



C/37/12

ORIGINAL: French

DATE: October 17, 2003

INTERNATIONAL UNION FOR THE PROTECTION OF NEW VARIETIES OF PLANTS
GENEVA

COUNCIL

Thirty-Seventh Ordinary Session
Geneva, October 23, 2003

INTERIM FINANCIAL STATEMENT FOR 2002;
ARREARS IN CONTRIBUTIONS AS OF OCTOBER 17, 2003

Memorandum by the Secretary-General

I. Interim financial statement for 2002

1. The following table gives the actual amounts of income and expenditure as of December 31, 2002, as compared to the 2002-2003 budget for UPOV, and shows the actual amounts for the year 2002 as a percentage of the budget amounts for the 2002-2003 biennium. It is to be noted that the said amounts are provisional, and have not been audited.

	<u>Actual for 2002</u> (thousands of Swiss francs)	<u>Revised Budget for 2002-2003*</u> (thousands of Swiss francs)	<u>Percentage</u>
Income			
Contributions	2,972	6,061	49.0%
Publications	31	100	31.0%
Interest Income	58	200	29.0%
Other Income	<u>23</u>	<u>50</u>	<u>46.0%</u>
Total Income:	3,084	6,411	48.1%
 Expenditure			
Staff Expenses	2,191	4,618	47.4%
Official Travel and Fellowships			
Staff Missions	187	380	49.2%
Participation of Govt. Officials & Lecturers	51	100	51.0%
Fellowships	0	20	0.0%
Contractual Services			
Conference Services	65	210	31.0%
Consultants and Experts	133	120	110.8%
Publishing	29	50	58.0%
Other Contractual Services	42	120	35.0%
Operating and Other Expenses			
Premises and Maintenance	96	250	38.4%
Communications and Other Expenses	813	1,600	50.8%
Equipment and Supplies			
Furniture and Equipment	0	50	0.0%
Supplies and Materials	<u>14</u>	<u>20</u>	<u>70.0%</u>
Total Expenditure:	3,621	7,538	48.0%
Excess of Income over Expenditure:	(537)	(1,127)	

* Please refer to document C/37/4 as far as the revised budget is concerned.

2. The following table gives the amounts of expenditure by Sub-programs as of December 31, 2002, as compared to the 2002-2003 budget for UPOV, and shows the actual amounts for the year 2002 as a percentage of the budget amounts for the 2002-2003 biennium. As before, the said amounts are provisional, and have not been audited.

Program Presentation	Actual for 2002 (thousands of Swiss francs)	Revised Budget for 2002-2003 (thousands of Swiss francs)	Percentage
UV.1 General policy for protection of plant varieties	177	411	43.1%
UV.2 Improvement of the services provided to Contracting Parties / Introduction of an effective system of protection for plant varieties	1,995	3,836	52.0%
UV.3 Extension of the field of application for the protection of plant varieties	789	1,775	44.5%
UV.4 External affairs	660	1,516	43.5%
TOTAL	3,621	7,538	48.0%

II. Status of the Payment of Contributions and Working Capital Fund Participations as of October 17, 2003

3. The following table shows the arrears in contributions and in Working Capital Fund participations on October 17, 2003.

<u>State</u>	<u>No Arrears/ Year(s) of Arrears</u>	<u>Amount of Arrears (Swiss francs)</u>	<u>Percentage of Total Arrears</u>
Argentina	Contribution 2003	26,820	9.79%
Australia	No arrears		
Austria	No arrears		
Belgium	Contribution 2003	80,462	29.36%
Bolivia	No arrears		
Brazil	Contribution 2002	13,410	
	Contribution 2003	<u>13,410</u>	
		26,820	9.79%
Bulgaria	No arrears		
Canada	No arrears		
Chile	No arrears		
China	No arrears		
Colombia	No arrears		
Croatia	No arrears		
Czech Republic	No arrears		
Denmark	No arrears		
Ecuador	No arrears		
Estonia	No arrears		
Finland	No arrears		
France	No arrears		
Germany	No arrears		

<u>State</u>	<u>No Arrears/ Year(s) of Arrears</u>	<u>Amount of Arrears (Swiss francs)</u>	<u>Percentage of Total Arrears</u>
Hungary	No arrears		
Ireland	No arrears		
Israel	No arrears		
Italy	No arrears		
Japan	No arrears		
Kenya	No arrears		
Kyrgyzstan	No arrears		
Latvia	No arrears		
Mexico	No arrears		
Netherlands	No arrears		
New Zealand	No arrears		
Nicaragua	Contribution 2003 (balance)	5,588	2.04%
Norway	No arrears		
Panama	Contribution 2003 (balance)	311	0.11%
Paraguay	No arrears		
Poland	No arrears		
Portugal	No arrears		
Republic of Korea	Working Capital Fund	6,250	
	Contribution 2003	<u>40,231</u>	
		46,481	16.96%
Republic of Moldova	No arrears		
Romania	No arrears		
Russian Federation	Contribution 2002	26,820	
	Contribution 2003	<u>26,820</u>	
		53,640	19.58%
Slovakia	No arrears		
Slovenia	Contribution 2003	10,728	3.92%
South Africa	No arrears		
Spain	No arrears		
Sweden	No arrears		
Switzerland	No arrears		
Trinidad and Tobago	No arrears		
Ukraine	Contribution 2003 (balance)	23,168	8.45%
United Kingdom	No arrears		
United States of America	No arrears		
Uruguay	No arrears		
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	Total	274,018	100.00%

4. Any payment that is received between October 17 and October 23, 2003, will be reported to the Council when it examines the present document.
5. The list of States with loss of voting right as of October 23, 2003, will be communicated on request.
6. *The Council of UPOV is invited to note the interim financial statement for 2002, and to note the status of the payment of contributions and of Working Capital Fund participation as of October 17, 2003.*

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