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**UPOV**

INTERNATIONALER VERBAND  
 ZUM SCHUTZ VON  
 PFLANZENZÜCHTUNGEN

UNION INTERNATIONALE  
 POUR LA PROTECTION  
 DES OBTENTIONS VÉGÉTALES

INTERNATIONAL UNION  
 FOR THE PROTECTION OF  
 NEW PLANT VARIETIES

COUNCIL

Fifth Session

Geneva, October 13-15, 1971

WORKING CAPITAL FUND

Prepared by the Secretary General

1. Experience shows that the average delay in paying yearly contributions is four months (i.e., May 1 instead of January 1). It is proposed to amend the Financial Regulations to provide that the due date for contributions is May 1 of the budgetary year.

2. Assuming this delay and that the yearly budget in the next years will be between 500,000 and 700,000 Francs, it is proposed that the Working Capital Fund should amount to 216,666 Francs constituted as follows:

	<u>Already paid</u>		<u>Yet to be paid</u>	
	<u>(Units)</u>	<u>Francs</u>	<u>(Units)</u>	<u>Francs</u>
Denmark	(1)	10,833	(+½)	5,417
France	(-)	-	(+5)	54,166
Germany				
(Fed. Rep.)	(5)	54,167	(-)	-
Netherlands	(1)	10,833	(+1)	10,833
Sweden	-	-	(+1½)	16,250
United Kingdom	(5)	54,167	(-)	-
	(12)	130,000	(8)	86,666
Total:		216,666		=====

3. Thus, those countries which have already paid their share and whose number of units has not changed would not have to pay anything, and, those countries which have already paid but whose number of units changed in the meantime would have to complete their original payments by amounts proportionate to the said change in units, provided, in both cases, that the decision of covering part of the 1971 budget expenses through drawing 30,000 Francs on the Working Capital Fund would be replaced by a decision to cover such amount through drawing on the Reserve Fund (which at the end of 1970 stood at 118,000 Francs approximately).

4. The countries which so far have paid nothing would contribute to the Working Capital Fund in exactly the same proportion as those countries which have set up the Fund.

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