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INTERNATIONAL UNION FOR THE PROTECTION OF NEW VARIETIES OF PLANTS
GENEVA

COUNCIL

Thirty-Ninth Ordinary Session
Geneva, October 27, 2005

INTERIM FINANCIAL STATEMENT FOR 2004;
ARREARS IN CONTRIBUTIONS AS OF OCTOBER 21, 2005

Memorandum prepared by the Secretary-General

I. Interim Financial Statement for 2004

1. The following Table gives the actual amounts of income and expenditure as of December 31, 2004, as compared to the 2004-2005 budget for UPOV, and shows the actual amounts for the year 2004 as a percentage of the budgeted amounts for the 2004-2005 biennium. It is to be noted that the said amounts are provisional, and have not yet been audited.

	Actual for 2004	Revised Budget for 2004-2005	Percentage
	(Thousands of Swiss francs)	(Thousands of Swiss francs)	
Income			
Contributions	2,904	5,871	49.5%
Publications	34	68	50.0%
Interest Income	31	23	134.8%
Other Income	22	54	40.7%
Total Income:	2,991	6,016	49.7%
Expenditure			
Staff Expenses	2,091	4,112	50.9%
Official Travel and Fellowships			
Staff Missions	71	300	23.7%
Participation of Govt. Officials & Lecturers	0	40	0.0%
Fellowships	0	0	
Contractual Services			
Conference Services	49	80	61.3%
Consultants and Experts	0	0	
Publishing	37	61	60.7%
Other Contractual Services	40	60	66.7%
Operating and Other Expenses			
Premises and Maintenance	93	180	51.7%
Communications and Other Expenses	604	1,200	50.3%
Equipment and Supplies			
Furniture and Equipment	4	5	80.0%
Supplies and Materials	7	10	70.0%
Total Expenditure:	2,996	6,048	49.5%
Excess of Expenditure over Income	(5)	(32)	

2. The following Table gives the amounts of expenditure by sub-program as of December 31, 2004, as compared to the 2004-2005 budget for UPOV, and shows the actual amounts for the year 2004 as a percentage of the budgeted amounts for the 2004-2005 biennium. Again, the said amounts are provisional, and have not yet been audited.

	Actual for 2004	Budget for 2004-2005	Percentage
	(Thousands of Swiss francs)	(Thousands of Swiss francs)	
UV.1			
Overall Policy on Plant Variety Protection	383	762	50.3%
UV.2			
Improved Services to Members of the Union / Ensuring an Effective System of Plant Variety Protection	1,782	3,512	50.7%
UV.3			
Extending the Coverage of Protection of New Varieties of Plants	547	1,208	45.3%
UV.4			
External Relations	284	566	50.2%
Total	2,996	6,048	49.5%

II. Status of the Payment of Contributions and Working Capital Funds Participation as of October 21, 2005

3. The following Table shows the arrears in contributions and in Working Capital Fund participation as of October 21, 2005.

State	No Arrears/ Year(s) of Arrears	Amount of Arrears (Swiss francs)	Percentage of Total Arrears
Argentina	No arrears		
Australia	No arrears		
Austria	Contribution 2005	80,462	26.02%
Azerbaijan	Working Capital Fund	1,667	
	Contribution 2005	<u>10,728</u>	12,395 4.01%
Belarus	No arrears		
Belgium	No arrears		
Bolivia	No arrears		
Brazil	Contribution 2003 (balance)	5,410	
	Contribution 2004	13,410	
	Contribution 2005	<u>13,410</u>	32,230 10.42%
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		
Hungary	No arrears		
Ireland	No arrears		
Israel	No arrears		
Italy	Contribution 2005	107,282	34.69%
Japan	No arrears		
Jordan	Working Capital Fund	1,667	
	Contribution 2005	<u>10,728</u>	12,395 4.01%
Kenya	No arrears		
Kyrgyzstan	No arrears		
Latvia	No arrears		
Lithuania	No arrears		
Mexico	No arrears		
Netherlands	No arrears		
New Zealand	No arrears		
Nicaragua	Contribution 2005 (balance)	10,487	3.39%
Norway	No arrears		
Panama	No arrears		
Paraguay	Contribution 2005 (balance)	385	0.12%
Poland	No arrears		

State	No Arrears/ Year(s) of Arrears	Amount of Arrears (Swiss francs)	Percentage of Total Arrears
Portugal	Contribution 2004	26,820	
	Contribution 2005	<u>26,820</u>	53,640
			17.34%
Republic of Korea	No arrears		
Republic of Moldova	No arrears		
Romania	No arrears		
Russian Federation	No arrears		
Singapore	No arrears		
Slovakia	No arrears		
Slovenia	No arrears		
South Africa	No arrears		
Spain	No arrears		
Sweden	No arrears		
Switzerland	No arrears		
Trinidad and Tobago	No arrears		
Tunisia	No arrears		
Ukraine	No arrears		
United Kingdom	No arrears		
United States of America	No arrears		
Uruguay	No arrears		
Uzbekistan	No arrears		
Total		309,276	100.00%

4. Any payment that is received between October 21 and October 27, 2005, will be reported to the Council when it examines the present document.

5. The list of States with loss of voting rights as of October 27, 2005, will be communicated on request.

6. The UPOV Council is invited to take note of the Interim Financial Statement for 2004, and to note the status of payment of contributions and the Working Capital Fund participation as of October 21, 2005.

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