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INTERNATIONAL UNION FOR THE PROTECTION OF NEW VARIETIES OF PLANTS
GENEVA

COUNCIL

Forty-Fifth Ordinary Session
Geneva, October 20, 2011

INTERIM FINANCIAL STATEMENT FOR 2010

Document prepared by the Office of the Union

1. The following table gives the actual amounts of income and expenditure as of December 31, 2010 (that is, for half of the 2010-2011 financial period), as compared to the 2010-2011 budget for UPOV, and shows the actual amounts for the year 2010 as a percentage of the budgeted amounts for the 2010-2011 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, 2011, will be presented to the Council at its ordinary session in October 2012. That document will include the audited accounts for the 2010-2011 financial period, the balance sheet as of December 31, 2011, 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 2010 (Thousands of Swiss francs)	Budget for 2010-2011 (Thousands of Swiss francs)	Percentage
Income			
Contributions	3,261	6,512	50.1%
Publications	24	70	34.5%
Interest Income	45	100	44.8%
Other Income	81	100	80.8%
Total Income	3,411	6,782	50.3%
Expenditure			
Staff Expenses	2,218	4,890	45.4%
Official Travel and Fellowships			
Staff Missions	187	300	62.2%
Third Party Travel	93	70	133.6%
Fellowships	0	0	0.0%
Contractual Services			
Conference Services	113	140	80.7%
Experts	2	66	3.1%
Publishing	32	70	45.2%
Other Contractual Services	0	0	0.0%
Operating Expenses	621	1,236	50.3%
Equipment and Supplies			
Furniture and Equipment	0	0	0.0%
Supplies and Materials	2	10	16.7%
Total Expenditure	3,268	6,782	48.2%
Excess of Income over Expenditure	143	0	

2. The following table gives the amounts of expenditure by Sub-program as of December 31, 2010, as compared to the 2010-2011 budget for UPOV, and shows the actual amounts for the year 2010 as a percentage of the budget amounts for 2010-2011 biennium. As before, the said amounts are provisional and have not been audited.

Program Presentation	Actual for 2010 (Thousands of Swiss francs)	Budget for 2010-2011 (Thousands of Swiss francs)	Percentage
UV.1 Overall Policy on Plant Variety Protection	405	873	46.4%
UV.2 Improved Services to Members of the Union/ Ensuring an Effective System of Plant Variety Protection	1,823	3,796	48.0%
UV.3 Extending the Coverage of Protection of New Varieties of Plants	683	1,436	47.5%
UV.4 External Relations	357	677	52.7%
Total	3,268	6,782	48.2%

3. *The Council is invited to note the interim financial statement for 2010.*

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