

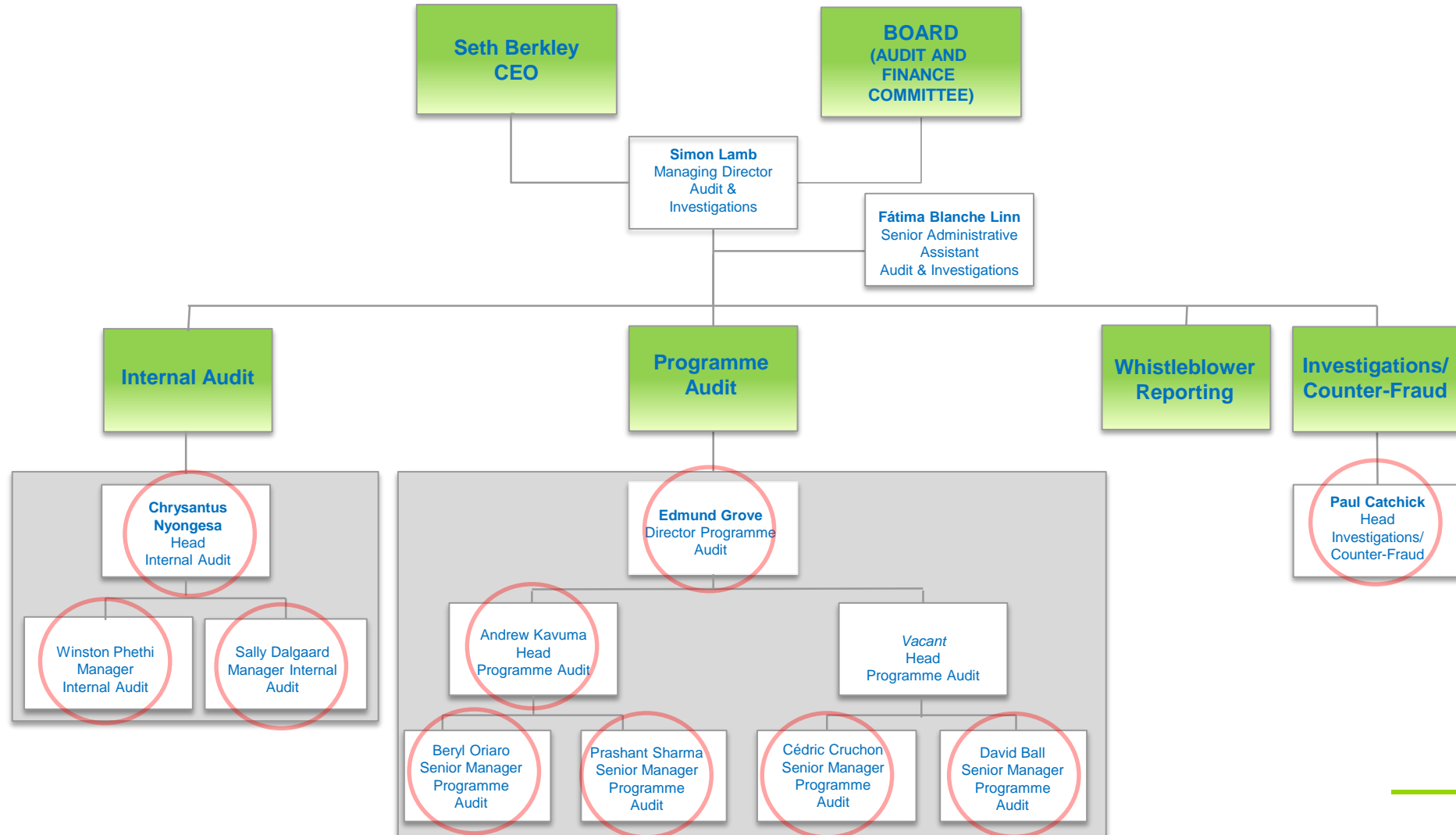
# REPORT FROM AUDIT AND INVESTIGATIONS

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BOARD MEETING  
Simon Lamb  
22-23 June 2016, Geneva



# Audit & Investigations team



# Country reimbursements

COUNTRY REIMBURSEMENT SCHEDULE, CUMULATIVE				
As at 10 June 2016				
COUNTRY	AGREED REIMBURSEMENT (US\$ millions)	AMOUNT REPAID (US\$ millions)	AMOUNT OUTSTANDING (US\$ millions)	NARRATIVE ON EXPECTED REPAYMENT
Zambia	0.2	0.2	0	-
Madagascar	0.3	0.3	0	-
Cote D'Ivoire	0.5	0.5	0	-
Mali	0.5	0.5	0	-
Sierra Leone	0.5	0.5	0	-
Malawi	0.55	0.55	0	-
Uganda	0.8	0.8	0	-
Nigeria	2.2	2.2	0	-
Cameroon	2.95	2.95	0	The final payment of \$40k was received on 9th June, representing the final reimbursement amount.
Togo	0.03	0.02	0.01	\$20k received in December 2015. The Minister of Health has committed to refund the balance and it is expected soon.
DRC	0.1	0	0.1	The fiduciary agent in DRC has agreed to reimburse; the mechanism by which this can be done is being determined. The programme audit is currently being finalised in DRC and this reimbursement will be considered in the context of results emerging from that audit.
Niger	2.1	1.45	0.65	The Senior Country Manager received written confirmation from the MoF that the reimbursement would be made by the end of June.
	10.73	9.97	0.76	
Amounts repaid as a proportion of amounts agreed for reimbursement: %			93	

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# Audit & Investigations ..... by the numbers

## Internal Audit

- Total operational processes in Gavi .....
- ..... which will be audited by end 2016
- Total higher risk processes .....
- ..... which will be audited by end 2016

43  
17 } 40%

12  
11 } 92%

## Programme Audit

- Programme audits conducted in 2015 and 2016
- Value of cash grant disbursements 2011-2015 for those 18 countries
- Recommendations lead to programme strengthening ..... benefitting children in these 18 countries, on-going

18 (25% of all Gavi countries)

\$406m. (62% of cash grants in period)

36m. 2016 birth cohort (35% of all Gavi countries)

**THANK YOU**

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Reach every child  
[www.gavi.org](http://www.gavi.org)