

INTOSAI Development Initiative (IDI)
Financial Statements 2015

Revenues and Expenditures Account

All amounts in NOK

	Notes	2015	2014
REVENUES			
Grant from Norad, Norway	4	1 924 436	18 081 903
Grant from Sida, Sweden	4	10 229 446	8 748 946
Grant from DFTAD, Canada	4	3 105 000	0
Grant from MFA, Finland	4	4 695 787	0
Grant from MFA, Norway	4	2 721 385	3 318 437
Grant from Seco, Switzerland	4	1 638 998	1 858 895
Grant from World Bank	4	204 193	8 394 454
Grant fom IFAD	4	558 543	39 498
Grant fom USAID	4	3 588 145	395 940
Grant from MFA, Ireland	4	3 571 181	670 950
Grant from Austrian Development Agency	4	935 644	814 556
Grant from DFID, Great Britain	4	4 931 715	3 220 357
Grant from MFA, France	4	847 618	0
Grant from OAG, Norway	4	21 500 000	0
Grant from DFAT, Australia	4	134 192	0
Grant from OAG, Zambia	4	566 489	0
Total Revenues		61 152 772	45 543 936
EXPENDITURES			
Payroll and related costs	5	22 484 544	19 149 587
Travel and Accomodation Costs	6	27 697 092	14 584 879
Other operating Expenses	8	10 857 158	11 801 741
Total Expenditures		61 038 794	45 536 207
OPERATING RESULT		113 978	7 729
Financial Transactions			
Financial Transactions	9	107 288	-2 208
Excess Revenues over Expenditures		6 690	9 936
Net income distributed as follows:			
Equity this year		6 690	9 936

IDI
Balance Sheet
All amounts in NOK

	Notes	2015	2014
ASSETS			
Current Assets			
Other Receivables	4	6 285 660	475 884
Advance projects		8 379	17 569
Bank deposits and Cash in hand		26 564 526	17 735 068
Total Current Assets		32 858 566	18 228 521
Total Assets		32 858 566	18 228 521
FUND BALANCES AND LIABILITIES			
Fund Balance			
Basic Capital		250 000	250 000
Equity previous years		210 131	200 195
Equity this year		6 690	9 936
Total Fund Balance		466 821	460 131
Current Liabilities			
Donor Liabilities	1,4	28 536 066	12 217 604
Creditor Liabilities Payable		221 211	2 180 280
Public Duties Payable		2 009 425	1 525 170
Other Short-term Liabilities		1 625 043	1 845 336
Total Current Liabilities		32 391 745	17 768 390
Total Fund and Liabilities		32 858 566	18 228 521

Oslo, 10 March 2016

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IDI
Cash Flow Statement
All amounts in NOK

	2015	2014
NET CASH INFLOW:		
Excess of Revenues over Expenditures	6 690	9 936
Total Net Cash Inflow	6 690	9 936
Changes in working capital	6 690	9 936

SPECIFICATION OF CHANGES IN WORKING CAPITAL:

Changes in bank deposits and Cash in Hand	8 829 459	276 664
Changes in receivables	5 800 586	-3 628 773
Changes in short-term liabilities	-14 623 355	3 362 045
Net Changes in working capital	6 690	9 936