

INTOSAI Development Initiative (IDI)
Financial Statements 2021

INCOME STATEMENT

All amounts in NOK

	Notes	2021	2020
REVENUES from Donors			
Grant from OAG, Norway	4	24 901 392	14 309 698
Grant from Sida, Sweden	4	12 130 706	8 926 143
Grant from ADA, Austria	4	1 026 816	745 195
Grant from INTOSAI	4	1 469 320	0
Grant from Global Affairs Canada	4	1 651	4 382 859
Grant from European Commission, EU	4	6 051 133	5 386 119
Grant from BMZ (GIZ), Germany	4	1 772 190	1 790 635
Grant from MFA, France	4	1 040 339	1 077 339
Grant from IADB	4	0	652 747
Grant from MFA, Iceland	4	347	919 981
Grant from Norwegian Embassy, Kenya	4	1 070 143	955 376
Grant from SAI, Latvia	4	152 754	0
Grant from Norwegian Embassy, South Sudan	4	2 138 033	876 000
Grant from State Audit Bureau, Qatar	4	755 309	533 048
Grant from General Court of Audit, Saudi Arabia	4	1 363 914	0
Grant from SECO, Switzerland	4	5 660 244	5 455 851
Grant from FCDO, UK	4	2 946 605	6 575 071
Grant from USAID, USA	4	2 624 848	1 513 564
Total Revenues		69 410 740	55 396 821
EXPENDITURE			
Payroll and related costs	5	40 559 999	37 010 595
Travel and accomodation costs	6	436 733	4 045 334
Other operating expenses	8	26 617 486	14 463 159
Total Expenditures		67 614 217	55 519 088
Net Operating Income		1 796 523	-122 267
Financial Transactions			
Financial Transactions	9	-327 203	122 267
Net Income		1 469 321	0
Net income distrubuted as follows:			
Equity this year		1 469 321	0

INTOSAI Development Initiative (IDI)

STATEMENT OF FINANCIAL POSITION

All amounts in NOK

	Notes	2021	2020
ASSETS			
Current Assets			
Other Receivables	4	1 882 433	4 468 696
Bank deposits and Cash in hand	7	38 598 974	36 388 860
Total Current Assets		40 481 408	40 857 555
Total Assets		40 481 408	40 857 555
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	222 566
Other equity		1 469 321	0
Total Foundation Net Assets		1 941 887	472 566
Current Liabilities			
Donor Liabilities	1,4	30 626 042	33 802 675
Creditor Liabilities Payable		1 976 746	1 676 485
Public Duties Payable		2 844 879	2 382 105
Other Short-term Liabilities		3 091 855	2 523 724
Total Current Liabilities		38 539 521	40 384 989
Total Net Assets and Liabilities		40 481 408	40 857 555

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STATEMENT OF CASHFLOW

All amounts in NOK

	2021	2020
NET CASH INFLOW:		
Excess of Revenues over Expenditures	1 469 321	0
Total Net Cash Inflow	1 469 321	0
 SPECIFICATION OF CHANGES IN WORKING CAPITAL:		
Changes in bank deposits and Cash in Hand	2 210 115	23 530 755
Changes in receivables	-2 586 262	-840 647
Changes in short-term liabilities	1 845 468	-22 690 108
Net Changes in working capital	1 469 321	0