	326,492	637,410
New Zealand	38,048	-	-	34,775	34,775
Sweden	2,741,638	231,294	107,297	1,903,233	2,010,531
United States	136,473	-	-	42,775	42,774
<b>DEVELOPMENT PARTNERS SUB TOTAL</b>	<b>21,073,312</b>	<b>5,859,358</b>	<b>789,983</b>	<b>14,589,079</b>	<b>15,515,045</b>

OEB Balance  
 Loan Balance

2,256,674  
 (260,000)

<b>TOTAL</b>	<b>17,511,719</b>
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