

**MEKONG RIVER COMMISSION**

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

**for the year ended 31 December 2006**

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor for**  
**the year ended 31 December 2006**

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## REPORT OF THE INDEPENDENT AUDITORS

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

### Scope

We have audited the statements of contributions received, expenditure incurred and fund balances by donor (“the financial statements”) of the Mekong River Commission (“the Commission”) for the year ended 31 December 2006, set out on pages 2 to 26. 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.

### Audit Opinion

In our opinion, the financial statements present fairly, in all material respects, the status of donors’ funds maintained by the Commission as at 31 December 2006 and the related income and expenditure for the year then ended in accordance with the basis of accounting and the accounting policies set out in Notes 2 and 3.

*KPMG Lao Co.*  
**KPMG Lao Co., Ltd.**  
Vientiane

22 March 20



**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006**

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**A. GOVERNMENT OF AUSTRALIA**

	Note	2006 USD	2005 USD
<b>Fund balance at 1 January</b>		286,650	225,329
<b>Contributions received from the Government of Australia for:</b>			
1.1/25/05/AULO Hydrological Model Application		-	93,404
1.1/27/05/AULO MRC Strategic Planning Process		-	247,592
1.1/46/06/AULC Project Proposal JRP Phase 2		10,928	-
1.1/50/06/AULZ Technical Coordination Advisor		86,129	-
2.1/16/01/AUL Appropriate Hydrological Network Improvement		-	181,246
3.8/07/01/AUL Australian/MRC Consultancy Services Funds		(10,928)	(68,404)
4.2/04/01/BDP Basin Development Plan		110,553	-
6.1/00/03/AUL Recruitment of Chief Executive Officer		-	(25,000)
9.1/15/03/AUL Interest earned from project funds		5,161	1,241
1.1/13/05/OTH/T MOU for AHNIP Network		3,750	3,750
		205,593	433,829
<b>Expenditure incurred for:</b>			
1.1/25/05/AULO Hydrological Model Application		-	93,404
1.1/27/05/AULO MRC Strategic Planning Process		74,430	145,011
1.1/46/06/AULC Project Proposal JRP Phase 2		10,929	-
1.1/50/06/AULZ Technical Coordination Advisor		63,502	-
1.1/63/06/AULI AHNIP Extension 2001/04/A2		23,029	-
2.1/13/92/AUL Improvement of Hydro-Meteorological Network (Basinwide)		-	17,048
2.1/16/01/AUL Appropriate Hydrological Network Improvement		88,506	38,020
3.8/07/01/AUL Australian/MRC Consultancy Services Funds		-	(31,267)
4.2/04/01/BDP Basin Development Plan	4	5,116	128,824
6.1/00/03/AUL Recruitment of Chief Executive Officer		-	(23,094)
1.1/13/05/OTH/T MOU for AHNIP Network		2,938	4,562
		268,450	372,508
<b>Movement for the year</b>		(62,857)	61,321
<b>Fund balance at 31 December</b>		223,793	286,650

*The notes set out on pages 25 to 26 form an integral part of these statements*

Dr. Olivier Cogels  
Chief Executive Officer

Approved by:

Dr. Dirk Overweg  
Chief of Finance and Administration

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**B. ASIAN DEVELOPMENT BANK (“ADB”)**

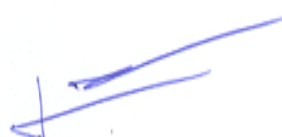
	<b>2006 USD</b>	<b>2005 USD</b>
<b>Fund balance at 1 January</b>	399,583	-
<b>Contributions received from the ADB for:</b>		
3.1/53/04/ADB Structural Measures & Flood Proofing, 2005/01 C2P2	-	399,583
<b>Expenditure incurred for:</b>		
3.1/53/04/ADB Structural Measures & Flood Proofing, 2005/01 C2P2	997	-
<b>Movement for the year</b>	<u>(997)</u>	<u>399,583</u>
<b>Fund balance at 31 December</b>	<u><u>398,586</u></u>	<u><u>399,583</u></u>

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 Chief of Finance and Administration

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**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**C. GOVERNMENT OF DENMARK**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	3,127,240	2,751,160
<b>Contributions received from the Government of Denmark for:</b>		
1.1/19/05/DENF Aquaculture of Indigenous Mekong Fish Species 2005 - 662.1121.02.62	-	477,136
1.1/20/05/DENF Management of River and Reservoir Fisheries 2005 - 662.1072.01.62	-	576,474
1.1/21/05/DENF Assessment of Mekong Capture Fisheries 2005 - 662.1111.01.62	-	828,294
1.1/22/05/DENF Institutional Support - Fisheries Programme 2005 - 662.1121.01.62	-	909,657
1.1/39/06/DEN/F Fisheries Ecology, Valuation and Mitigation	399,381	298,177
1.1/40/06/DEN/F Fisheries Management and Governance	373,867	256,275
1.1/41/06/DEN/F Programme Management and Communication	756,151	440,238
1.1/61/06/DEN/B Basin Development Plan Programme Phase II	710,354	-
1.1/62/06/DEN/E Environment Programme MK2006/15	177,588	-
2.4/01/01/DEN Environment Programme 2002-2004 - 662.1141.x.01.62	-	64,205
3.1/53/04/DEN MRC Flood Management and Mitigation – Programme 2004	-	1,649
3.4/02/04/DEN Assessment of Mekong Capture Fisheries - 662.1111.x.01.62	-	(294,413)
3.4/17/03/DEN Twinning Arrangement with the IFRaDI Sub-component under "Institutional Support" - 662.1121.x.01.62	-	312,557
3.4/18/04/DEN Aquaculture of Indigenous Mekong Fish Species - 662.1121.x.02.62	-	(97,874)
3.4/19/04/DEN Institutional Support - Fisheries Programme - 662.1121.x.01.62	-	(243,037)
3.5/26/04/DEN Management of River and Reservoir Fisheries in the Mekong Basin - 662.1072.x.01.62	-	(318,982)
4.2/04/01/BDP Basin Development Plan	(66,509)	881,222
8.1/30/01/DEN Support Cost for the Provision of Junior Professional Officers (JPO)	(112,895)	-
9.1/15/00/DEN Interest earned from project funds	8,591	9,813
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	2,246,528	4,101,391
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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

**C. GOVERNMENT OF DENMARK (CONTINUED)**

	Note	2006 USD	2005 USD
<b>Expenditure incurred for:</b>			
1.1/19/05/DENF Aquaculture of Indigenous Mekong Fish Species 2005 - 662.1121.02.62		955	476,182
1.1/20/05/DENF Management of River and Reservoir Fisheries 2005 - 662.1072.01.62		79,043	497,430
1.1/21/05/DENF Assessment of Mekong Capture Fisheries 2005 - 662.1111.01.62		180,163	648,132
1.1/22/05/DENF Institutional Support - Fisheries Programme 2005 - 662.1121.01.62		85,650	824,006
1.1/39/06/DEN/F Fisheries Ecology, Valuation and Mitigation		369,319	-
1.1/40/06/DEN/F Fisheries Management and Governance		359,594	-
1.1/41/06/DEN/F Programme Management and Communication		644,558	-
1.1/61/06/DEN/B Basin Development Plan Programme Phase II		811	-
1.1/62/06/DEN/E Environment Programme MK2006/15		203	-
2.4/01/01/DEN Environment Programme 2002 – 2004 - 662.1141.x.01.62		56,001	278,016
3.1/53/04/DEN MRC Flood Management and Mitigation - Programme 2004		-	26,137
3.1/53/04/DEN Support to the Coordination of the MRC FMMP2004/08, C1P2		154,877	-
3.4/17/03/DEN Twinning Arrangement with the IFRoDI Sub-component under "Institutional Support" - 662.1121.x.01.62		163,797	156,047
4.2/04/01/BDP Basin Development Plan	4	517,146	793,031
8.1/30/01/DEN Support Cost for the Provision of Junior Professional Officers (JPO)		-	26,330
		2,612,117	3,725,311
<b>Movement for the year</b>		(365,589)	376,080
<b>Fund balance at 31 December</b>		2,761,651	3,127,240

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Dr. Olivier Cogels  
 Chief Executive Officer

Approved by:



Dr. Dirk Overweg  
 Chief of Finance and Administration

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	127,303	95,390
<b>Contributions received from GTZ for:</b>		
1.1/60/06/GTZ\Z Sustainable Watershed Management in the Lower Mekong MK 2006/06	196,460	-
3.1/53/04/GTZ Flood Management Programme 2004-2010	-	136,293
3.4/08/03/GTZ Sustainable Watershed Management	22,217	163,897
3.4/09/04/GTZ Mekong Rice Conference 2004	-	(1,310)
9.1/15/03/GTZ Interest earned from project funds	328	455
	<hr/>	<hr/>
	219,005	299,335
	<hr/>	<hr/>
<b>Expenditure incurred for:</b>		
1.1/60/06/GTZ\Z Sustainable Watershed Management in the Lower Mekong MK 2006/06	202	-
3.1/53/04/GTZ Flood Management Programme 2004-2010	27,500	87
3.4/08/03/GTZ Sustainable Watershed Management	(2,725)	262,361
3.4/09/04/GTZ Mekong Rice Conference 2004	-	4,974
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	24,977	267,422
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<b>Movement for the year</b>	194,028	31,913
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<b>Fund balance at 31 December</b>	321,331	127,303
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**Mekong River Commission**  
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**for the year ended 31 December 2006 (continued)**

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**E. EUROPEAN COMMISSION**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	71,136	1,269
<b>Contributions received from the European Commission for:</b>		
1.1/11/05/EECH Cap Bldg for Plan&Impl of Flood Preparedness Programme Ph II, 2005/03	10,742	221,755
7.1/22/03/EEC Capacity Building for Preparedness, Planning & Response Through Use of Flood Information Product	45,874	(7,087)
9.1/15/03/EEC Interest earned from project funds	5,260	440
	<hr/>	<hr/>
	61,876	215,108
	<hr/>	<hr/>
<b>Expenditure incurred for:</b>		
1.1/11/05/EECH Cap Bldg for Plan&Impl of Flood Preparedness Programme Ph II, 2005/03	95,617	149,015
7.1/22/03/EEC Capacity Building for Preparedness, Planning & Response Through Use of Flood Information Product	43,674	(3,774)
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	139,291	145,241
	<hr/>	<hr/>
<b>Movement for the year</b>	(77,415)	69,867
	<hr/>	<hr/>
<b>Fund balance at 31 December</b>	(6,279)	71,136
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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**F. GOVERNMENT OF FINLAND**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	1,335,593	915,146
<b>Contributions received from the Government of Finland for:</b>		
1.1/14/05/FINW Financial Support to the position of Senior Modeling Adviser, 2005/04	212,566	406,261
1.1/48/06/FINO 4th World Water Forum	15,214	-
1.1/52/06/FINI Formulation of Information and Knowledge Management Programme 2006/04	216,936	-
2.3/07/02/FIN UHA Digitising in Cambodia, Laos and Thailand	-	3,223
7.1/23/01/WUP Water Utilisation Programme	47,697	859,217
9.1/15/02/FIN Interest earned from project funds	4,890	(812)
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	497,303	1,267,889
	<hr/>	<hr/>
<b>Expenditure incurred for:</b>		
1.1/14/05/FINW Financial Support to the position of Senior Modeling Adviser, 2005/04	176,115	139,961
1.1/48/06/FINO 4th World Water Forum	15,214	-
1.1/52/06/FINI Formulation of Information and Knowledge Management Programme 2006/04	117,459	-
2.3/07/02/FIN UHA Digitising in Cambodia, Laos and Thailand	-	(3,717)
7.1/23/01/WUP Water Utilisation Programme	760,467	711,198
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	1,069,255	847,442
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<b>Movement for the year</b>	(571,952)	420,447
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<b>Fund balance at 31 December</b>	763,641	1,335,593
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**for the year ended 31 December 2006 (continued)**

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**G. GOVERNMENT OF FRANCE**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	74,908	135,284
<b>Contributions received from the Government of France</b>		
1.1/43/06/FRA\O Activities of the two French Advisers under the PCS2006/01	61,760	-
1.1/44/06/FRA\O Contribution to the MRC Water Management	59,744	-
1.1/45/06/FRA\I Mekong-HYCOS Project Management Unit;2006/01	76,757	-
1.1/51/06/FRA\I Mekong-Hycos Project - General, MK2006/09	191,067	-
1.1/54/06/FRA\O English language training for MRC	1,024	-
	<hr/>	<hr/>
	390,352	-
	<hr/>	<hr/>
<b>Expenditure incurred for:</b>		
1.1/43/06/FRA\O Activities of the two French Advisers under the PCS2006/01	26,474	-
1.1/45/06/FRA\I Mekong-HYCOS Project Management Unit;2006/01	11,253	-
1.1/51/06/FRA\I Mekong-Hycos Project - General, MK2006/09	93,324	-
1.1/54/06/FRA\O English language training for MRC	1,551	-
1.1/59/06/FRA\O Riparian Consultants for the independent organization review of MRCS & NMCs	19,371	-
7.1/23/01/WUP Water Utilisation Programme	4,129	60,376
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	156,102	(60,376)
	<hr/>	<hr/>
<b>Movement for the year</b>	234,250	(60,376)
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<b>Fund balance at 31 December</b>	309,158	74,908
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Dr. Olivier Cogels  
*Chief Executive Officer*

Approved by:



Dr. Dirk Overweg  
*Chief of Finance and Administration*

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	176,591	(193,262)
<b>Contribution received from the International Bank for Reconstruction and Development for:</b>		
7.1/23/01/WUP Water Utilisation Programme	1,335,847	1,801,067
<b>Expenditure incurred for:</b>		
7.1/23/01/WUP Water Utilisation Programme	1,491,106	1,431,214
<b>Movement for the year</b>	<u>(155,259)</u>	<u>369,853</u>
<b>Fund balance at 31 December</b>	<u><u>21,332</u></u>	<u><u>176,591</u></u>

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Chief of Finance and Administration

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**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**I. GOVERNMENT OF JAPAN**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	679,600	476,390
<b>Contributions received from the Government of Japan for:</b>		
1.1/10/05/JPNA Program to Demonstrate the Multi-functionality of Paddy Fields over the MRB-2005, 2005/02	-	269,020
1.1/24/05/JPNA Improvement of Irrigation Effion Paddy Fields in the Lower Mekong Basin-2005/06	-	341,602
1.1/31/05/JPNI Database Analysis and Hydro-Meteorological Network & Water Use, 2005/12	-	9,481
1.1/53/06/JPNA Improvement of Irrigation Efficiency on Paddy Fields in the Lower Mekong Basin	341,602	
1.1/57/06/JPNO "Mekong Research for the People of the Mekong" Chiangrai Conference	30,690	-
8.1/16/02/JPN Institutional Support to MRCS	(40,000)	40,000
	<hr/>	<hr/>
	332,292	660,103
<b>Expenditure incurred for:</b>		
1.1/01/04/JPNT Database Analysis on Hydro-meteorological Network and Water Use	-	3,754
1.1/10/05/JPNA Program to Demonstrate the Multi-functionality of Paddy Fields over the MRB-2005, 2005/02	140,780	11,892
1.1/24/05/JPNA Improvement of Irrigation Effion Paddy Fields in the Lower Mekong Basin-2005/06	249,408	92,194
1.1/31/05/JPNI Database Analysis and Hydro-Meteorological Network & Water Use, 2005/12	6,868	2,612
1.1/53/06/JPNA Improvement of Irrigation Efficiency on Paddy Fields in the Lower Mekong Basin	110,257	
1.1/57/06/JPNO "Mekong Research for the People of the Mekong" Chiangrai Conference	24,410	-
3.2/23/02/JPN Program to Demonstrate The Multi-functionality of Paddy Fields Over the Mekong River Basin	-	46,650
3.2/23/03/JPN Programme to Demonstrate the Multi-functionality of Paddy Fields Over the Mekong River Basin	4,953	60,557
3.2/23/04/JPN Programme to Demonstrate the Multi-functionality of Paddy Fields Over the Mekong River Basin	117,990	130,778
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<i>Balance carried forward</i>	654,666	348,437
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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**I. GOVERNMENT OF JAPAN (CONTINUED)**

	<b>2006 USD</b>	<b>2005 USD</b>
<i>Balance brought forward</i>	654,666	348,437
4.2/06/02/JPN Consolidation of Hydro-meteorological Data & Multi-functional Hydrolic Roles (Phase III)	-	1,791
4.2/06/96/JPN/1 Formulation of Hydropower Development Strategy	1,607	3,884
4.2/07/02/JPN 3rd World Water Forum - Formulation & Strengthen Its Quality For The Projects	-	-
4.2/07/04/JPN Relocation Project 2004 - Japanese Consultancy Funds	1,646	52,781
8.1/16/02/JPN Institutional Support to the Mekong River Commission	-	50,000
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	657,919	456,893
	<hr/>	<hr/>
<b>Movement for the year</b>	(325,627)	203,210
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<b>Fund balance at 31 December</b>	353,973	679,600
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Dr. Olivier Cogels  
*Chief Executive Officer*

Approved by:



Dr. Dirk Overweg  
*Chief of Finance and Administration*

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**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**J. MURRAY DARLING BASIN COMMISSION (“MDBC”)**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	28,812	(18,372)
<b>Contributions received from the MDBC for:</b>		
1.1/08/05/MBCO Recruitment of the CEO	-	25,000
7.1/01/99/MBC Supporting of MDBC/MRC Joint Activities	-	-
7.1/01/04/MBC MDBC-MRC Strategic Liason Programme	-	69,209
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	-	94,209
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<b>Expenditure incurred for:</b>		
1.1/08/05/MBCO Recruitment of the CEO	-	25,000
7.1/01/99/MBC Supporting of MDBC/MRC Joint Activities	-	-
7.1/01/04/MBC MDBC-MRC Strategic Liason Programme	20,214	22,025
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	20,214	47,025
	<hr/>	<hr/>
<b>Movement for the year</b>	(20,214)	47,184
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<b>Fund balance at 31 December</b>	8,598	28,812
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Dr. Olivier Cogels  
*Chief Executive Officer*

Approved by:



Dr. Dirk Overweg  
*Chief of Finance and Administration*

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**K. GOVERNMENT OF THE NETHERLANDS**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	469,497	1,375,971
<b>Contributions received from the Government of the Netherlands for:</b>		
1.1/06/04/NETE Wetlands Bio-diversity Conservation and Sustainable Use Programme 2004-2009, 2004/15	354,000	278,000
1.1/07/04/NETO Recruitment of the CEO	-	12,000
1.1/29/05/NETH Structural Measures and Flood Proofing, 2004/14, C2P1	-	405,000
3.1/53/04/NET Flood Management & Mitigation Implementation Programme	1,500,000	(403,702)
9.1/15/04/NET Interest earned from Project Funds	9,410	5,871
	<hr/>	<hr/>
	1,863,410	297,169
	<hr/>	<hr/>
<b>Expenditure incurred for:</b>		
1.1/06/04/NETE Wetlands Bio-diversity Conservation and Sustainable Use Programme 2004-2009, 2004/15	483,302	120,297
1.1/07/04/NETO Recruitment of the CEO	-	12,000
1.1/29/05/NETH Structural Measures and Flood Proofing, 2004/14, C2P1	120,458	57,579
1.1/30/05/NETH Mediation of Transboundary Flood Issues, 2005/14	46,215	-
3.1/53/04/NET Flood Management & Mitigation Implementation Programme	1,322,887	1,013,767
	<hr/>	<hr/>
	1,972,862	1,203,643
	<hr/>	<hr/>
<b>Movement for the year</b>	(109,452)	(906,474)
	<hr/>	<hr/>
<b>Fund balance at 31 December</b>	360,045	469,497
	<hr/> <hr/>	<hr/> <hr/>

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**L. GOVERNMENT OF NEW ZEALAND**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	56,762	69,259
<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	70,109	15,620
	<hr/>	<hr/>
	70,109	15,620
	<hr/>	<hr/>
<b>Expenditure incurred for:</b>		
1.1/03/04/NZLC Gender Mainstreaming in Water and Related Resources Development in the Mekong River Basin	57,344	27,987
2.1/05/00/NZL Cash Grant for MRC Hydrologic Yearbook	5,271	130
	<hr/>	<hr/>
	62,615	28,117
	<hr/>	<hr/>
<b>Movement for the year</b>	7,494	(12,497)
	<hr/>	<hr/>
<b>Fund balance at 31 December</b>	64,256	56,762
	<hr/> <hr/>	<hr/> <hr/>

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**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**M. GOVERNMENT OF NORWAY**

	<b>2006 USD</b>	<b>2005 USD</b>
<b>Fund balance at 1 January</b>	-	412
<b>Contributions received from the Government of Norway for:</b>		
7.1/29/02/NOR Updating Strategy & Programme for Navigation Development & Coordination in the Mekong Basin	-	676
9.1/15/02/NOR Interest earned from project funds	-	(668)
	<hr/>	<hr/>
	-	8
	<hr/>	<hr/>
<b>Expenditure incurred for:</b>		
7.1/29/02/NOR Updating Strategy & Programme for Navigation Development & Coordination in the Mekong Basin	-	420
	<hr/>	<hr/>
<b>Movement for the year</b>	-	(412)
	<hr/>	<hr/>
<b>Fund balance at 31 December</b>	-	-
	<hr/> <hr/>	<hr/> <hr/>

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**N. GOVERNMENT OF SWEDEN**

	<b>Note</b>	<b>2006 USD</b>	<b>2005 USD</b>
<b>Fund balance at 1 January</b>		1,023,457	1,017,907
 <b>Contributions received from the Government of Sweden for:</b>			
1.1/42/06/SWEF Fisheries(8.1/15/04/SWE)MK2004/060A1		180,000	-
1.1/56/06/SWEF Extension(01/08/2006-31/12/2006)SIDA letter dd 22/08/2006		115,900	-
3.4/20/04/SWE The Technical Advisory Body for Fisheries		58,749	53,451
3.7/24/04/SWE Environment Programme 2004-2006		1,111,682	1,402,754
4.2/04/01/BDP Basin Development Plan		-	(4,755)
8.1/15/04/SWE Institution Support Programme		110,760	400,787
9.1/15/91/SWE Interest earned from project funds		5,529	5,309
		<u>1,582,620</u>	<u>1,857,546</u>
 <b>Expenditure incurred for:</b>			
1.1/42/06/SWEF Fisheries(8.1/15/04/SWE)MK2004/060A1		142,436	-
1.1/56/06/SWEF Extension(01/08/2006-31/12/2006)SIDA letter dd 22/08/2006		68,903	-
3.4/20/04/SWE The Technical Advisory Body for Fisheries		104,423	43,531
3.7/24/04/SWE Environment Programme General 2004-2006		1,501,052	1,157,625
3.7/29/04/SWE Junior Riparian Professional Programme 2004-2006		43,930	76,848
4.2/04/01/BDP Basin Development Plan	4	4,239	247,689
8.1/15/04/SWE Institutional Support Programme 2004-2006		282,033	326,303
		<u>2,147,016</u>	<u>1,851,996</u>
<b>Movement for the year</b>		<u>(564,396)</u>	<u>5,550</u>
<b>Fund balance at 31 December</b>		<u><u>459,061</u></u>	<u><u>1,023,457</u></u>

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**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**O. GOVERNMENT OF SWITZERLAND**

	Note	2006 USD	2005 USD
<b>Fund balance at 1 January</b>		(26,942)	573,726
<b>Contributions received from the Government of Switzerland for:</b>			
2.4/01/03/SWI Environment Programme 2003-2004 (Prog. Phase 5)		(23,460)	-
4.2/04/01/BDP Basin Development Plan		31,972	-
8.1/22/03/SWI MRC Core Contribution 2003-2005		42,465	320,000
9.1/15/03/SWI Interest earned from project funds		(6,268)	1,551
		<hr/>	<hr/>
		44,709	321,551
		<hr/>	<hr/>
<b>Expenditure incurred for:</b>			
2.4/01/03/SWI Environment Programme 2003-2004 (Prog. Phase 5)		-	154,953
4.2/04/01/BDP Basin Development Plan	4	34	414,915
8.1/22/03/SWI MRC Core Contribution 2003-2005		17,733	352,351
		<hr/>	<hr/>
		17,767	922,219
		<hr/>	<hr/>
<b>Movement for the year</b>		(29,942)	(600,668)
		<hr/>	<hr/>
<b>Fund balance at 31 December</b>		-	(26,942)
		<hr/> <hr/>	<hr/> <hr/>

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**P. GOVERNMENT OF BELGIUM**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	1,175,606	-
<b>Contribution received from the Government of Belgium for:</b>		
1.1/32/05/BEL\N MRC Navigation Programme2005/14	2,993	1,178,455
1.1/58/06/BBL\N MRC Navigation Programme2006/03	1,334,787	-
	<hr/>	<hr/>
	1,337,780	1,178,455
	<hr/>	<hr/>
<b>Expenditure incurred for:</b>		
1.1/32/05/BEL\N MRC Navigation Programme2005/14	489,076	2,849
1.1/58/06/BBL\N MRC Navigation Programme2006/03	1,498	-
	<hr/>	<hr/>
	490,574	2,849
	<hr/>	<hr/>
<b>Movement for the year</b>	847,206	1,175,606
	<hr/>	<hr/>
<b>Fund balance at 31 December</b>	2,022,812	1,175,606
	<hr/> <hr/>	<hr/> <hr/>

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**Q. UNITED NATIONS DEVELOPMENT PROGRAMME (CAMBODIA)**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	2,301	11,308
<b>Contributions received from the United Nations Development Programme (Cambodia) for:</b>		
1.1\28\05\UNP\E Mekong River Basin Wetlands Biodiversity Conservation and Sustainable Use 2005/07	9,999	-
7.1\20\97\UNP MRC Capacity Building on Water Utilization Programme	722	47,641
	<u>10,721</u>	<u>47,641</u>
<b>Expenditure incurred for:</b>		
7.1\20\97\UNP MRC Capacity Building on Water Utilization Programme	2,526	56,648
	<u>2,526</u>	<u>56,648</u>
<b>Movement for the year</b>	8,195	(9,007)
<b>Fund balance at 31 December</b>	<u><u>10,496</u></u>	<u><u>2,301</u></u>

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**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**R. GOVERNMENT OF THE UNITED STATES**

	<b>2006 USD</b>	<b>2005 USD</b>
<b>Fund balance at 1 January</b>	163,752	61,409
<b>Contributions received from the Government of the United States for:</b>		
1.1/12/05/USAH AFN-Funded 2005 (3rd AFF, SRE WS, RANET WS, FFW WS)C1P2	-	74,551
3.1/53/04/USA Provision of Flood Early Warning to Flood-vulnerable Communities, Cambodia & Lao PDR, Phase I - 2004	385,148	373,690
	<hr/> 385,148	<hr/> 448,241
<b>Expenditure incurred for:</b>		
1.1/12/05/USAH AFN-Funded 2005 (3rd AFF, SRE WS, RANET WS, FFW WS)C1P2	-	74,551
3.1/53/04/USA Provision of Flood Early Warning to Flood-vulnerable Communities, Cambodia & Lao PDR, Phase I - 2004	441,879	271,347
	<hr/> 441,879	<hr/> 345,898
<b>Movement for the year</b>	<hr/> (56,731)	<hr/> 102,343
<b>Fund balance at 31 December</b>	<hr/> <hr/> 107,021	<hr/> <hr/> 163,752

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**S. AUSTRALIAN CENTRE FOR INTERNATIONAL AGRICULTURAL RESEARCH (“ACIAR”)**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	53,879	25,588
<b>Contribution received from the ACIAR for:</b>		
6.1/04/04/OTH Stock Structure of Two Important Mekong River Carp Species	-	37,785
<b>Expenditure incurred for:</b>		
6.1/04/04/OTH Stock Structure of Two Important Mekong River Carp Species	53,879	9,494
<b>Movement for the year</b>	(53,879)	28,291
<b>Fund balance at 31 December</b>	-	53,879

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**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**MISCELLANEOUS**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<b>Fund balance at 1 January</b>	(44,493)	14,997
<b>Contributions received for:</b>		
1.1/00/04/OTHT International Conference, Vientiane, 25-27 Oct 2004	-	(440)
1.1/15/05/OTHT Challenge Program on Water and Food for 2005	17,589	95,239
1.1/16/05/OTHH The Third Annual Flood Forum C1P4	-	18,495
1.1/33/05/OTHO Int'l Forum on Integrated Water Resources Mgt in the Mekong River Basin	36,233	29,258
1.1/34/05/OTHA Strengthening Fisheries Mgt Institutions in Lower Mekong River Basin	22,997	23,029
1.1/35/06/OTHO Communication Office 2006	8,000	-
1.1/47/06/OTH\A Challenge Program on Water and Food 2006	124,698	-
1.1/55/06/OTH\A Mekong Basin Focal Project; MK 2006/11	72,920	-
3.2/22/04/OTH Challenge Program on Water and Food 2004	-	37,691
6.1/02/04/OTH Uptake of Adaptive Learning Approaches for Enhancement Fisheries	-	14,860
	<hr/>	<hr/>
	282,437	218,132
	<hr/>	<hr/>
<b>Expenditure incurred for:</b>		
1.1/00/04/OTHT International Conference, Vientiane, 25-27 Oct 2004	-	113
1.1/15/05/OTHT Challenge Program on Water and Food for 2005	(13)	112,840
1.1/16/05/OTHH The Third Annual Flood Forum C1P4	-	18,495
1.1/17/05/OTHO TSD 2005	(683)	683
1.1/23/05/OTHO MRC Strategic Plan 2006-2010	(18,096)	18,096
1.1/33/05/OTHO Int'l Forum on Integrated Water Resources Mgt in the Mekong River Basin	5,118	60,372
1.1/34/05/OTHA Strengthening Fisheries Mgt Institutions in Lower Mekong River Basin	46,000	25
1.1/35/06/OTHO Communication Office 2006	107,039	-
1.1/36/06/OTH\O Communication Office 2006 Control Project	(99,038)	-
1.1/37/06/OTH\I IKMP 2006	316,607	-
1.1/38/06/OTH\I IKMP 2006 Control Project	(316,547)	-
1.1/47/06/OTH\A Challenge Program on Water and Food 2006	140,911	-
1.1/55/06/OTH\A Mekong Basin Focal Project; MK 2006/11	791	-
3.1/53/03/OTH Data Setting for Flood Analysis in the Mekong River Basin	-	2,156
6.1/00/03/OTH Miscellaneous Components 2003	-	31,955
	<hr/>	<hr/>
<i>Balance carried forward</i>	182,089	244,735
	<hr/>	<hr/>

**Mekong River Commission**  
**Statements of Contributions Received, Expenditure Incurred and Fund Balances by Donor**  
**for the year ended 31 December 2006 (continued)**

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**MISCELLANEOUS (CONTINUED)**

	<b>2006</b>	<b>2005</b>
	<b>USD</b>	<b>USD</b>
<i>Balance brought forward</i>	182,089	244,735
6.1/02/04/OTH Uptake Adaptive Learning Approaches for Enhancement Fisheries	-	32,563
6.1/05/04/OTH Mississippi River Basin Alliance Observation Tour to LMB, 4-20 March 2004	-	324
6.2/00/04/OTH Miscellaneous Components 2004	-	-
	<hr/>	<hr/>
	182,089	277,622
	<hr/>	<hr/>
<b>Movement for the year</b>	100,348	(59,490)
	<hr/>	<hr/>
<b>Fund balance at 31 December</b>	55,855	(44,493)
	<hr/> <hr/>	<hr/> <hr/>


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**Mekong River Commission**  
**Notes to the Statement of Contributions Received, Expenditure Incurred and Fund Balances**  
**by Donor for the year ended 31 December 2006 (continued)**

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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.

*(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.

**Mekong River Commission**

**Notes to the Statement of Contributions Received, Expenditure Incurred and Fund Balances  
by Donor for the year ended 31 December 2006 (continued)**

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**4. Basin Development Plan Expenditure - 4.2/04/01/BDP**

The Basin Development Plan project expenditure is funded by the Governments of Sweden, Denmark, Australia and Switzerland. The Government of Australia provides funding for the consultancy fees of specified international experts and is separately identified in the project accounting records. The remaining expenditure, funded by the Governments of Sweden, Denmark and Switzerland, is allocated to each donor based on the relative proportions of their budgeted contributions for the project. This allocation provides indicative information only about the project expenditure funded by the three donors. The allocation basis is subject to change in future years when new donors participate in the project.

## **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 donor 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 KPMG Lao.

**Mekong River Commission**  
**Yearly Project Fund Status By Programme**  
**As of end December 2006**

Programmes	Funds available at 01 Jan 06	Funds received in 2006	Expenditures 2006	Funds available at 31 Dec 06
	(1)	(2)	(3)	
<b>Agriculture, Irrigation and Forestry Programme</b>				
Japan	942,723	659,800	623,388	347,693
Challenge Programme	-	17,602	142,287	16,213
Others	23,003	95,917	46,792	72,129
<b>Total</b>	<b>948,125</b>	<b>898,004</b>	<b>811,077</b>	<b>403,609</b>
<b>Basin Development Plan Phase 1 and 2</b>				-
Denmark	651,671	643,845	517,956	777,559
Sweden	4,240	115,900	73,143	46,997
Australia	-	105,437	5,116	-
Switzerland	-	31,938	34	-
<b>Total</b>	<b>518,535</b>	<b>902,270</b>	<b>596,249</b>	<b>824,556</b>
<b>Environment Programme</b>				-
Denmark	56,004	177,588	56,204	177,386
Netherlands	256,795	354,000	483,302	127,493
Sweden	53,365	713,096	1,501,052	323,726
Switzerland	23,460	23,458	-	-
UNDP	156,250	9,999	-	9,999
<b>Total</b>	<b>545,873</b>	<b>1,278,142</b>	<b>2,040,557</b>	<b>638,604</b>
<b>Flood Management and Mitigation Programme</b>				-
ADB	399,583	-	997	398,586
Denmark	789,924	-	154,877	635,046
ECHO	70,540	56,615	139,291	12,135
GTZ	151,260	-	27,500	123,673
Netherlands	206,454	1,500,000	1,489,560	216,895
USA	163,753	385,148	441,879	107,022
<b>Total</b>	<b>1,781,514</b>	<b>1,941,763</b>	<b>2,254,104</b>	<b>1,469,086</b>
<b>Fisheries Programme</b>				-
Denmark	509,609	2,524,088	1,883,080	1,150,617
ACIAR	53,879	-	53,879	-
Sweden	20,541	263,882	246,860	37,564
<b>Total</b>	<b>584,029</b>	<b>2,787,970</b>	<b>2,183,819</b>	<b>1,188,180</b>
<b>Hydropower Programme</b>				-
Japan	1,607	-	1,607	-
<b>Total</b>	<b>1,607</b>	<b>-</b>	<b>1,607</b>	<b>-</b>
<b>Integrated Capacity Building Programme</b>				-
New Zealand	51,891	70,109	57,344	64,657
Sweden	73,538	-	43,930	29,608
UNDP	-	45,310	47,611	497
<b>Total</b>	<b>80,119</b>	<b>117,720</b>	<b>103,799</b>	<b>94,762</b>
<b>Information Knowledge Management Programme</b>				-
Australia	277,094	-	111,535	165,559
Finland	-	216,936	117,459	99,477
France	-	266,142	104,578	163,247
Japan	6,868	-	6,868	-
Australian Managing Contractor	813	3,750	2,938	-
Internally funded	-	683	623	60
New Zealand	4,871	29,421	5,271	401
<b>Total</b>	<b>287,338</b>	<b>516,249</b>	<b>348,026</b>	<b>427,823</b>
<b>Navigation Programme</b>				-
Belgium	1,175,606	1,327,000	490,573	2,022,812
<b>Total</b>	<b>1,175,606</b>	<b>1,327,000</b>	<b>490,573</b>	<b>2,022,812</b>
<b>Others</b>				-
Australia	115,804	91,390	148,860	58,234
Denmark	125,347	104,303	-	21,043
ECHO	596	5,261	-	5,856
Finland	2,411	20,104	15,214	7,301
France	-	122,528	47,396	75,132
GTZ	-	219,005	2,524	197,658
Japan	41,646	7,664	26,056	6,280
Murray Darling Basin Commission	28,812	-	20,214	8,598
Internally funded	49,209	44,233	4,976	0
Netherlands	6,248	9,410	-	15,658
Sweden	-	1,584	304,783	21,167
Switzerland	-	18,464	36,196	-
<b>Total</b>	<b>227,738</b>	<b>740,943</b>	<b>550,006</b>	<b>416,926</b>
<b>Water Use Management Programme</b>				-
Finland	1,333,188	254,574	936,582	656,868
France	74,908	-	4,129	70,778
The International Bank	176,587	1,335,848	1,491,106	21,329
<b>Total</b>	<b>1,584,683</b>	<b>1,590,422</b>	<b>2,431,818</b>	<b>748,975</b>
<b>Subtotal</b>	<b>7,735,167</b>	<b>12,100,483</b>	<b>11,811,636</b>	<b>8,235,333</b>
Management and Administration Fee			873,552	
Contribution AHNIP to OEB			41,402	
OEB fund balance				467,930
Balance relocation loan				480,000
<b>Total Project Expenditures excluding M&amp;A fee and contribution AHNIP to OEB</b>			<b>10,896,683</b>	
<b>Total fund balance at 31 december 2007</b>				<b>8,223,263</b>

**Mekong River Commission**  
**Yearly Project Fund Status By Donor**  
**As of end December 2006**

Donors	Expenditures 2006	Unliquidated Obligations 12/31/2006	Cash Advance 12/31/2006	Cash Balance 12/31/2006	Fund Balance 12/31/2006
ADB	997	0	0	398,586	398,586
Australia	265,511	250	588	223,205	223,793
Belgium	490,573	1,066,632	4,671	2,018,141	2,022,812
Denmark	2,612,118	164,624	105,000	2,656,651	2,761,651
ECHO	139,291	44,742	0	-6,279	-6,279
Finland	1,069,256	327,964	27,873	735,773	763,641
France	156,103	675,515	2,422	306,736	309,158
GTZ	24,977	0	0	321,331	321,331
Japan	657,919	147,286	1,238	352,735	353,973
Miscellaneous					
Australian Managing Contractor & ANHIP Project	2,938	0	0	0	0
Challenge Programme on Water and Food	140,898	0	0	-16,213	-16,213
Murray Darling Basin Commission	20,214	0	0	8,598	8,598
Others	95,071	8,285	20,000	52,069	72,069
Netherlands	1,972,861	149,605	143,608	216,438	360,045
New Zealand	62,615	2,800	0	64,256	64,256
Sweden	2,147,017	297,520	68,991	390,070	459,061
Switzerland	17,767	0	0	0	0
UNDP	2,526	9,725	0	10,496	10,496
USAID - Manila	441,879	125,400	0	107,022	107,022
The World Bank	1,491,106	298,055	25,290	-3,961	21,332
	<b>11,811,636</b>	<b>3,318,402</b>	<b>399,680</b>	<b>7,835,654</b>	<b>8,235,334</b>
OEB Balance					467,929
Loan Balance					-480,000
<b>Total</b>					<b>8,223,263</b>