

INTOSAI Development Initiative (IDI)
Financial Statements 2019

INCOME STATEMENT

All amounts in NOK

	Notes	2019	2018
REVENUES from Donors			
Grant from Sida, Sweden	4	11 710 394	10 371 977
Grant from Global Affairs Canada	4	9 842 087	15 909 449
Grant from MFA, Finland	4	616	1 165 785
Grant from MFA, Norway	4	0	174 722
Grant from SECO, Switzerland	4	8 575 424	3 111 389
Grant fom USAID	4	0	2 366 561
Grant from MFA, Ireland	4	2 075 814	2 851 437
Grant from ADA, Austria	4	2 748 647	2 887 840
Grant from DFID, United Kingdom	4	6 206 496	0
Grant from MFA, France	4	1 038 779	246 436
Grant from OAG Norway	4	24 157 611	26 177 528
Grant from DFAT, Australia	4	0	1 133
Grant from MFA, Hungary	4	1 749	3 308 897
Grant from Norwegian Embassy, South Sudan	4	1 000 000	1 000 000
Grant from GAB, Saudi Arabia	4	504 993	1 607 249
Grant from MFA, Estonia	4	898 106	580 749
Grant from Norwegian Embassy, Kenya	4	1 824 481	2 350 000
Grant from MFA, Iceland	4	854 572	837 474
Grant from European Union	4	2 504 650	0
Grant from State Audit Bureau, Qatar	4	2 653 298	0
Total Revenues		76 597 718	74 948 626
EXPENDITURE			
Payroll and related costs	5	34 915 210	27 002 238
Travel and accomodation costs	6	25 671 150	33 211 449
Other operating expenses	8	15 956 380	14 656 735
Total Expenditures		76 542 740	74 870 423
Net Operating Income		54 978	78 203
Financial Transactions			
Financial Transactions	9	54 978	76 372
Net Income		0	1 831
Net income distrubuted as follows:			
Equity this year		0	1 831

INTOSAI Development Initiative (IDI)

STATEMENT OF FINANCIAL POSITION

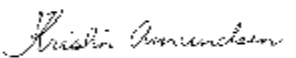
All amounts in NOK

	Notes	2019	2018
ASSETS			
Current Assets			
Other Receivables	4	5 309 343	845 436
Bank deposits and Cash in hand	7	12 858 104	14 726 176
Total Current Assets		18 167 447	15 571 613
Total Assets		18 167 447	15 571 613
FOUNDATION'S NET ASSETS AND LIABILITIES			
Net Assets			
Foundation's Founding Capital Endowment		250 000	250 000
Interest earned on Endowment previous years		222 566	220 735
Interest earned on Endowment current year		0	1 831
Total Foundation Net Assets		472 566	472 566
Current Liabilities			
Donor Liabilities	1,4	10 899 220	9 888 032
Creditor Liabilities Payable		1 885 753	1 430 551
Public Duties Payable		2 481 408	1 883 832
Other Short-term Liabilities		2 428 501	1 896 632
Total Current Liabilities		17 694 881	15 099 047
Total Net Assets and Liabilities		18 167 447	15 571 613

Oslo, 24.03.2020


Per-Kristian Foss



Åse Kristin Berglihn Hemsén

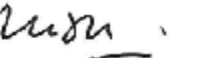

Kristin Amundsen

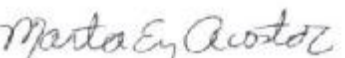

Pamela Monroe Ellis


Kimi Makwetu

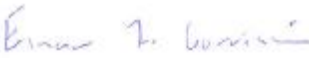

Lara Taylor-Pearce


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Director General

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STATEMENT OF CASHFLOW

All amounts in NOK

	2019	2018
NET CASH INFLOW:		
Excess of Revenues over Expenditures	0	1 831
Total Net Cash Inflow	0	1 831
SPECIFICATION OF CHANGES IN WORKING CAPITAL:		
Changes in bank deposits and Cash in Hand	-1 868 072	-6 752 187
Changes in receivables	4 463 907	-18 806
Changes in short-term liabilities	-2 595 834	6 772 823
Net Changes in working capital	0	1 831