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INTERNATIONAL UNION FOR THE PROTECTION OF NEW VARIETIES OF PLANTS
GENEVA

COUNCIL

Thirty-Fifth Ordinary Session
Geneva, October 25, 2001

INTERIM FINANCIAL STATEMENT FOR 2000;
ARREARS IN CONTRIBUTIONS AS OF OCTOBER 19, 2001

I. Interim Financial Statement for 2000

1. The following table gives the actual amounts of income and expenditure as of December 31, 2000, as compared to the 2000-2001 revised budget for UPOV, and shows the actual amounts for the year 2000 as a percentage of the revised budget amounts for the 2000-2001 biennium. It is to be noted that the said amounts are provisional, and have not been audited.

	<u>Actual for 2000</u> (thousands of Swiss francs)	<u>Revised Budget for 2000-2001</u> (thousands of Swiss francs)	<u>Percentage</u>
Income			
Contributions	2,918	5,858	49.8%
Publications	32	70	45.7%
Interest Income	104	220	47.3%
Other Income	<u>21</u>	<u>40</u>	52.5%
Total Income:	3,075	6,188	49.7%
Expenditure			
Staff Expenses	1,284	2,936	43.7%
Official Travel and Fellowships			
Staff Missions	169	350	48.3%
Participation of Govt. Officials & Lecturers	10	80	12.5%
Fellowships	0	20	0.0%
Contractual Services			
Conference Services	73	200	36.5%
Consultants and Experts	206	290	71.0%
Publishing	52	50	104.0%
Other Contractual Services	130	220	59.1%
Operating and Other Expenses			
Premises and Maintenance	87	175	49.7%
Communications and Other Expenses	860	1,600	53.8%
Equipment and Supplies			
Furniture and Equipment	15	50	30.0%
Supplies and Materials	<u>7</u>	<u>16</u>	43.8%
Total Expenditure:	2,893	5,987	48.3%
Excess of Income over Expenditure:	182	201	

2. The following table gives the amounts of expenditure by Sub-programs as of December 31, 2000, as compared to the 2000-2001 revised budget for UPOV, and shows the actual amounts for the year 2000 as a percentage of the revised budget amounts for the 2000-2001 biennium. As before, the said amounts are provisional, and have not been audited.

	Actual for 2000 (thousands of Swiss francs)	Revised Budget for 2000-2001 (thousands of Swiss francs)	Percentage
UV01 Governing Bodies of UPOV – Council and the Consultative Committee	122	233	52.4%
UV02 Progressive Development of International Law and Administrative Practices Relating to the Protection of Plant Varieties	113	377	30.0%
UV03 External and International Communication and Public Affairs	506	1,076	47.0%
UV04 Cooperation with governments of member States and non-member States, with Intergovernmental Organizations (IGOs), particularly WIPO, and with Non-Governmental Organizations (NGOs), in relation to issues which impact upon UPOV	335	647	51.8%
UV05 Technical Assistance	399	1,168	34.2%
UV06 External and International Communications and Public Affairs	375	640	58.6%
UV07 Administrative Support Services	1,043	1,846	56.5%
TOTAL	2,893	5,987	48.3%

II. Status of the Payment of Contributions and Working Capital Fund Participations as of October 19, 2001

3. The following table shows the arrears in contributions and in Working Capital Fund participations on October 19, 2001.

<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	No arrears		
Australia	No arrears		
Austria	No arrears		
Belgium	No arrears		
Bolivia	No arrears		
Brazil	Contribution 2001	13,410	4.73%
Bulgaria	No arrears		
Canada	No arrears		
Chile	No arrears		
China	No arrears		
Colombia	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	No arrears		
Japan	No arrears		
Kenya	No arrears		
Kyrgyzstan	No arrears		
Mexico	Contribution 2001 (balance)	36,894	13.03%
Netherlands	No arrears		
New Zealand	No arrears		
Norway	No arrears		
Panama	No arrears		
Paraguay	No arrears		
Poland	No arrears		
Portugal	No arrears		
Republic of Moldova	Contribution 2001	10,728	3.79%
Russian Federation	Working Capital Fund	4,167	
	Contribution 1999	26,820	
	Contribution 2000	26,820	
	Contribution 2001	<u>26,820</u>	
		84,627	29.88%

<u>State</u>	<u>No Arrears/ Year(s) of Arrears</u>	<u>Amount of Arrears (Swiss francs)</u>	<u>Percentage of Total Arrears</u>
Slovakia	No arrears		
Slovenia	No arrears		
South Africa	No arrears		
Spain	No arrears		
Sweden	No arrears		
Switzerland	No arrears		
Trinidad and Tobago	No arrears		
Ukraine	Contribution 1997 (balance)	19,540	
	Contribution 1998	26,820	
	Contribution 1999	26,820	
	Contribution 2000	26,820	
	Contribution 2001	<u>26,820</u>	
		126,820	44.78%
United Kingdom	No arrears		
United States of America	No arrears		
Uruguay	Contribution 2001	<u>10,728</u>	3.79%
	Total	283,207	100.00%

4. Any payment that is received between October 19 and October 25, 2001, 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 25, 2001, will be communicated on request.

6. *The Council of UPOV is invited to note the interim financial statement for 2000, and to note the status of the payment of contributions and of Working Capital Fund participation as of October 19, 2001.*

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