

ICIMOD Income and Expenditure Accounts, 1991-2000

The financial management of the Centre is implemented through the establishment of Core Funds and Project Funds. All unrestricted contributions made by sponsors and member countries are credited to the Core Programme Funds. All restricted contributions, made by sponsors, governments, and non-government sources for specific projects, are credited to Project Funds.

Income and Expenditure Account Core Programme Funds In US Dollars

SOURCE OF FUND	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
A. Regional	140,540	108,404	98,572	86,640	83,525	134,265	98,333	111,011	90,597	115,667
01. Bangladesh	--	10,000	10,000	9,905	10,000	--	10,000	9,670	1,000	9,710
02. Bhutan	3,873	--	--	--	--	2,870	5,000	5,000	5,000	7,500
03. China	14,836	20,000	20,000	20,000	20,000	20,000	30,000	30,000	30,000	30,000
04. India	92,958	46,479	39,184	--	34,532	79,861	44,522	37,870	37,427	44,889
05. Myanmar	--	--	--	20,000	10,000	10,000	--	10,000	--	10,000
06. Nepal	11,737	11,737	10,204	20,408	8,993	9,023	8,811	7,601	7,396	13,568
07. Pakistan	17,136	20,188	19,184	16,327	--	12,511	--	10,870	9,774	--
B. Non-Regional	1,031,789	1,207,205	1,161,966	1,140,698	1,522,843	2,344,680	2,267,440	2,538,437	2,478,183	2,354,315
08. Austria	222,000	222,965	215,827	229,620	234,336	259,272	--	217,675	108,837	88,821
09. Denmark	--	--	--	--	200,000	200,000	300,000	300,000	--	--
10. Finland	--	--	--	--	--	--	157,285	157,285	133,554	133,554
11. Germany	555,212	635,040	596,939	561,878	728,507	780,264	651,742	682,379	648,078	568,336
12. Netherlands	--	--	--	--	--	605,144	487,600	515,350	471,700	513,943
13. Norway	--	--	--	--	--	--	--	--	450,837	394,047
14. Sweden	--	--	--	--	--	--	170,813	165,748	165,177	155,614
15. Switzerland	254,577	349,200	349,200	349,200	360,000	500,000	500,000	500,000	500,000	500,000
C. Other Income	158,052	214,539	137,446	309,060	232,946	269,328	346,277	346,739	377,691	215,741
Total Core	1,330,381	1,530,148	1,397,984	1,536,398	1,839,314	2,748,273	2,712,050	2,996,187	2,946,471	2,685,723
Projects Income	1,143,764	1,362,357	1,886,886	1,745,057	1,995,749	2,433,696	2,623,893	2,095,088	3,011,391	2,367,552
GRAND TOTAL	2,474,145	2,892,505	3,284,870	3,281,455	3,835,063	5,181,969	5,335,943	5,091,275	5,957,862	5,053,275

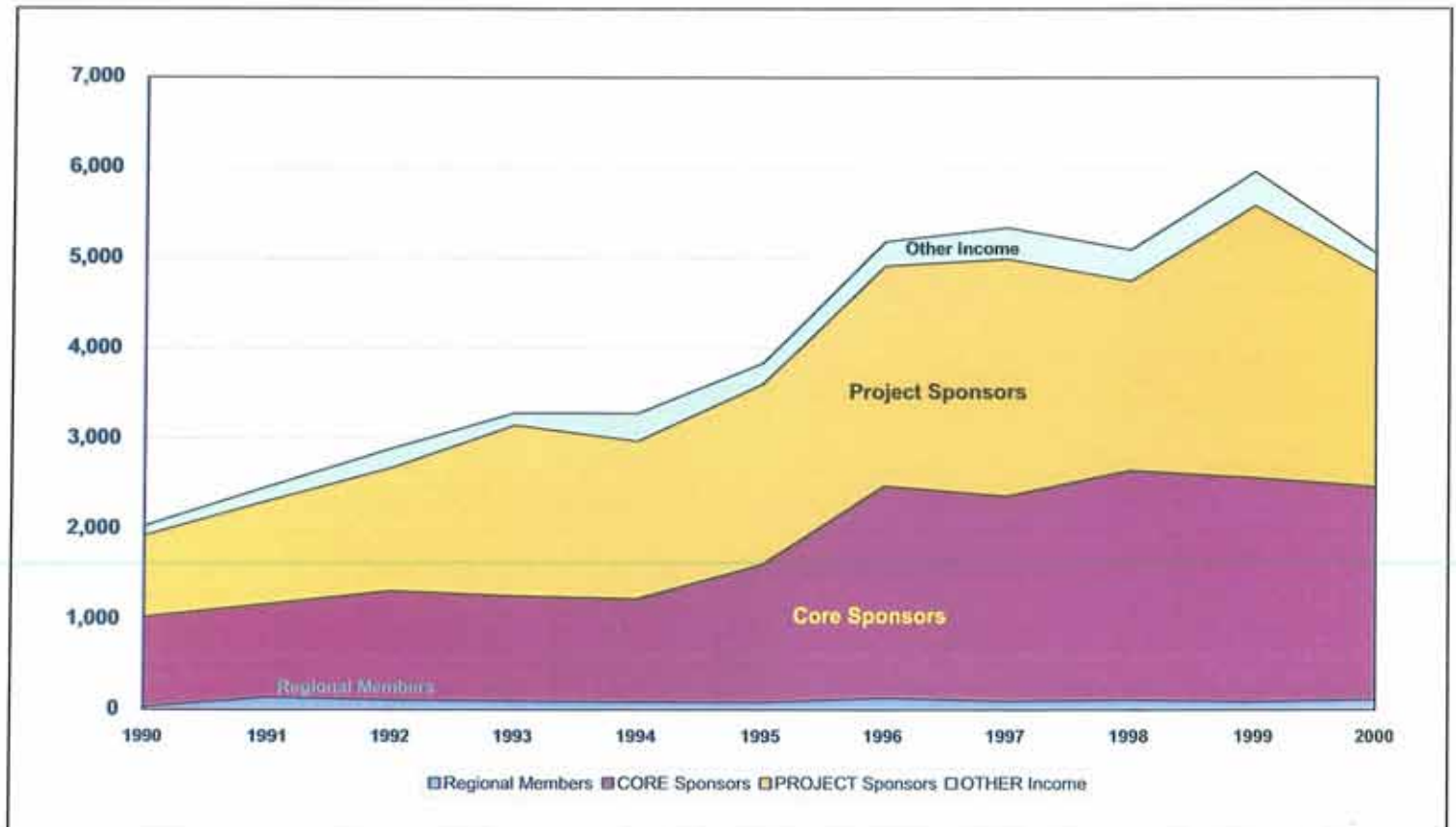
EXPENDITURES	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Programme Cost	462,839	523,959	615,910	624,197	711,922	1,982,734	1,880,088	1,851,917	1,908,356	1,670,389
Projects Cost	1,291,438	1,043,221	1,285,857	1,758,173	2,062,290	1,863,210	2,875,476	2,581,775	2,440,590	2,513,433
Support Cost	305,214	424,965	418,729	408,786	439,674	562,708	611,501	627,543	617,522	613,343
Directorate Cost	260,565	521,813	415,412	410,427	334,436	454,255	415,843	382,067	445,591	472,263
Total Expenditures	2,320,056	2,513,958	2,735,908	3,201,583	3,548,322	4,862,907	5,782,908	5,443,302	5,412,059	5,269,428

International Centre for Integrated Mountain Development
Income and Expenditure Account
Project Funds
 In US Dollars.

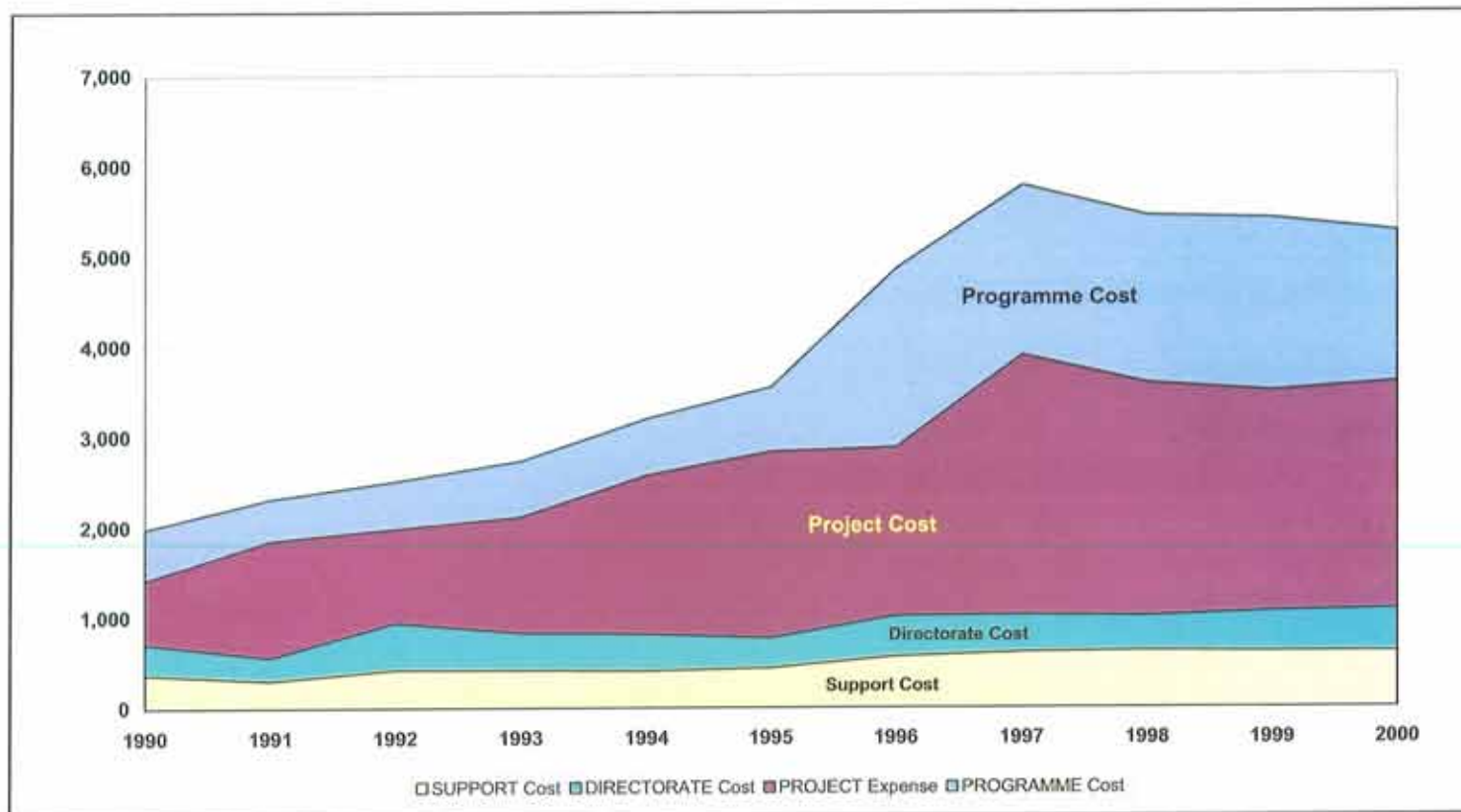
SOURCE OF FUND	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
01. Australia	-	-	-	-	-	88,000	175,610	-	95,941	127,818
02. Austria	-	-	71,386	125,658	-	151,584	100,000	170,000	388,722	341,518
03. Canada	-	-	-	-	-	-	68,165	3,760	-	-
04. Germany	59,725	6,052	118,098	214,334	210,342	15,000	-	-	-	-
05. Japan	-	-	100,000	-	100,000	100,000	100,000	100,000	-	-
06. Netherlands	-	313,262	-	454,241	633,862	437,470	558,000	305,424	428,134	202,266
07. Norway	-	-	450,749	114,808	181,762	281,264	140,449	146,637	-	-
08. Sweden	-	-	-	-	-	-	-	-	50,000	-
09. Switzerland	109,281	27,726	65,000	50,000	122,235	454,214	342,616	561,704	450,000	472,701
10. USA	22,961	49,156	69,571	26,664	5,988	13,298	1,702	30,000	-	44,850
11. ADB	682,554	428,188	453,000	315,000	-	282,992	84,008	200,000	160,990	110,000
12. CEC	-	64,768	-	-	192,645	92,976	339,318	70,412	-	-
13. CIP	-	-	-	-	-	-	-	-	100,000	-
14. FAO	8,856	5,000	-	20,550	10,000	17,000	15,000	29,000	21,900	22,000
15. ILRI	-	-	-	-	-	-	-	-	63,000	26,000
16. ISNAR	-	-	-	-	-	-	-	-	100,000	50,000
17. UNEP	-	-	113,000	126,250	212,250	97,520	10,000	27,617	179,063	161,737
18. UNESCO	2,519	7,000	-	-	27,033	66,480	118,087	51,000	39,000	-
19. WWF	-	-	-	-	-	-	-	-	28,500	1,500
20. IFAD	-	-	-	-	-	-	-	-	-	250,000
21. FORD	153,382	167,000	215,000	39,600	225,000	200,000	275,000	175,000	380,000	300,000
22. IDRC	69,001	179,722	122,544	176,935	40,632	105,898	214,765	132,336	374,447	93,874
23. MacArthur	-	65,000	85,000	36,000	24,000	30,000	60,000	35,000	30,000	100,000
24. Others	35,485	49,483	23,538	45,017	10,000	-	21,173	57,198	121,694	63,288
T O T A L	1,143,764	1,362,357	1,886,886	1,745,057	1,995,749	2,433,696	2,623,893	2,095,088	3,011,391	2,367,552

EXPENDITURES	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Total Expenditure	1,291,438	1,043,221	1,285,857	1,758,173	2,062,290	1,863,210	2,875,476	2,581,775	2,440,590	2,513,433

Consolidated Annual Income (In US \$ '000)



**Consolidated Annual Expenditure
 (In US \$ '000)**



Price Waterhouse

Auditors' Report to the Board of Governors of International Centre for Integrated Mountain Development

1. We have examined the accompanying financial statements of the International Centre for Integrated Mountain Development comprising Statement of Assets, Liabilities and Fund Balances as of 31st December, 2000 and Operating Statement for the year ended on that date, which have been signed by us under reference to this report and which are in agreement with the books of account of the Centre. We have obtained all the information and explanations which we required for the purpose of this audit.
2. Our examination was made in accordance with Generally Accepted Auditing Standards, and accordingly, included such tests of accounting records and such other auditing procedures as we considered necessary in the circumstances.
3. The aforesaid financial statements have been prepared on the basis of accounting policies described in Schedule 10 to the financial statements. On such basis, in our opinion, the financial statements give a true and fair view of state of affairs of the Centre as at 31st December, 2000 and the results of its operation for the year ended on that date.

Kathmandu
26th February, 2001

Price Waterhouse

CHARTERED ACCOUNTANTS

For a full version of the audit report complete with Schedules, Accounting Policies and Notes on Financial Statements, please contact ICIMOD at: milan@icimod.org.np.