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**INTERNATIONAL UNION FOR THE PROTECTION OF NEW VARIETIES OF PLANTS**  
GENEVA

**COUNCIL**

**Forty-First Ordinary Session**  
**Geneva, October 25, 2007**

INTERIM FINANCIAL STATEMENT FOR 2006;  
ARREARS IN CONTRIBUTIONS AS OF SEPTEMBER 30, 2007

*prepared by the Office of the Union*

I. Interim financial statement for 2006

1. The following table gives the actual amounts of income and expenditure as of December 31, 2006 (that is, for half of the 2006-2007 financial period), as compared to the 2006-2007 budget for UPOV, and shows the actual amounts for the year 2006 as a percentage of the budgeted amounts for the 2006-2007 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, 2007, will be presented to the Council at its ordinary session in October 2008. That document will include the audited accounts for the 2006-2007 financial period, the balance sheet as of December 31, 2007, 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.

	<b>Actual for 2006</b> (Thousands of Swiss francs)	<b>Budget for 2006-2007</b> (Thousands of Swiss francs)	<b>Percentage</b>
<b>Income</b>			
Contributions	3,226	6,517	49.5%
Publications	35	70	50.0%
Interest Income	41	40	103.1%
Other Income	53	74	71.6%
<b>Total Income</b>	<b>3,355</b>	<b>6,701</b>	<b>50.1%</b>
<b>Expenditure</b>			
Staff Expenses	2,012	4,358	46.2%
Official Travel and Fellowships			
Staff Missions	148	270	54.6%
Third Party Travel	7	70	10.6%
Fellowships	0	0	
Contractual Services			
Conference Services	56	80	70.5%
Consultants and Experts	2	151	1.2%
Publishing	5	61	7.8%
Other Contractual Services	0	130	
Operating and Other Expenses			
Premises and Maintenance	93	200	46.7%
Communications and Other Expenses	603	1,200	50.2%
Equipment and Supplies			
Furniture and Equipment	0	15	1.2%
Supplies and Materials	3	15	20.2%
<b>Total Expenditure</b>	<b>2,929</b>	<b>6,550</b>	<b>44.7%</b>
<b>Excess of Income over Expenditure</b>	<b>426</b>	<b>151</b>	

2. The following table gives the amounts of expenditure by Sub-program as of December 31, 2006, as compared to the 2006-2007 budget for UPOV, and shows the actual amounts for the year 2006 as a percentage of the budget amounts for 2006-2007 biennium. As before, the said amounts are provisional and have not been audited.

<b>Program Presentation</b>	<b>Actual for 2006</b> (Thousands of Swiss francs)	<b>Budget for 2006-2007</b> (Thousands of Swiss francs)	<b>Percentage</b>
UV.1 Overall Policy on Plant Variety Protection	364	797	45.7%
UV.2 Improved Services to Members of the Union/ Ensuring an Effective System of Plant Variety Protection	1,710	3,830	44.6%
UV.3 Extending the Coverage of Protection of New Varieties of Plants	562	1,351	41.6%
UV.4 External Relations	293	572	51.2%
<b>Total</b>	<b>2,929</b>	<b>6,550</b>	<b>44.7%</b>

II. Status of the Payment of Contributions and Working Capital Fund Participations as of September 30, 2007

3. The following table shows the arrears in contributions and in Working Capital Fund participations on September 30, 2007.

<b>Member</b>	<b>No Arrears/ Year(s) of Arrears</b>	<b>Amount of Arrears (Swiss francs)</b>	<b>Percentage of Total Arrears</b>
Albania	No arrears		
Argentina	No arrears		
Australia	No arrears		
Austria	No arrears		
Azerbaijan	Working Capital Fund	1,667	
	Contribution 2005	10,728	
	Contribution 2006	10,728	
	Contribution 2007	<u>10,728</u>	<b>33,851</b> 13.8%
Belarus	No arrears		
Belgium	No arrears		
Bolivia	Contribution 2007 (balance)		<b>445</b> 0.2%
Brazil	No arrears		
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		
European Community	No arrears		
Finland	No arrears		
France	No arrears		
Germany	No arrears		
Hungary	No arrears		
Iceland	No arrears		
Ireland	No arrears		
Israel	No arrears		
Italy	Contribution 2007		<b>107,282</b> 43.6%
Japan	No arrears		
Jordan	Contribution 2006 (balance)	1,667	
	Contribution 2007	<u>10,728</u>	<b>12,395</b> 5.0%
Kenya	No arrears		

<b>Member</b>	<b>No Arrears/ Year(s) of Arrears</b>	<b>Amount of Arrears</b> (Swiss francs)		<b>Percentage of Total Arrears</b>
Kyrgyzstan	No arrears			
Latvia	No arrears			
Lithuania	No arrears			
Mexico	No arrears			
Moldova	No arrears			
Morocco	Working Capital Fund	1,667		
	Contribution 2007	<u>10,728</u>	<b>12,395</b>	5.0%
Netherlands	No arrears			
New Zealand	No arrears			
Nicaragua	Contribution 2005 (balance)	3,052		
	Contribution 2006	10,728		
	Contribution 2007	<u>10,728</u>	<b>24,508</b>	10.0%
Norway	No arrears			
Panama	Contribution 2007 (balance)		<b>1,062</b>	0.4%
Paraguay	Contribution 2007 (balance)		<b>342</b>	0.1%
Poland	No arrears			
Portugal	Contribution 2006	26,820		
	Contribution 2007	<u>26,820</u>	<b>53,640</b>	21.8%
Republic of Korea	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			
Viet Nam	Contribution 2007 (balance)		<b>145</b>	0.1%
<b>Total</b>			<b>246,065</b>	<b>100.0%</b>

4. Any payment that is received between September 30 and October 25, 2007, will be reported to the Council when it examines the present document.

5. The list of Members with loss of voting rights as of October 25, 2007, will be communicated on request.

*6. The UPOV Council is invited to take note of the interim financial statement for 2006 and to note the status of payment of contributions and the Working Capital Fund participations as of September 30, 2007.*

[End of document]