



Disclaimer: unless otherwise agreed by the Council of UPOV, only documents that have been adopted by the Council of UPOV and that have not been superseded can represent UPOV policies or guidance.

This document has been scanned from a paper copy and may have some discrepancies from the original document.

Avertissement: sauf si le Conseil de l'UPOV en décide autrement, seuls les documents adoptés par le Conseil de l'UPOV n'ayant pas été remplacés peuvent représenter les principes ou les orientations de l'UPOV.

Ce document a été numérisé à partir d'une copie papier et peut contenir des différences avec le document original.

Allgemeiner Haftungsausschluß: Sofern nicht anders vom Rat der UPOV vereinbart, geben nur Dokumente, die vom Rat der UPOV angenommen und nicht ersetzt wurden, Grundsätze oder eine Anleitung der UPOV wieder.

Dieses Dokument wurde von einer Papierkopie gescannt und könnte Abweichungen vom Originaldokument aufweisen.

Descargo de responsabilidad: salvo que el Consejo de la UPOV decida de otro modo, solo se considerarán documentos de políticas u orientaciones de la UPOV los que hayan sido aprobados por el Consejo de la UPOV y no hayan sido reemplazados.

Este documento ha sido escaneado a partir de una copia en papel y puede que existan divergencias en relación con el documento original.



UPOV/C/V/3

Original: English

Date: September 20, 1971

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 14 and 15, 1971

1970 FINANCIAL REPORT OF THE
SECRETARY GENERAL TO THE COUNCIL
(Second year)

1. The present report should be read in connection with document UPOV/C/V/4 containing the Auditors' report for the financial year 1970 and UPOV/C/V/2 containing the Annual Report of the Secretary General. It is being submitted in accordance with Article 23(2) of the UPOV Convention.

2. Results of the Year

Receipts in 1970 exceeded expenditure as follows:

Receipts	316,623.30 francs
Expenditure	<u>215,909.70 francs</u>
Surplus of Receipts	<u>100,713.60 francs</u>

This surplus has been credited to the Reserve Fund in accordance with Article 5(a) of the UPOV Financial Regulations.

3. Receipts:

	<u>1970</u> <u>Swiss francs</u>	<u>1969</u> <u>Swiss francs</u>
Mandatory contributions	310,000.00	168,000.00
Interest	6,456.30	-
Miscellaneous receipts	167.00	-
	<u>316,623.30</u>	<u>168,000.00</u>

There were no contributions unpaid as of the end of the year. Interest rates obtained from the Swiss Bank Corporation during the year were $\frac{1}{2}\%$ on the current account and $5\frac{1}{2}\%$ on the fixed term account.

4. Expenditure:

	1970 <u>Swiss francs</u>	1969 <u>Swiss francs</u>
Personnel	75,786.45	2,902.80
Missions	2,379.50	-
Conferences	9,231.90	6,474.95
Translators	3,850.55	-
Printing	1,892.05	562.00
Rent	4,955.00	-
Supplies	7,053.30	-
Bank Charges	35.95	-
Common expenses	<u>110,725.00</u>	<u>10,000.00</u>
Total :	<u>215,909.70</u>	<u>19,939.75</u>

The expenditure in 1970 relates to UPOV's first full year's operation and cannot therefore be meaningfully compared with the figures for 1969.

5. Working Capital Fund

In accordance with Article 8 of the UPOV Financial Regulations the share of each member State in the Working Capital Fund has been established and shown in the balance sheet (Table UPOV/1).

6. Basis of Contributions

For the purposes of determining the amount of their annual contribution, the member States of the Union in accordance with Article 26(2) of the Convention, are divided into three classes as follows:

First class : 5 units
Second class : 3 units
Third class : 1 unit

Each member State contributes in proportion to the number of units of the class to which it belongs. For each budgetary period, the value of the unit of contribution is obtained by dividing the total expenditure to be met from the contribution of the member States by the total number of units.

Germany (Federal Republic) and the United Kingdom chose to be placed in the first class and Denmark and the Netherlands chose to be placed in the third class.

The calculation of contributions is shown in table UPOV/2 of the present document.

7. The Council is invited to examine and approve the accounts for the year 1970 in accordance with Article 21(e) of the Convention.

/Two tables follow/

Balance Sheet as of December 31, 1970ASSETS

Bank

Current Account	34,308.80	
Fixed-Term Account	<u>213,791.00</u>	248,099.80

Transitional Account		<u>7,936.85</u>
----------------------	--	-----------------

		256,036.65
		=====

LIABILITIES

Creditors		7,262.80
-----------	--	----------

Reserve Fund

credit brought forward		
January 1, 1970	18,060.25	
surplus of receipts		
1970	<u>100,713.60</u>	118,773.85

Working Capital Fund

Denmark	10,833.00	
Germany (Fed. Rep.)	54,167.00	
Netherlands	10,833.00	
United Kingdom	<u>54,167.00</u>	<u>130,000.00</u>

		256,036.65
		=====

CONTRIBUTIONS

Class	Units per Class	Number of States belonging to each Class (1)	Product of the two numbers (Total units)
I	5	2	10
II	3	-	-
III	1	2	2
			Total 12

CONTRIBUTIONS

(Article 26 of the Convention of Paris
for the Protection of New Varieties of Plants)

Basis (Swiss francs)	Class	Amount to be recovered per State (Swiss francs)	Number of States (1)	Total (Swiss francs)
Budget 1970 310,000	I	129,167 (a)	2	258,334
	II	-	-	-
	III	25,833 (b)	2	51,666
		Total ...	4	310,000

(1) According to the classification in paragraph 6 of the present document

$$(a) \frac{310,000}{12} \times 5$$

$$(b) \frac{310,000}{12} \times 1$$