

Financial Statement

1. Position for the year ended 31 December 1999 (in US\$)

ASSETS	1999	1998
Current Assets		
Cash and Bank Balances	2 637 527	1 669 204
Accounts Receivable:		
Donors	1 044 533	1 662 227
Employees	177 948	201 862
Others	902 768	864 039
Inventories	683 361	832 388
Prepaid Expenses	30 670	57 925
Total Current Assets	<u>5 476 807</u>	<u>5 287 645</u>
Fixed Assets		
Property, Plant and Equipment	19 768 974	18 936 253
Less: Accumulated Depreciation	(5 415 464)	(4 941 190)
Total Fixed Assets (Net)	14 353 510	13 995 063
TOTAL ASSETS	<u>19 830 317</u>	<u>19 282 708</u>
LIABILITIES AND FUND BALANCES		
Current Liabilities		
Cash and Bank Balances (Overdraft)	71 067	808 166
Accounts Payable:		
Donors	3 875 936	2 581 774
Employees	129 818	187 039
Others	1 288 254	1 234 384
Provisions and Accruals	1 024 696	1 053 154
Total Current Liabilities	<u>6 389 771</u>	<u>5 864 517</u>
Total Liabilities	<u>6 389 771</u>	<u>5 864 517</u>
Net Assets		
Capital Invested in Fixed Assets		
Center-owned	14 353 510	13 995 063
Capital Fund	12 301	281 933
Operating Fund	(925 265)	(858 805)
Total Net Assets	<u>13 440 546</u>	<u>13 418 191</u>
TOTAL LIABILITIES AND NET ASSETS	<u>19 830 317</u>	<u>19 282 708</u>

2. Statement of activities by funding for the years ended 31 December 1998 and 1999 (in US\$)

	Unrestricted	Restricted	1999	Total 1998
REVENUE				
Grants	6 511 825	2 557 817	9 069 642	8 077 201
Member States' Contributions	83 924		83 924	762 497
Other Income	399 778		399 778	305 974
TOTAL REVENUE	<u>6 995 527</u>	<u>2 557 817</u>	<u>9 553 344</u>	<u>9 145 672</u>
OPERATING EXPENSES				
Research Programs	3 048 070	2 482 766	5 530 836	5 901 627
Administration and General Operations	3 298 922		3 298 922	2 931 510
Depreciation	735 660		735 660	625 600
Gross Operating Expenses	<u>7 082 652</u>	<u>2 482 766</u>	<u>9 565 418</u>	<u>9 458 737</u>
Recovery of Indirect Costs	(258 498)		(258 498)	(291 459)
OPERATING EXPENSES (NET)	<u>6 824 154</u>	<u>2 482 766</u>	<u>9 306 920</u>	<u>9 167 278</u>
EXCESS/(DEFICIT) OF REVENUE OVER EXPENSES	<u>171 373</u>	<u>75 051</u>	<u>246 424</u>	<u>(21 606)</u>
Allocated as Follows:				
Operating Funds	(171 373)		(171 373)	135 643
Capital Funds		(75 051)	(75 051)	(114 037)

MEMO ITEM

Operating Expenses by Natural Classification

<i>Personnel Costs</i>	3 569 585	624 306	4 193 891	4 707 373
<i>Supplies and Services</i>	2 406 769	1 533 464	3 940 233	3 460 476
<i>Operational Travel</i>	370 638	324 996	695 634	665 288
<i>Depreciation</i>	735 660		735 660	625 600
Gross Operating Expenses	<u>7 082 652</u>	<u>2 482 766</u>	<u>9 565 418</u>	<u>9 458 737</u>

3. Grants for the year ended 31 December 1999 (in US\$)

Unrestricted research agenda

	1999	1998
Belgium	115 796	
Canada	468 133	478 077
Côte d'Ivoire		109 176
Denmark	294 737	342 773
France	89 455	121 296
Germany	328 940	349 627
Japan	1 584 382	1 367 018
Netherlands	247 083	260 824
Norway	279 641	293 403
Sweden	442 938	473 100
United Kingdom*	260 720	168 574
United States of America (USAID)	250 000	200 000
World Bank	2 150 000	1 100 000
	<u>6 511 825</u>	<u>5 263 868</u>
Total unrestricted grants		

Restricted research agenda

African Development Bank (Institutional Support)	155 787	
Canada (Laval University)	45 134	48 579
Canada (Health—Vector-borne Diseases Project)		365 631
Canada (FDCIC Project)	11 342	11 111
Denmark (Phytosanitary and Seed Health Project)	24 107	22 671
France (Agrophysiology Project)		74 488
France (Inland Valley Consortium Project)	87 337	100 248
Gatsby Foundation (Containment Facility)	30 708	
Germany (GTZ) (Pesticides Project)		14 448
Germany (GTZ) (Soil Nitrogen Project)	48 691	17 673
Germany (GTZ) (Projet riz nord)	78 032	40 499
Germany (GTZ) (Improved Nutrient Management)	91 011	59 910
IFAD (RADORT Project)	132 984	277 226
IVC/CFC Spirivwa	149 391	
Japan (Post-doctoral Studies)	41 120	57 542
Japan (Grain Quality Studies)	40 381	98 892
Japan/UNDP (TCDC Project)	427 000	427 000
Japan/MAFF/WARDA Project	115 951	
Netherlands (Inland Valley Consortium Project)	323 258	361 297
Norway (Vector-borne Diseases Project)	132 997	34 555
Norway (Training Project)	46 745	72 967

* UK funds are 'attributed' to specific WARDA Core Medium-Term Plan projects.

Restricted research agenda (continued)

	1999	1998
Rockefeller Foundation (Anther Culture Project)	178 250	157 745
Rockefeller Foundation (Post-doctoral Studies)	5 978	
United Kingdom (Weeds Project)	15 851	
United Kingdom (Nematology Diagnosis and Control Project)		11 065
United Kingdom (RYMV CRF Project)	22 439	38 000
United Kingdom (Soil Degradation CRF Project)	27 128	33 590
United Kingdom (Seed Priming Project)	14 343	11 732
United Kingdom (INGER-Africa Phase 2)	7 895	
United Kingdom (Wild Rice Project)	11 716	
United Kingdom (University of Wales)	19 400	
United Kingdom (University of Aberdeen)	7 026	
UNDP (IAEG Germplasm Assessment Project)	13 999	
United States of America (USAID) (Arkansas Linkage Grant)	11 199	5 712
United States of America (USAID) (Network Project)	194 409	356 670
United States of America (USAID) (Sub-Sahara Africa Technology Dissemination Project)	2 732	50 286
United States of America (USAID) (Sub-Sahara Africa Email Project)	43 477	63 797
Total restricted grants	<u>2 557 817</u>	<u>2 813 333</u>
Total Grants	<u>9 069 642</u>	<u>8 077 201</u>

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Crop Ecophysicologist
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Rainfed Rice Program Leader
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Agricultural Economist (Visiting Scientist, Sahel)
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Information Officer
Irrigated Rice Program Leader (Sahel)
Irrigated Rice Breeder
Rice Breeder (Visiting Scientist, Sahel)
Molecular Biologist
Entomologist
Interim Coordinator, WARDA Nigeria Station
Soil Chemist
Translator
Pathologist
Translator
Systems Development and Technology Transfer Program Leader
Lowland Rice Breeder
Desktop-publishing Assistant
Human Health Project Coordinator
Irrigation Agronomist (Sahel)

Plant Physiologist (CIRAD)
Associate Medical Entomologist (DGIS)
RADORT Project Coordinator (Winrock International)
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Associate Soil Scientist (Sahel, DGIS)
Grain Quality Specialist (JICA)
Inland Valley Consortium Research Coordinator (SC-DLO)

* Joined in 1999

** Left in 1999

† Mory Cissé passed away on 1 January 2000