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INTERNATIONAL UNION FOR THE PROTECTION OF NEW VARIETIES OF PLANTS

GENEVA

COUNCIL

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FORECAST OF EXPENDITURE IN 1976

Memorandum of the Office of the Union

1. Annex A of this document contains a forecast of the expenditure that is likely to be incurred in 1976 as compared with the 1976 budget. It should be stressed that the figures given are based on estimates.
2. According to the said Annex, it may be that the actual expenses for 1976 will be 4,000 francs less than in the budget adopted for 1976. Thus the financial result shows a deficit of 38,000 francs instead of the 42,000 francs budgeted for.
3. It is to be recalled that the actual expenditure for 1975 was approximately 22,000 francs less than budgeted for, whereas actual income was approximately 11,000 francs more than in the budget, thus reducing the budgeted deficit of 120,000 francs by some 33,000 francs to approximately 87,000 francs. A detailed comparison of actual expenditure and receipts for 1975 with the budget adopted for 1975 appears in Annex A of document C/X/3.
4. The Reserve Fund of UPOV is likely therefore to be almost totally exhausted by December 31, 1976.*

[Annex A follows]

* Balance as of January 1, 1975	146,000
Actual deficit for 1975	-87,000
Estimated deficit for 1976	<u>-38,000</u>
Estimated balance as of December 31, 1976	21,000
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ANNEX A

ESTIMATE OF 1976 EXPENDITURE AS COMPARED WITH THE BUDGET ADOPTED FOR 1976

	<u>1976 Budget Sw.frs.</u>	<u>Estimated Expenditure Sw.frs.</u>
Personnel	433,000	450,000
Missions	27,000	26,000
Conferences	43,000	42,000
Contracts	-	1,000
Printing	4,000	2,000
Rental	25,000	25,000
Equipment & Supplies	6,000	3,000
Library	2,000	1,000
Unforeseen	<u>16,000</u>	<u>2,000</u>
Total expenses proper to UPOV	556,000	552,000
Common expenses	<u>276,000</u>	<u>276,000</u>
Total expenditure	<u>832,000</u> =====	<u>828,000</u> =====

[End of Annex
and of document]