



## Introduction

This report outlines the use of PSC funds from June 2019 (the date of the last PSC-SC meeting), to the 30 September 2020.

During the course of this period, the daily management of the PSC funds was transferred from the ECA to the INTOSAI General Secretariat. All arrangements are governed by a strict protocol. Neither the ECA nor the TCU have the appropriate legal frameworks to allow funds from third parties to be held in their names or to be appropriately shown in their accounting frameworks. We are grateful to our colleagues at the INTOSAI General Secretariat for their help in this matter.

## Receipts and payments for the period concerned

€	Description
53,706	Brought forward
11,295	New ISSAI website
18,596	Translating /formatting standards & guidance
19,001	INTOSAI Strategic Goal contribution 1 <sup>st</sup> half-year 2019
20,894	INTOSAI Strategic Goal contribution 2 <sup>nd</sup> half-year 2019 and the 1 <sup>st</sup> half-year 2020
<b><u>63, 710</u></b>	<b><u>Total PSC funds available as at 30/09/2020</u></b>

The payments relating to the translation and the formatting of standards and guidance consisted primarily in the relabelling and the renumbering of standards as we migrated to the IFPP. In addition, there were additional costs associated with the translations of the original standards from English into the other four official INTOSAI languages (Arabic, French, German and Spanish), and for a graphic designer to format all documentation into the new design (see [www.issai.org](http://www.issai.org)).

The costs associated with the new ISSAI website paid for a professional web designer to create a new site, and implement new features and content.

## Analysis of receipts and payments

In the budget presented to the Steering Committee at last year's meeting, we anticipated expenditure of €5,000 for the production and dissemination of publicity materials for the

PSC booth at the XXIII INCOSAI meeting in Moscow, and €10,000 for initial travel costs for the Technical Support Function.

We are happy to report that all costs for the PCS XXIII INCOSAI booth, including the very popular activity book, were met by the TCU and the ECA at no cost to the PSC budget.

The INTOSAI Technical Support Function (TSF) has been up and running successfully since June 2020, see agenda item 7. Our budget last year included estimated travel costs for TSF staff and PSC chair and vice-chair members to attend an initial physical meeting. As it transpired, the effects of Covid-19 meant that our plans to meet and train in person with the TSF colleagues could not take place.

### Anticipated payments 01/10/20 until the next PSC-SC

The table below shows the payments we anticipate within the next 12 months.

Short title	€ (estimated)	Detailed description
TSF initial travel costs	10,000	Travel costs for selected staff to attend first physical meeting of the TSF
License fee	1,000	License renewal (plus upgrades) for animation app <i>Powtoon</i> to create videos for the websites (costs for 2018, 2019 & 2020)
Migration of Arabic standards to the IFPP	18,000	Relabeling, renumbering and formatting of standards in Arabic.
Total	29,000	

### General INTOSAI surplus

For information, the INTOSAI Policy, Finance, and Administration Committee (PFAC) has submitted a program document for the distribution of up to 700,000 EUR from the accumulated INTOSAI surplus funds to assist INTOSAI member SAIs and the seven Regional Organisations regarding their continuity of operations to respond to immediate needs caused by the COVID-19 Pandemic.

### Conclusion

The PSC-SC is requested to take note of the report on the use of PSC funds and approve the anticipated payments for the coming year.