



Annual PARIS21 Meetings
28–30 March 2012

P21-B1-12-FINA
(For Information)

**Financial Statement of the Secretariat of the Partnership
in Statistics for Development in the 21st Century
(PARIS21)**

**ALL TABLES OF THIS FINANCIAL STATEMENT HAVE BEEN VALIDATED
BY THE OECD FINANCIAL SERVICES UNLESS OTHERWISE NOTED**

PARIS21 2011-2014 Work Program Budget (in Euros)

		2011 reviewed	2012 reviewed	2013 reviewed	2014 reviewed
C	COORDINATION	876,406	850,172	927,968	1,801,296
	<i>Facilitate the coordination of stakeholders to better address an evolving agenda</i>				
C1	PRESS, CRESS, NSDS and DDDS Monitoring and Reporting	40,000	45,000	45,000	45,000
C2	Studies and Guidelines	90,000	80,000	60,000	35,000
C3	PARIS21 Board, Executive Committee, Consortium, Evaluation	85,000	85,000	165,000	1,000,000
C4	Participation of statisticians to partners events	35,000	35,000	35,000	30,000
C5	Website, contacts data base	10,000	12,000	12,000	12,000
C6	Overall operational expenditures	103,600	106,708	109,909	113,206
CZ	P21-STAFF	512,806	486,464	501,058	566,090
A	ADVOCACY	310,150	310,032	320,133	235,387
	<i>Advocate for increased involvement of national stakeholders in statistical development</i>				
	<i>Enhance the status of statistics in major international initiatives</i>				
A1	Support to countries advocacy	40,000	40,000	45,000	35,000
A2	Advocacy workshops at regional level	65,000	80,000	80,000	-
A3	Advocating the development of statistics	20,000	20,000	20,000	20,000
AZ	P21-STAFF	185,150	170,032	175,133	180,387
N	NSDS	1,362,106	1,295,681	1,312,351	1,279,522
	<i>Promote better-quality and effectively implemented NSDSs</i>				
N1	Africa	270,000	270,000	270,000	270,000
N2	Latin America & Caribbean	120,000	120,000	120,000	120,000
N3	Arab States	85,000	60,000	60,000	60,000
N4	Asia & Pacific	200,000	200,000	200,000	160,000
N5	Europe & Caucasus	-	10,000	10,000	10,000
N6	Small islands & fragile states	35,000	35,000	35,000	25,000
N7	Mainstreaming sectors	40,000	45,000	45,000	45,000
NZ	P21-STAFF	612,106	555,681	572,351	589,522
K3	Knowledge for statistics - Task Teams	10,000	10,000	10,000	10,000
	SUB-TOTAL PARIS21 CORE PROGRAMME - CAN	2,558,662	2,465,885	2,570,452	3,326,205
K	KNOWLEDGE FOR STATISTICS				
	<i>Stimulate increased demand for and better use of data</i>				
K1	ADP	1,298,303	1,540,539	1,645,622	1,762,682
K11	Task 1: Inventory, documentation, dissemination of existing microdata	778,982	645,030	638,940	642,832
K12	Task 2: Assessment-Analysis of existing data, Improvement of national survey programs	324,576	702,000	815,000	927,000
K13	Task 3: Support to data collection	64,915	64,503	63,894	64,283
K14	Advocacy	129,830	129,006	127,788	128,566
K2	IHSN	409,316	406,629	402,642	405,314
K21	Development of tools	163,726	162,651	161,057	162,126
K22	Development of studies and guidelines	163,726	162,651	161,057	162,126
K23	Other, survey harmonization/coordination	61,397	60,994	60,396	60,797
K24	Advocacy	20,466	20,331	20,132	20,266
KZ	P21-STAFF	517,234	532,751	548,734	565,196
	SUB-TOTAL KNOWLEDGE FOR STATISTICS - ADP/IHSN	2,224,853	2,479,919	2,596,998	2,733,191
	GRAND TOTAL CANK	4,783,515	4,945,804	5,167,449	6,059,396

1. PARIS21 CORE PROGRAMME

Statement of Expenditure 2011

Partnership in Statistics for Development in the 21st Century (PARIS21)

- PARIS21 Core programme - CAN -

Expenditure from 1 January 2011 to 31 December 2011		(in Euros)
PARIS21 - CAN Programme costs		
Coordination ¹⁾		604 115
Advocacy		243 454
NSDS		
Africa		345 185
Latin America & Caribbean		230 131
Arab States		54 734
Asia & Pacific		228 514
	Sub-total	1 706 132
Corporate costs		
Voluntary contributions administration charge ²⁾		154 712
Total costs 2011		1 860 844

Financial commitments for 2012		(in Euros)
Staff commitments ³⁾		239 858
Non staff commitments ⁴⁾		58 897
Total Financial commitments		298 755

1) Includes "overall operational expenditures" for a total amount of 31 618 € as well as line K3 (Knowledge for Statistics - Task Teams) for 195 €

2) VC Administration charge, see C(2009)158

3) Legally binding commitments related to staff contracts. In this case, it corresponds to the 2012 staff contracts extensions that were made during the last quarter of 2011.

4) Legally binding commitments related to contracted intellectual services and other goods & services.

Comparison expenditure 2010-2011

(This table has not been validated by the OECD financial services)

Expenditure in Euros ¹⁾	2010	2011
PARIS21 - CAN Programme costs		
Coordination	893 564	604 115
Advocacy	156 627	243 454
NSDS		
Africa	411 930	345 185
Latin America & Caribbean	219 631	230 131
Arab States	60 047	54 734
Asia & Pacific	397 230	228 514
Sub-total	2 139 030	1 706 132
Corporate costs		
Voluntary contributions administration charge ²⁾	45 599	154 712
Sub-total	45 599	154 712
TOTAL	2 184 629	1 860 844

1) Excluding financial commitments as at 31.12.2011

2) The voluntary contributions administration charge is an indirect cost applicable to all voluntary contributions accepted by the Organisation. It is deducted by the organisation at acceptance of the voluntary contribution.

PARIS21 CORE PROGRAMME
HISTORY OF VOLUNTARY CONTRIBUTIONS / GRANTS RECEIVED BY PARIS21
BY YEAR OF ACCEPTANCE BY THE OECD - ALL AMOUNTS IN EUROS

Country / Institution	1999-2007	2008	2009	2010	2011	Grand Total
Australia ¹⁾					672 354	672 354
Austria	200 000					200 000
Belgium ²⁾	1 000 000	200 000			200 000	1 400 000
Canada	966 370		254 300			1 220 670
EFTA	80 000					80 000
European Commission ³⁾	16 226	121 185	108 732		350 000	596 143
Finland ⁴⁾	200 000		100 000	50 000		350 000
France	1 424 000		45 000			1 469 000
Greece		200 000				200 000
Ireland ⁵⁾	762 499	100 000			50 000	912 499
Italy				200 000		200 000
Japan	68 602					68 602
Korea					36 000	36 000
Netherlands ⁶⁾	1 050 000				300 000	1 350 000
Norway ⁷⁾	579 262		198 879	247 538		1 025 679
Spain ⁸⁾		1 000 000				1 000 000
Sweden	660 519					660 519
Switzerland	597 696		99 445			697 140
United Kingdom ⁹⁾	3 904 596		2 221 746			6 126 342
World Bank	3 956 992	780 470	481 729		354 962	5 574 153
Other income	25 050					25 050

On-going multi-year grants

- 1) The VC accepted by the OECD in 2011 covers the period 2011-2013.
- 2) The VC accepted by the OECD in 2011 covers the period 2011-2014.
- 3) Two grants accepted by the OECD in 2011:
Eurostat - Support to NSDS process: 200 000 €. Contribution covering the period April 2011 - April 2013.
Eurostat - Regional programme: 150 000 €. Contribution covering the period December 2011 - December 2012.
- 4) The VC accepted by the OECD in 2010 covers the period 2011-2012.
Total offer = 100 000 € of which 50 000 € are subject to Parliamentary approval and therefore excluded.
- 5) The VC accepted by the OECD in 2011 covers the period 2011-2014.
- 6) The VC accepted by the OECD in 2011 covers the period 2011-2014.
Total offer = 882 580 € of which 582 580 € are planned and are subject to funding needs, and excluded.
- 7) The VC accepted by the OECD in 2010 covers the period 2010-2014.
Total offer = 618 842,49 € of which 371 304 € are subject to Parliamentary approval and therefore excluded.
- 8) The VC accepted by the OECD in 2008 covers the period 2008-2012.
- 9) The VC accepted by the OECD in 2009 covers the period mid-2009 to mid-2013.

PARIS21 CORE PROGRAMME - CAN
FUNDING GAP ANALYSIS 2012 - 2014

		2012	2013	2014
A	Budgeted expenditure ¹⁾	2 712 848	2 570 452	3 326 205
B	Income: VCs available at 01.01.2012 ²⁾	2 050 703	511 836	0
C = (A-B)	Initial funding gap	(662 145)	(2 058 616)	(3 326 205)
D	Potential funding ³⁾	940 901	835 181	552 601
D1	VCs accepted - subject to Parliamentary approval or funding needs			
	<i>Norway</i>	123 768	123 768	123 768
	<i>Finland</i>	50 000		
	<i>Netherlands</i>	300 000	282 580	
D2	Discussions in progress			
	<i>World Bank - DGF 2012 grant (USD 300,000)</i>	228 833		
	<i>Canada (CAD 50,000)</i>	38 300		
D3	Other possible contributions			
	<i>Belgium - grants for 2012-2014</i>	200 000	200 000	200 000
	<i>World Bank - DGF grants for 2013 (USD 300,000) and 2014 (USD 300,000)</i>		228 833	228 833
	<i>Korea</i> ⁴⁾			
E = (C+D)	Current funding (gap)/surplus	278 756	(1 223 435)	(2 773 604)
F	Estimated financial commitments for 2013 ⁵⁾	300 000		
G = (E-F)	Estimated end/year funding (gap)/surplus	(21 244)		

1) Budgeted expenditure for 2012 correspond to the programme of work and budget (CAN) including exceptional expenditure linked to the recruitment of the new PARIS21 Secretariat Manager

2) This includes committed funds for € 298,755 as at 01.01.2012 (see expenditure report)

3) All information as of 16 March 2012

4) Amount to be confirmed by the donor

5) This corresponds essentially to staff contracts extensions for 2013 that will have to be made during the last quarter of 2012, to ensure Programme continuity, based on based on committed funds as at 01.01.2012.

2. ADP-IHSN

Statement of Expenditure 2011

Partnership in Statistics for Development in the 21st Century (PARIS21)

- Knowledge for statistics, ADP / IHSN -

Expenditure from 1 January 2011 to 31 December 2011	(in Euros)
PARIS21 - ADP/IHSN Programme costs	
ADP	1 231 513
IHSN	369 118
Sub-total	1 600 631
Corporate costs	
Voluntary contributions administration charge ¹⁾	109 328
Total costs 2011	1 709 960

Financial commitments for 2012	(in Euros)
Staff commitments ²⁾	334 038
Non staff commitments ³⁾	416 932
TOTAL	750 970

1) VC Administration charge, see C(2009)158

2) Legally binding commitments related to staff contracts. In this case, it corresponds to the 2012 staff contracts extensions that were made during the last quarter of 2011.

3) Legally binding commitments related to contracted intellectual services and other goods & services

Comparison expenditure 2010-2011

(This table has not been validated by the OECD financial services)

Expenditure in Euros ¹⁾	2010	2011
PARIS21 - ADP/IHSN Programme costs		
ADP	1 388 741	1 231 513
IHSN	804 233	369 118
Sub-total	2 192 974	1 600 631
Corporate costs		
Voluntary contributions administration charge ²⁾	-	109 328
Sub-total	-	109 328
TOTAL	2 192 974	1 709 960

1) Excluding financial commitments as at 31.12.2011

2) The voluntary contributions administration charge is an indirect cost applicable to all voluntary contributions accepted by the Organisation. It is deducted by the organisation at acceptance of the voluntary contribution.

ADP/IHSN
HISTORY OF VOLUNTARY CONTRIBUTIONS / GRANTS RECEIVED BY PARIS21
BY YEAR OF ACCEPTANCE BY THE OECD - ALL AMOUNTS IN EUROS

Country / Institution	2006	2007	2008	2009	2010	2011	Grand Total
World Bank ¹⁾	2 235 916	3 443 722	2 446 261	2 202 188	0	2 129 774	12 457 861

On-going multi-year grants

1) The two grants accepted by the OECD in 2011 cover the period 2011-2012.

ADP/IHSN
FUNDING GAP ANALYSIS 2012 - 2014

	2012	2013	2014
A Budgeted expenditure	2 479 919	2 596 998	2 733 191
B Income: VCs available at 01.01.2012 ¹⁾	1 358 937	0	0
C = (A-B) Initial funding gap	(1 120 982)	(2 596 998)	(2 733 191)
D Potential funding ²⁾	2 288 330	1 525 550	1 144 160
D1 Discussions in progress			
<i>World Bank - DGF 2012 grants (USD 3,000,000)</i>	2 288 330		
D2 Other possible contributions			
<i>World Bank - DGF grants for 2013 (USD 2,000,000) and 2014 (USD 1,500,000)</i>		1 525 550	1 144 160
E = (C+D) Current funding (gap) / surplus	1 167 348	(1 071 448)	(1 589 031)
F Estimated financial commitments for 2013 ³⁾	750 000		
G = (E-F) Estimated end/year funding (gap)/surplus	417 348		

1) This includes committed funds for €750,970 as at 01.01.2012 (see expenditure report)

2) All information as of 16 March 2012

3) This corresponds to staff contracts extensions and external consultants contracts for 2013 that will have to be made during the last quarter of 2012, to ensure Programme continuity, based on committed funds as at 01.01.2012.