



C/43/11

ORIGINAL: English

DATE: October 1, 2009

INTERNATIONAL UNION FOR THE PROTECTION OF NEW VARIETIES OF PLANTS
GENEVA

COUNCIL

Forty-Third Ordinary Session
Geneva, October 22, 2009

INTERIM FINANCIAL STATEMENT FOR 2008;
ARREARS IN CONTRIBUTIONS AS AT SEPTEMBER 30, 2009

prepared by the Office of the Union

I. Interim financial statement for 2008

1. The following table gives the actual amounts of income and expenditure as of December 31, 2008 (that is, for half of the 2008-2009 financial period), as compared to the 2008-2009 budget for UPOV, and shows the actual amounts for the year 2008 as a percentage of the budgeted amounts for the 2008-2009 biennium. The said amounts are provisional and have not been audited. It is to be noted that the document giving the financial situation as of December 31, 2009, will be presented to the Council at its ordinary session in October 2010. That document will include the audited accounts for the 2008-2009 financial period, the balance sheet as of December 31, 2009, the Auditor's Report on the accounts for the said period as well as explanations concerning the main variations between the budget and the accounts.

	Actual for 2008 (Thousands of Swiss francs)	Budget for 2008-2009 (Thousands of Swiss francs)	Percentage
Income			
Contributions	3,256	6,534	49.8%
Publications	25	70	35.9%
Interest Income	74	70	105.9%
Other Income	48	80	60.2%
Total Income	3,403	6,754	50.4%
Expenditure			
Staff Expenses	2,098	4,607	45.5%
Official Travel and Fellowships			
Staff Missions	175	300	58.2%
Third Party Travel	35	70	50.1%
Fellowships	0	0	
Contractual Services			
Conference Services	73	120	60.7%
Consultants and Experts	3	151	1.7%
Publishing	21	61	35.1%
Other Contractual Services	1	30	3.8%
Operating and Other Expenses			
Premises and Maintenance	0	0	
Communications and Other Expenses	622	1,236	50.3%
Equipment and Supplies			
Furniture and Equipment	0	15	0.0%
Supplies and Materials	6	15	42.2%
Total Expenditure	3,034	6,605	45.9%
Excess of Income over Expenditure	369	149	

2. The following table gives the amounts of expenditure by Sub-program as of December 31, 2008, as compared to the 2008-2009 budget for UPOV, and shows the actual amounts for the year 2008 as a percentage of the budget amounts for 2008-2009 biennium. As before, the said amounts are provisional and have not been audited.

Program Presentation	Actual for 2008 (Thousands of Swiss francs)	Budget for 2008-2009 (Thousands of Swiss francs)	Percentage
UV.1 Overall Policy on Plant Variety Protection	381	821	46.5%
UV.2 Improved Services to Members of the Union/ Ensuring an Effective System of Plant Variety Protection	1,772	3,802	46.6%
UV.3 Extending the Coverage of Protection of New Varieties of Plants	573	1,390	41.2%
UV.4 External Relations	308	592	52.0%
Total	3,034	6,605	45.9%

II. Status of the Payment of Contributions and Working Capital Fund Participations as at September 30, 2009

3. The following table shows the arrears in contributions as at September 30, 2009. There were no arrears in respect of the Working Capital Fund participations as at that date.

Member	No Arrears/ Year(s) of Arrears	Amount of Arrears (Swiss francs)	Percentage of Total Arrears	
Albania	No arrears			
Argentina	No arrears			
Australia	No arrears			
Austria	No arrears			
Azerbaijan	Contribution 2009 (balance)	145	0.1%	
Belarus	No arrears			
Belgium	No arrears			
Bolivia (Plurinational State of)	Contribution 2008 (balance) Contribution 2009	1,264 10,728	11,992	6.4%
Brazil	Contribution 2009 (balance)		1,456	0.8%
Bulgaria	No arrears			
Canada	No arrears			
Chile	Contribution 2009 (balance)		730	0.4%
China	No arrears			
Colombia	No arrears			
Croatia	No arrears			
Czech Republic	No arrears			
Denmark	No arrears			
Dominican Republic	Contribution 2009 (balance)		9,419	5.1%
Ecuador	No arrears			
Estonia	No arrears			
European Community	No arrears			
Finland	No arrears			
France	No arrears			
Germany	No arrears			
Georgia	No arrears			
Hungary	No arrears			
Iceland	Contribution 2009		10,728	5.7%
Ireland	No arrears			
Israel	Contribution 2009		26,820	14.4%
Italy	No arrears			
Japan	No arrears			
Jordan	Contribution 2009		10,728	5.7%
Kenya	No arrears			
Kyrgyzstan	No arrears			

Member	No Arrears/ Year(s) of Arrears	Amount of Arrears (Swiss francs)		Percentage of Total Arrears
Latvia	No arrears			
Lithuania	No arrears			
Mexico	Contribution 2008 (balance)	3,164		
	Contribution 2009	40,231	43,395	23.3%
Morocco	Contribution 2009		10,728	5.7%
Netherlands	No arrears			
New Zealand	No arrears			
Nicaragua	Contribution 2005 (balance)	3,052		
	Contribution 2006	10,728		
	Contribution 2007	10,728		
	Contribution 2008	10,728		
	Contribution 2009	<u>10,728</u>	45,964	24.6%
Norway	No arrears			
Panama	Contribution 2009 (balance)		196	0.1%
Paraguay	No arrears			
Poland	No arrears			
Portugal	No arrears			
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			
Turkey	No arrears			
Ukraine	Contribution 2009 (balance)		2,728	1.5%
United Kingdom	No arrears			
United States of America	No arrears			
Uruguay	No arrears			
Uzbekistan	No arrears			
Viet Nam	Contribution 2008 (balance)	775		
	Contribution 2009	10,728	11,503	6.2%
Total			186,532	100.0%

4. Any payment that is received between September 30 and October 22, 2009, will be reported to the Council when it examines the present document.

5. The list of members of the Union with loss of voting rights as at October 22, 2009, will be communicated on request.

6. The Council is invited to take note of the interim financial statement for 2008 and to note the status of payment of contributions and the Working Capital Fund participations as at September 30, 2009.

[End of document]