

BUREAUX INTERNATIONAUX
RÉUNIS POUR LA PROTECTION
DE LA PROPRIÉTÉ INTELLECTUELLE
GENÈVE, SUISSE

BIRPI

UNITED INTERNATIONAL
BUREAUX FOR THE PROTECTION
OF INTELLECTUAL PROPERTY
GENEVA, SWITZERLAND

COMITÉ DE COORDINATION INTERUNIONS, DEUXIÈME SESSION INTERUNION COORDINATION COMMITTEE, SECOND SESSION

(Genève, 28 septembre au 2 octobre 1964)

(Geneva, September 28 to October 2, 1964)

FINANCIAL REPORT FOR THE YEAR 1963

Introduction

1. The Management Report of BIRPI for 1963 covers the management and financial position for the year 1963. This report has already been distributed to Member States. For reasons of convenience, it is annexed to the present document and should be considered as an integral part of the present report.

2. The present document is primarily intended to complete the information contained in the Management Report by giving additional details. It might be thought that the present document is too detailed, i.e., that it contains many details which are of no interest to Member States. One thing is certain, this document is far more detailed than those customarily prepared in comparable organizations. The fact that 1963 has been an exceptional year insofar as the financial management of BIRPI is concerned explains why all these details are given: new Financial Regulations have come into force and have been applied for the first time and accounts between the various Unions have been settled. The settlement has been made on the basis of views expressed by the Interunion Coordination Committee. The most complicated aspect of the new Financial Regulations, the allocation of expenditure common to several Unions, has also been carried out on the basis of the views of the Interunion Coordination Committee (and also of the appropriate bodies of the Madrid and The Hague Unions). It was naturally assumed that the Committee would wish to examine financial matters in detail, to see the extent to which these views were applicable in practice. In future years, the documents will be shorter and therefore easier to consult. Naturally, in future, all details of interest to the Committee will be available as for the year 1963.

3. In the light of the experience acquired during this first year in which they have been applied, the Director of BIRPI feels that the new Financial Regulations are satisfactory. In particular, he finds that the principles which at present govern the allocation of common expenditure are wise and can be applied in practice, but a lot of administrative work and accountancy are involved. Furthermore, and for the same reasons, it is now apparent that some of the time limits laid down by the Regulations are too short. No changes are proposed at this session, as the Director wishes to continue to observe the practical working of the new system for another year or two. Doubtless, he will have changes to propose at the end of this period.

4. There are four annexes to the present Document. The first three are as follows:

- Annex I. Allocation Codes.
- Annex II. Receipts and Contributions.
- Annex III. Expenditure.

5. Annex IV is a Table concerning The Hague Union deficit.

6. Each Annex is commented upon below.

Allocation Codes

7. In accordance with the recommendations of the Financial Experts, contained in their Report (hereinafter called "Experts' Report") submitted to the first session of the Committee (see document CCIU/I/6), and the views expressed by the Committee and the meetings of the Madrid and The Hague Unions last year (see document CCIU/I/21, MI/DO/V/14 and DM/26/5), expenditure concerning several Unions was debited to the different Unions according to certain percentages (see the definition of "common expenditure" in the Experts' Report, para.8) also called "allocation codes".

8. The income from certain publications (mainly the reviews "La Propriété Industrielle" and "Industrial Property") is distributed according to the same allocation code as the printing costs of these publications.

9. In 1963, twelve different allocation codes were used: nine concern each one of the five Unions, two concern the four Industrial Unions only, whereas one concerns only the Madrid and Nice Unions.

10. Only one of these allocation codes is unchangeable: the "Director's Office" percentages were established in November 1963 by the Interunion Coordination Committee, the Committee of Directors of National Offices of Industrial Property (Madrid Union) and the Meeting of the Member States of The Hague Union (see document CCIU/I/21, para.20a).

11. The other allocation codes are based on the recommendations of the Financial Experts (Document CCIU/I/16) approved by the bodies mentioned in the previous paragraph (see document CCIU/I/21, para.19).

12. Details of the basis of each allocation code and the items of income or expenditure to which each one of these codes has been applied, are shown in the tables of Annex I.

Receipts and Contributions

13. The tables in Annex II follow the budget headings of BIRPI. In addition there is an account of the interest credited to the Madrid Union and a Summary Table of Receipts and Contributions.

Expenditure

14. The tables of Annex III follow the budget headings of BIRPI. In 1963 there were two categories: expenditure for the year 1963 (headings 10 to 65) and expenditure in connection with the settlement of accounts (headings 66 to 68).

The Hague Union Deficit

15. In 1963, The Hague Union deficit amounted to 20,643.55 francs. Following the decisions taken at the meeting of the Member States of The Hague Union last year (see document DM/26/5, para. 21 and document CCIU/I/8, para. 15(a)), this deficit was provisionally covered by an advance, free of interest, granted by the Swiss Government. Should it not be possible to reimburse this advance out of future profit of The Hague Union, the deficits will be borne by the Member States of The Hague Union, proportionally to the number of deposits coming from each one of these States. However, the number of deposits originating in countries not party to the Additional Act of Monaco (which raised some of the fees by 400%, others by 500%) will be multiplied by four or five (as the case may be) for the purposes of computing the apportionment (document CCIU/I/8, para. 15(a)).

16. Tables A in Annex IV show the theoretical loss in revenue proportional to the deposits and prolongations originating in countries not yet parties to the Act of Monaco, or in those two who ratified it in the course of 1963. If the following countries had ratified the Act of Monaco by 1 January, 1963, registration would have produced the following receipts, per country (or, altogether, approximately 90% of the deficit: 18,550 francs):

Belgium	7270.--
Lichtenstein	1970.--
Morocco	1030.--
Monaco	290.--
Netherlands	1260.--
Spain	6650.--
U.A.R.	80.--

Each country ought, therefore, to be debited with these amounts, in accordance with the principles laid down by the Member States, as described above.

17. Table B of Annex IV shows the allocation of the balance (2,093.55 francs) of the deficit between all the Member States of The Hague Union, in proportion to the deposits and prolongations registered.

18. If the amounts shown on Tables A3 and B were added together, the Member States of the Agreement would be debited with the following sums :

<u>Countries</u>	<u>A3</u>	<u>B</u>	<u>Total</u>
Belgium	7270.--	99.48	7,369.48
France	-	469.53	469.53
Germany	-	486.71	486.71
Holy See	-	-	-
Indonesia	-	-	-
Lichtenstein	1970.--	25.77	1,995.77
Morocco	1030.--	15.75	1,045.75
Monaco	290.--	7.15	297.15
Netherlands	1260.--	46.52	1,306.52
Spain	6650.--	55.82	6,705.82
Switzerland	-	885.39	885.39
U.A.R.	80.--	1.43	81.43
	<u>18550.--</u>	<u>2,093.55</u>	<u>20,643.55</u>

19. From the foregoing, it follows that the States mentioned in Table A3 would certainly have every interest in ratifying, as soon as possible, the Additional Act of Monaco.

20. The Committee is invited to express an opinion on the present Report.

FINANCIAL REPORT FOR THE YEAR 1963

ANNEX I : CODES OF ALLOCATION OF EXPENDITURE

Contents

- A. Abbreviations.
- B. Codes of allocation of expenditure.
- Table B.1. "Director's Office" Percentages.
- " B.2. "Chancellerie" "
- " B.3. "Financial Service" "
- " B.4. "Publications Service" "
- " B.5. "Mr. Béguin" "
- " B.6. "General Services" "
- " B.7. "Surface" "
- " B.8. "Entire Staff" "
- " B.9. "Industrial Property Division" Percentages
- " B.10. "Industrial Unions (Missions & Conferences)" Percentages
- " B.11. "Industrial Unions (Printing)" Percentages
- " B.12. "Trade Mark Service" Percentages
- C. Summary of Percentages.
- D. Calculation of some Percentages.
- Table D.1. Calculation of "Chancellerie" Percentages.
- " D.2. " " "Financial Service" Percentages.
- " D.3. " " "Publications Service" Percentages.
- E. Allocation of Expenditure for Missions, Local Travel, and Conferences:
- Table E.1. Missions. (Heading 20)
- " E.2. Local Travel (Heading 23)
- " E.3. Conferences (Heading 22)

A. ABBREVIATIONS

- Building : Headquarters Building of BIRPI, at 32, chemin des Colombettes, Geneva, Switzerland.
- F or Paris : Paris Union.
- M or Madrid : Madrid Union.
- H or The Hague : The Hague Union.
- N or Nice : Nice Union.
- B or Berne : Berne Union.
- Experts : Financial Experts of the Paris, Berne and Madrid Union, who submitted a report in 1963.
- Experts' Report: Report of the Financial Experts contained in document CCIU/I/6.

B. CODES OF ALLOCATION OF EXPENDITURE

Table B.1

"Director's Office" Percentages

Paris	29%
Madrid	55%
The Hague	3%
Nice	2%
Berne	11%

Basis: Opinion expressed in November 1963 by the Interunion Co-ordination Committee, the Committee of the Directors of the National Offices of Industrial Property (Madrid Union) and by the Meeting of the Hague Union (see document CCIU/I/21, para. 20a).

Application, in toto, to approximately 521,000 francs (15.88% of the expenditure):

- a) Staff (431,000). Salaries of the Director, of the two Deputy Directors, of two Secretaries and of the Counsellor for General Legal Affairs and of his Assistant, and also of the Librarian.
- b) Missions (9,000) certified by the Director as having been carried out on behalf of the Director's Office.
- c) Local travel (4,000) certified by the Director, as having been carried out on behalf of the Director's Office.
- d) Furniture (21,000) for the Director's Office.
- e) Printing (1,000) as required by the Director.
- f) Unforeseen expenditure (less than 1,000 francs) in connection with the Director's Office.
- g) Removals (55,000) of the employees mentioned in para. a)

Application, also, to 1,044 francs of receipts (Conte estate)

Table B.2

"Chancellerie" Percentages

Paris	9%
Madrid	67%
The Hague	4%
Nice	1%
Berne	19%

Basis: Experts' Report (para. 16c). For computation on the basis of the 1963 statistics, see table D.1 of this Annex.

Application, in toto, "to about 281,000 francs" (8.75% of the expenditure) :

- a) Staff (188,000) of the "Chancellerie".
- b) Local travel (3,000) certified by the Director as having been carried out on "Chancellerie" business.
- c) Printing (other than periodicals) (5,000) as required by the "Chancellerie".
- d) Furniture (6,000) for the "Chancellerie".
- e) Office equipment (27,000) used by the "Chancellerie".
- f) Postage (50,000) other than the postage of Industrial Property, Copyright and "Les Marques Internationales" (see Experts' Report, para. 31).
- g) Unforeseen expenditure (2,000) in connection with the "Chancellerie".

Table B.3

"Financial Service" Percentages

Paris	4%
Madrid	75%
The Hague	19%
Nice	1%
Berne	1%

Basis: Experts' Report (para. 16 b.). For computation on the basis of the 1963 statistics, see table D.2 of this Annex.

Application, in toto, to about 190,000 francs (5.8% of the expenditure):

- a) Staff (171,000) of the Financial Service.
- b) Local travel (under 1,000) by members of the above-mentioned Service.
- c) Printing (other than periodicals) (4,000) as required by the above-mentioned Service.
- d) Furniture (12,000) for the above-mentioned Service.
- e) Office equipment (2,000) used by the above-mentioned Service.
- f) Unforeseen expenditure (1,000) in connection with the above-mentioned Service.

Table B.4

"Publications Service" Percentages

Paris	36%
Madrid	23%
The Hague	6%
Nice	1%
Berne	34%

Basis: Experts' Report (para. 16d). For computation on the basis of the 1963 statistics, see table D.3 of this Annex.

Application, in toto, to about 99,000 francs (3% of the expenditure):

- a) Staff (79,000) of the Publications Service.
- b) Printing (other than periodicals) (13,000) as required by the above-mentioned Service.
- c) Furniture (7,000) for the above-mentioned Service.

Table B.5

"Mr. Béguin" Percentages

Paris	25%
Madrid	62%
The Hague	4%
Nice	0%
Berne	9%

Basis: Mr. Béguin is a special case for 1963, because he was transferred on October 1, 1963, from the "Director's Office" to become Chief of a Division which includes the Registration Services (trade marks; designs) and the "Chancellerie". As a result, the "Director's Office" percentages are applied to 9/12 of his salary for 1963, whereas a composite code is applied to 3/12 of his salary : 70% "Trade Marks", 10% "The Hague Union" and 20% "Chancellerie".

Application, in toto, to about 57,000 francs (1.74% of the expenditure) :

a) Staff (57,000) : Mr. Béguin's salary for 1963.

Table B.6

"General Services" Percentages

Paris	21%
Madrid	59%
The Hague	6%
Nice	1%
Berne	13%

Basis: Experts' Report (para. 17).

Application, in total, to about 11,000 francs (0.33% of the expenditure).

- a) Missions (3,000) in connection with the general administration of BIRPI, with particular reference to preparation for the Administrative Conference of Stockholm (Experts' Report, para. 22).
- b) Receptions (3,000) connected with the general administration of BIRPI, in particular, the first session of the Interunion Coordination Committee (Experts' Report, para. 22).
- c) Conferences (5,000) connected with the general administration of BIRPI, in particular, the first session of the Interunion Coordination Committee (Experts' Report, para. 22).

Table B.7

"Surface" Percentages

Paris	16%
Madrid	61%
The Hague	12%
Nice	1%
Berne	10%

Basis: Experts' Report (para. 28) and the following computation:

<u>Service</u>	<u>Total in M²</u>	<u>P</u>	<u>M</u>	<u>H</u>	<u>N</u>	<u>B</u>
Industrial Property Division ("Industrial Property Division" Percentages)	91	72	9	9	1	-
Trade Mark Service ("Trade Mark" Percentages)	647	-	641	-	6	-
Design Service	238	-	-	238	-	-
Copyright Division	45	-	-	-	-	45
General Services ("General Services" Percentages)	839	176	495	51	8	109
Common Surfaces ("Entire Staff" Percentages)	1774	337	1064	142	18	213
Totals:	3634	585	2209	440	33	367

Application, in toto, to about 70,000 francs (2.13% of the expenditure) :

- a) Ground rent (4,000) paid to the Republic and Canton of Geneva for the land on which the Headquarters Building is situated (Experts' Report, para. 29).
- b) Heating (23,000) of the Building.
- c) Clearing (36,000) of the Building.
- d) Fire insurance, etc. (7,000) of the Building.

Table B.8

"Entire Staff" Percentages

Paris	19%
Madrid	60%
The Hague	8%
Nice	1%
Berne	12%

Basis: Experts' Report (paras. 30, 32 & 34). Computation is based on the "Total Salaries" line of the "Staff" Table:

Paris	311,066.21 francs
Madrid	985,840.93 "
The Hague	131,947.02 "
Nice	18,820.63 "
Berne	192,400.51 "

Application, in toto, to about 132,000 francs (4.02% of the expenditure) :

- a) Pensions (48,000). This is the part of the pensions (cost of living allowances) which is the responsibility of BIRPI rather than of the Pension Fund.
- b) Insurance (5,000) against occupational hazards, etc. of BIRPI personnel.
- c) Local travel (1,000) in the interests of the entire staff.
- d) Printing (other than periodicals) (12,000) concerning the entire staff.
- e) Furniture (9,000) to be allocated in accordance with paragraph 30 (ii) of the Experts' Report.
- f) Equipment (9,000) to be allocated in accordance with the above-mentioned paragraph.
- g) Telephones (28,000).
- h) Unforeseen expenditure (14,000) concerning the entire staff.
- i) Library (6,000), purchase of books, binding, etc.

Table B.9

"Industrial Property Division" Percentages

Paris	79%
Madrid	10%
The Hague	10%
Nice	1%
Berne	-

Basis: On the basis of the situation in 1962, the Experts envisaged the following distribution: P. 70%, M. 10%, H. 10% N. 10%, (Experts' Report, para. 14). However, in view of the fact that in 1963 the Industrial Property Division had very little to do for the Nice Union, the percentage for this Union is reduced to 1%, and the difference added to the Paris Union percentage.

Application, in toto, to about 159,000 francs (4.84% of the expenditure):

- a) Staff (151,000), the four members of the Industrial Property Division.
- b) Furniture (8,000) for the above-mentioned Division.

Table B.10

"Industrial Unions (Missions and Conferences)" Percentages

Paris	85%
Madrid	10%
The Hague	3%
Nice	2%
Berne	-

Basis: Experts' Report (paragraphs 19 to 21)

Application, in toto, to approximately 105,000 francs (3.2% of the expenditure) :

- a) Missions (42,000) carried out in the interests of the Industrial Unions: Congress on Industrial Property (Council of Europe, International Association for the Protection of Industrial Property, Interamerican Bar Association, International Chamber of Commerce, Primer Congreso latinoamericano de la propiedad industrial, preparation for the Bogota Congress, International League against Unfair Competition, International Organization for Standardization), negotiations with the national industrial property offices and the Secretariat of the United Nations.
- b) Receptions (below 1,000 francs) concerning the above-mentioned Unions.
- c) Conferences (63,000) concerning the Industrial Unions: Brazzaville Seminar and Committee of Experts on the Developing Countries.

Table B. 11

"Industrial Unions (Printing)" Percentages

Paris	75%
Madrid	18%
The Hague	5%
Nice	2%
Berne	-

Basis: Experts' Report, paragraph 23, and the contents of publications referred to in paragraph 24 of the said Report.

Application, in toto, to approximately 78,000 francs (2.37% of the expenditure) :

- a) Contributors (8,000) mainly to the reviews "La Propriété industrielle" and "Industrial Property".
- b) Translators (18,000) mainly for the above-mentioned reviews.
- c) Printing (periodicals) (45,000) i.e., the cost of printing and paper for the above-mentioned reviews.
- d) Printing (other than periodicals) (3,000) concerning the Industrial Unions.
- e) Postage (4,000) of the reviews "La Propriété industrielle" and "Industrial Property".

Application, also, in toto to approximately 66,000 francs of the receipts, namely:

- a) Sale of advertising space (17,000) in the two reviews "La Propriété industrielle" and "Industrial Property".
- b) Subscriptions and sales (49,000) of the two above-mentioned reviews.

Table B.12

"Trade Mark Service" Percentages

Paris	-
Madrid	99%
The Hague	-
Nice	1%
Berne	-

Basis: On the basis of the situation in 1962, the Experts envisaged the following distribution: M. 95%, N. 5% (Experts' Report, para. 13). However, in view of the fact that Trade Mark Service officials had very little to do for the Nice Union in 1963, this Union's percentage is reduced to 1%, and the difference added to the Madrid Union percentage.

Application, in toto, to about 431,000 francs (13.14% of the expenditure) :

- a) Staff (430,000) of the Trade Mark Service.
- b) Removals (1,000) for one member of the said Service.

C. SUMMARY OF PERCENTAGES

Percentage allocation code headings	Percentages				
	P	M	H	N	B
1. Director's Office	29%	55%	3%	2%	11%
2. Chancellerie	9%	67%	4%	1%	19%
3. Financial Service	4%	75%	19%	1%	1%
4. Publications Service	36%	23%	6%	1%	34%
5. Mr. Béguin	25%	62%	4%	-	9%
6. General Services	21%	59%	6%	1%	13%
7. Surface	16%	61%	12%	1%	10%
8. Entire Staff	19%	60%	8%	1%	12%
9. Industrial Property Division	79%	10%	10%	1%	-
10. Industrial Unions (missions and conferences)	85%	10%	3%	2%	-
11. Industrial Unions (printing)	75%	18%	5%	2%	-
12. Trade Mark Service	-	99%	-	1%	-

D. COMPUTATION OF CERTAIN PERCENTAGES

Table D.1

Computation of "Chancellerie" Percentages

"Mail Percentage"

See Annex D. 1/a.

The number of items of mail received or sent in 1963, directly chargeable to the different Unions, was 3,012 for Paris, 90,745 Madrid, 5,548 The Hague, 251 Nice, 2,965 Berne (total: 102,521) and if the mail concerning several Unions (11,071 items) is distributed in the same proportion as the mail concerning the five Unions separately, the following percentages are reached :

	Paris	3%
0	Madrid	89%
	The Hague	5%
	Nice	0%
	Berne	3%

"Documents Percentage"

See Annex D. 1/b.

On the basis of the interest which each Union has in the various groups of documents, they are debited to the five Unions in the following way :

Reference Numbers of Groups
of Documents, as listed in
Annex D. 1/b.

	<u>Number of pages</u>					
	Total	P	M	H	N	B
1 and 2	157	157	-	-	-	-
3 and 4 [*]	387	329	39	12	8	-
5	130	-	130	-	-	-
6 and 7	12	-	-	12	-	-
8	80	-	-	-	80	-
9, 10 and 11	1721	-	-	-	-	1721
12, 13 and 14 ^{**}	604	175	332	18	12	67
15 and 16 ^{**}	502	146	276	15	10	55
Totals	3593	807	777	57	110	1843
Percentages	100%	22%	22%	2%	3%	51%

* Allocated on the basis of the "Industrial Unions (Missions and Conferences)" Code.

** Allocated on the basis of the "Director's Office" percentages.

In accordance with the Experts' recommendations, the "mail percentages" are applied to two-thirds of the expenditure, and the "documents percentages" to the remaining third. This gives the following percentages ("Chancellerie"):

Union	Mail percentages		Documents percentages		Total percentages
	Total	2/3	Total	1/3	
Paris	3	2	22	7	9
Madrid	89	60	22	7	67
The Hague	5	3	2	1	4
Nice	0	0	3	1	1
Berne	3	2	51	17	19
	100	67	100	33	100

Table D.1 - Annex D. 1/a

CORRESPONDENCE STATISTICS 1963

1) <u>Paris Union</u>		3,012
2) <u>Madrid Union</u>		
a) Chancellerie	20,040	
b) Notification of refusal (final and provisional)	55,189	
c) Check lists of applications	1,470	
d) Renewal Requests	3,720	
e) Requests for payment of balance of fees	1,294	
f) Renunciations for one or several countries	3,062	
g) Certificates of registration	3,842	
h) Return of printing blocks	1,980	
i) Certificates of identity	--	
j) Invalidations	137	
k) Reconveyances	11	
	<hr/>	90,745
3) <u>The Hague Union</u>		
a) Chancellerie	2,988	
b) Requests for extensions	1,913	
c) Requests for withdrawal	297	
d) Certificates of registration and certificates of identity	190	
e) Return of deposits	95	
f) Declarations	31	
g) Requests to pay the additional fee for extensions and Second Notice	34	
	<hr/>	5,548
4) <u>Nice Union</u>		251
5) <u>Berne Union</u>		2,965
		<hr/>
	Total of groups 1 to 5	102,521
6) Correspondence of concern to several Unions		11,071
		<hr/>
	Total of groups 1 to 6	113,592
		<hr/>

(Signed: G. Béguin)

(Signed: H. Rossier)

Table D.1 - Annex D. 1/b

DOCUMENTS STATISTICS 1963

	<u>Number of pages</u>	
<u>Industrial Property</u>		
1. European patents	18	
2. Type Faces Committee	139	
3. Developing countries	123	
4. Brazzaville Seminar	<u>264</u>	544
<u>Madrid Union</u>		
5. Committee of Directors	<u>130</u>	130
<u>The Hague Union</u>		
6. Meeting of States	8	
7. Miscellaneous	<u>4</u>	12
<u>Nice Union</u>		
8. Committee of Experts	80	80
<u>Berne Union</u>		
9. Committee of Experts	1,114	
10. Permanent Committee	491	
11. Brazzaville Seminar	<u>116</u>	1,721
<u>All the Unions</u>		
12. Interunion Committee	466	
13. Management Report (English)	68	
14. Financial Survey	<u>70</u>	604
<u>All the Staff</u>		
15. Pension Fund rules and Regulations	280	
16. Integration Committee	<u>220</u>	500
	<u>Total</u>	<u>3,593</u>

(Signed: G. Béguin)

(Signed: H. Rossier)

Table D.2

Calculation of the "Financial Service" Percentages

BOOKKEEPING ENTRIES STATISTICS

Number of entries made on accounting machines in 1963 :

Entries chargeable to the specific Unions

<u>Unions</u>	<u>Number</u>	<u>per cent</u>
Paris	2357	4%
Madrid	40036	75%
The Hague	10012	19%
Nice	264	1%
Berne	882	1%
	<hr/>	<hr/>
	53551	100%

Entries concerning several Unions

<hr/>	39351	(same allocation)
	<hr/>	
	92902	

Financial Service

(Signed: Jaccard)

Table D.3.

Computation of the "Publications Service" percentages

In accordance with the Experts' recommendations (para. 16 d), one half of the salaries of the officials in this Service is allocated on the basis of a "Publishing Percentage" and the other half on the basis of a "Distribution Percentage".

The "Publishing Percentage" is 50% for the Berne Union, whilst the remaining 50% is to be shared according to the "Industrial Property" code of allocation.

The "Distribution Percentage" is based on the number of copies of each periodical. In 1963, these were the following (see Annex D. 3/a):

La Propriété industrielle	<u>1,682</u>	
Industrial Property	<u>1,340</u>	
Total "Propriété industrielle"	<u>3,022</u>	
Les Marques internationales	<u>2,802</u>	
Les Dessins et modèles internationaux	<u>250</u>	
Le Droit d'auteur	<u>1,275</u>	

This gives the following results:

	Total	P	M	H	N	B
Propriété Industrielle	3022	2388	302	302	30	-
Marques internationales	2802	-	2802	-	-	-
Dessins et modèles internationaux	250	-	-	250	-	-
Droit d'Auteur	1275	-	-	-	-	1275
	<hr/>					
	7349	2388	3104	552	30	1275
Percentages	100%	32%	42%	8%	0%	18%

The following percentages are reached by applying each of these percentages to one half of the salaries:

Paris	36%
Madrid	23%
The Hague	6%
Nice	1%
Berne	34%

Table D.3 - Annex D. 3/a

Distribution of Periodicals Statistics

The average circulation of the reviews during 1963
was the following :

<u>La Propriété industrielle</u>	1610
Idem. printed on one side only	72
<u>Industrial Property</u>	1220
Idem. printed on one side only	120
<u>Les Marques internationales</u>	2650
Idem. printed on one side only	152
<u>Les Dessins et Modèles internationaux</u>	250
<u>Le Droit d'Auteur/Copyright</u>	1275

Publications Service

(Signed: Walther)

E. ALLOCATION OF EXPENDITURE ON
MISSIONS, LOCAL TRAVEL AND CONFERENCES

Table E. 1

Missions (Heading No. 20)

1. "Director's Office"

Farewell visit	Rome	Secretan	Sw.frs.	423.--
Initial recruitment	Berne (from The Hague)	Bodenhausen	"	618.60
Initial recruitment	Berne (from Washington)	Bogsch	"	2,851.25
UNIDROIT	Rome	Bodenhausen	"	1,135.90
Reorganisation	Eastern Europe	Bodenhausen	"	2,116.50
Reorganisation	Eastern Europe	Bogsch	"	2,096.30
			Sw.frs.	<u>9,241.55</u>

These journeys were made on behalf of the Director's Office.

Allocation is on the basis of the "Director's Office" percentages.

The Director
(signed: Bodenhausen)

2. Administrative matters

Diplomatic Conference:	Stockholm, Bodenhausen (half of 1,734.40, the other half under "Berne Union")		Sw.frs.	867.20
Diplomatic Conference:	Stockholm, Bogsch		"	1,439.25
Financial Survey:	Paris, Bogsch		"	642.55
Interview:	Geneva (from Paris) Agripoulos		"	230.--
			Sw.frs.	<u>3,179.--</u>

These journeys are connected with the general administration of BIRPI. In accordance with para. 17 of the Experts' Report, the "General Services" percentages are applied (Paris 21%, Madrid 59%, The Hague 6%, Nice 1%, Berne 13%).

The Director
(signed: Bodenhausen)

3. Industrial Unions

I.P. Congress	America	Bodenhausen	Sw.frs.	6,595.45
Mr Finnis	Paris	Bodenhausen	"	343.85
Council of Europe	Strasburg	Bodenhausen	"	1,244.60
I.C.C.	Paris	Bodenhausen	"	485.65
IAPAP	Berlin	Bodenhausen	"	1,357.45
Council of Europe	Strasburg	Bogsch	"	300.35
Patentamt	Vienna	Bogsch	"	1,409.30
Latin-American Congress	S. Juan	Bogsch	"	6,657.40
United Nations	New York	Bogsch	"	5,304.90
United Nations	New York	Bogsch	"	5,613.15
BIRPI negotiations	Geneva (from Paris)	Finnis	"	439.15
BIRPI negotiations	Strasburg	Finnis	"	140.--
Council of Europe	Strasburg	Magnin	"	483.--
IAPAP	Berlin	Magnin	"	812.--
Council of Europe	Strasburg	Magnin	"	418.--
International Chamber of Commerce	Paris	Magnin	"	558.50
Symposia	Grenoble	Magnin	"	292.90
BIRPI negotiations	Geneva (from Bogota)	Mosquera	"	3,866.50
Council of Europe	Strasburg	Ronga	"	539.15
Council of Europe	Strasburg	Ronga	"	557.10
LICCD	Stresa	Ronga	"	421.60
Olive Congress	Madrid	Ronga	"	736.40
IAPAP	Berlin	Woodley	"	1,691.80
ISO	London	Woodley	"	918.50
ICC	Paris	Woodley	"	461.90
OAMPI	Paris	Woodley	"	493.--

Sw.frs. 42,141.60

These journeys were made on the business of the Industrial Unions.
Allocation on the basis of the following percentages would seem to be just:
Paris 85%, Madrid 10%, The Hague 3%, Nice 2%.

The Director
(signed: Bodenhausen)

4. Paris Union

ECE Symposium	Brussels	Van Keepinghen	Sw.frs.	175.10
		Total	"	<u>175.10</u>

Attendance at this symposium is on behalf of the Paris Union.

The Director
(signed: Bodenhausen)

5. Berne Union

Diplomatic Conference	Stockholm (half of 1,734.40, the other half under Administrative Matters)	Bodenhausen	Sw.frs.	867.20
ALAI	Munich	Bodenhausen	"	907.95
Authors' Consultative Committee	Amsterdam	Bodenhausen	"	566.50
Permanent Committee	New Delhi	Bodenhausen	"	5,894.30
ALAI	Paris	Magnin	"	606.--
UNESCO	Paris	Masouyé	"	507.--
ALAI	Paris	Masouyé	"	869.--
UNESCO	Paris	Masouyé	"	657.--
ALAI	Paris	Masouyé	"	635.--
UNESCO	Paris	Masouyé	"	475.50
Council of Europe	Strasbourg	Masouyé	"	379.80
Council of Europe	Strasbourg	Masouyé	"	461.40
CISAC	Dubrovnik	Masouyé	"	1,821.--
Diplomatic Conference	Stockholm	Masouyé	"	1,391.50
Authors' Consultative Committee	Amsterdam	Masouyé	"	549.--
ALAI	Munich	Masouyé	"	1,527.10
Permanent Committee	New Delhi	Masouyé	"	5,836.80
			Sw.frs.	<u>23,952.05</u>

These journeys were made on behalf of the Berne Union.

The Director
(signed: Bodenhausen)

Table E. 2

Local Travel (Heading No. 23)

This expenditure includes travelling expenses, subsistence allowances and taxi fares in Switzerland.

According to the details contained in BIRPI's books, this travel has been done on behalf of the following Unions and Services:

Director's Office	4,062.35
Paris Union	532.30
Madrid Union	48.40
Nice Union	163.20
Berne Union	96.10
Chancellerie	3,095.30
Financial Service	111.90
Entire Staff	1,121.80
Total	<u>9,231.35</u>

The Director
(signed: Bodenhausen)

Table E. 3
Conferences (Heading No. 22)

1. Brazzaville Seminars (August)

	Industrial Property	Copyright	Total
Transport of documents, etc.	1,093.96	1,093.96	2,187.92
BIRPI staff (travel, etc.)	10,457.90	10,457.90	20,915.80
UNESCO invoices Industrial Property	13,284.10	-	13,284.10
UNESCO invoice Copyright	-	45,136.55	45,136.55
Industrial Property participants (travel, etc.)	33,604.40	-	33,604.40
Total	58,440.36	56,688.41	115,128.77

The cost of the Industrial Property part of this meeting should be allocated on the basis of the following percentages, taking into account the extent to which it was of interest to each of the four Industrial Unions: Paris 85%, Madrid 10%, The Hague 3%, Nice 2%

The Director
(signed: Bodenhausen)

2. Committee of Experts: Developing Countries (Oct.)

Conference Hall (WMO)	478.--
Interpretation (Longley)	2,574.70
Equipment (ITU)	300.--
Expert (Pretnar)	934.80
Expert (Moukoko)	791.80
Total	5,079.30

The cost of the Industrial Property part of this meeting should be allocated on the basis of the following percentages, taking into account the extent to which it was of interest to each of the four Industrial Unions: Paris 85%, Madrid 10%, The Hague 3%, Nice 2%.

The Director
(signed: Bodenhausen)

3. Committee of Experts of the Nice Union (Nov.)

Interpretation (Longley)	1,641.60
Equipment (ITU)	300.--
Mechanic (Lin)	200.--
	<hr/>
Total	2,141.60
	<hr/>

The cost of this meeting should be borne by the Nice Union

The Director
(signed: Bodenhausen)

4. Committee of Experts on Copyright (Nov.)

Interpretation (Longley)	4,142.90
Equipment (ITU)	800.--
Mechanic (Lin)	200.--
	<hr/>
Total	5,142.90
	<hr/>

The cost of this meeting should be borne by the Berne Union

The Director
(signed: Bodenhausen)

5. CCIU Meetings - Madrid - The Hague (November)

	CCIU	Madrid	The Hague	Total
Interpretation (Longley)*	3,219.27	1,073.09	1,073.09	5,365.45
Hall (*MO)*	476.82	158.94	158.94	794.70
Mechanic (Lin)*	336.--	112.--	112.--	560.--
Usher*	30.--	10.--	10.--	50.--
Folders	28.--	-	-	28.--
Printing of documents	500.--	-	-	500.--
Madrid participants (travel, etc.)	-	11,582.20	-	11,582.20
Madrid Expert (travel, etc.)	-	619.--	-	619.--
	<hr/>			
Total	4,590.09	13,555.23	1,354.03	19,499.35
	<hr/>			

The "CCIU" costs are to be borne by the four Industrial Unions according to the "General Services" allocation code (see para. 22 of the Experts Report)

The Director
(signed: Bodenhausen)

6. Committee of Experts: Type Faces (Oct.)

Interpretation (Oliver) 1,190.80

The cost of this meeting is to be borne by The Hague Union.

The Director
(signed: Bodenhausen)

* These meetings lasted 5 days, 3 days for the CCIU (60%), and 2 days for the simultaneous meetings of the Madrid (20%) and The Hague (20%) Unions.

FINANCIAL REPORT FOR 1963

ANNEX II : RECEIPTS AND CONTRIBUTIONS

Contents

Summary Table of receipts and contributions

Heading 80 : Contributions

- " 81 : Registration fees
- " 82 : Publications
- " 83 : Receipts reserved for the improvement of the Conference Room
of the BIRPI Building
- " 84 : Sundry receipts
- " 85 : Interunion credits
- " 86 : Reserve fund
- " 87 : Advances made by the Swiss Government
- - Statement of the interest credited to the Madrid Union

RECEIPTS AND CONTRIBUTIONS

Heading Title No.	Total	Paris	Madrid	The Hague	Nice	Berne	BIRPI	
<u>Receipts for 1963</u>								
30	Outstanding contributions	1,291,004.-	352,913.-	-	-	71,428.-	366,653.-	-
31	Registration fees	2,175,421.30	-	2,001,143.35	174,272.95	-	-	-
32	Publications	163,379.26	55,753.47	69,543.39	5,520.94	17,901.39	13,154.27	-
33	Receipts reserved for the improvement of the Conference Room of the BIRPI Building	195,933.36	-	-	-	-	-	195,933.36
34	Miscellaneous	109,941.47	55,052.95	46,740.21	5,063.99	20.39	3,063.43	-
	Sub-total	3,939,234.39	963,724.42	2,117,432.75	134,357.23	89,350.73	387,830.70	195,933.36
<u>Settlement of accounts</u>								
35	Interunion credits	1,044,995.-	29,130.-	706,365.-	309,000.-	-	-	-
36	Reserve Fund	1,520,349.25	234,039.43	1,203,743.15	-	30,000.-	53,011.67	-
37	Swiss advances	45,632.24	-	-	20,643.55	24,983.69	-	-
	Sub-total	2,611,476.49	263,169.43	1,910,108.15	329,643.55	54,983.69	53,011.67	-
	<u>Total</u>	6,550,711.33	1,226,893.85	4,023,045.90	514,501.43	144,339.47	440,892.37	195,933.36

Heading 30

CONTRIBUTIONS

	Total	Paris	Madrid	The Hague	Nice	Berne
<u>Contributions due for 1962</u>						
Paris Union	352,913.-	352,913.- ¹⁾	-	-	-	-
Nice Union	71,428.-	-	-	-	71,428.- ²⁾	-
Berne Union	366,663.-	-	-	-	-	366,663.-
Total	1,291,004.-	352,913.-	-	-	71,428.-	366,663.-

- 1) Including 20,000 Swiss francs which represent the contributions made under Article 13(7) of the Paris Convention (Lisbon Act).
- 2) Ordinary contributions amounting to 40,000 gold francs (57,142.80 Swiss francs) plus 10,000 gold francs (14,285.70 Swiss francs) which represent contributions made under Article 5(2) of the Nice Convention.

Heading 81

REGISTRATION FEES

	Total	Paris	Madrid	The Hague	Nice	Berne
Trade mark Service (Madrid Union)	2,001,148.85	-	2,001,148.35	-	-	-
Design Service (The Hague Union)	174,272.95	-	-	174,272.95	-	-
Total	2,175,421.80	-	2,001,148.35	174,272.95	-	-

Heading 82

PUBLICATIONS

	Total	Paris	Madrid	The Hague	Nice	Berne
<u>Sale of Publications</u>						
"La Propriété industrielle" and other publications of the Industrial Unions (Industrial Unions (Printing))	49,372.31	37,029.23	8,887.02	2,468.61	987.45	--
Acts of the Lisbon Conference 1958	5,601.--	5,601.--	--	--	--	--
New Plant Varieties (Paris Union)	506.30	506.30	--	--	--	--
"Les Marques internationales" (Madrid Union)	52,166.86	--	52,166.86	--	--	--
"Les Dessins et Modèles internationaux" (The Hague Union)	1,970.87	--	--	1,970.87	--	--
"La Classification internationale des produits et services auxquels s'appliquent des marques de fabrique ou de commerce" (Nice Union)	15,792.75	--	--	--	15,792.75	--
Other publications of the Nice Union	785.10	--	--	--	785.10	--
"Le Droit d'auteur" (Berne Union)	17,080.07	--	--	--	--	17,080.07
<u>Sale of advertising space</u>						
"La Propriété industrielle" (Industrial Unions(Printing))	16,829.25	12,621.94	3,029.26	841.46	336.59	--
"Les Marques internationales" (Madrid Union)	5,460.55	--	5,460.55	--	--	--
"Les Dessins et Modèles internationaux" (The Hague Union)	240.--	--	--	240.--	--	--
"Le Droit d'auteur" (Berne Union)	1,074.20	--	--	--	--	1,074.20
	166,879.26	55,758.47	69,543.69	5,520.94	17,901.89	18,154.27

RECEIPTS RESERVED FOR THE IMPROVEMENT OF THE CONFERENCE ROOM OF THE BIRPI BUILDING

	Total	Paris	Madrid	The Hague	Nice	Berne	BIRPI
Rent for EFTA premises (1)	57,515.95	-.-	-.-	-.-	-.-	-.-	57,515.95
Property sale (2)	100,000.--	-.-	-.-	-.-	-.-	-.-	100,000.--
Liquidation of the fund for the Steiner law-suit (3)	36,965.70	-.-	-.-	-.-	-.-	-.-	36,965.70
Liquidation of the funds for decoration of the Building (4)	1,506.71	-.-	-.-	-.-	-.-	-.-	1,506.71
	195,988.36	-.-	-.-	-.-	-.-	-.-	195,988.36

- 1) Rent for the use of the fourth floor of the Building, etc.
- 2) Conte estate .
- 3) Supplier of partitions in the Building, 36,800.-- francs capital plus 165.70 interest.
- 4) Unused balances.

Heading 84

SUNDRY RECEIPTS

	Total	Paris	Madrid	The Hague	Nice	Berne
Supplementary contributions (1960-61-62) (Paris Union)	41,948.30	41,948.30	-.-	-.-	-.-	-.-
Supplementary contributions (1962) (Berne Union)	1,164.75	-.-	-.-	-.-	-.-	1,164.75
Liquidation of the card-index fund (Madrid Union) (1)	15,310.53	-.-	15,310.53	-.-	-.-	-.-
Liquidation of the maintenance fund (2)	17,831.19	3,387.93	10,520.38	2,139.77	-.-	1,783.11
Survey fees (Paris Union) (3)	9,281.90	9,281.90	-.-	-.-	-.-	-.-
Balance of the Conte estate (Director's Office) (4)	1,044.45	302.89	574.45	31.33	20.89	114.89
Interest (Madrid Union) (5)	16,935.79	-.-	16,935.79	-.-	-.-	-.-
Photocopies, exchange differences, etc. (6)	6,424.56	131.93	3,399.06	2,892.89	-.-	0.68
Total :	109,941.47	55,052.95	46,740.21	5,063.99	20.89	3,063.43

- 1) Allocated in full to the Madrid Union (Experts Report, paras. 47 to 49, and document CCIU/I/8, para. 9)
- 2) 17,686.05 francs capital plus 145.14 francs interest, allocated on the basis of the payments made by the Unions (Experts Report para. 58 and document CCIU/I/8, para. 11)
- 3) Under a contract concluded with the United Nations for a survey prepared by BIRPI on invention patents.
- 4) Reimbursement of the last month of the cost of living allowance (900 francs) and interest (144.45 francs)
- 5) Interest on bank accounts (1,370.74) plus half the interest on the advance given by the Swiss Government (15,565.05)
- 6) This covers more than a thousand items of receipt. Each of them is allocated to the relevant Union.

INTERUNION CREDITS

	Total	Paris	Madrid	The Hague	Nice	Berne
Recovery of credits:						
- Paris Union (1)	29,130.--	29,130.--	.-	.-	.-	.-
- Madrid Union (2)	706,865.--	.-	706,865.--	.-	.-	.-
Contributions of the Member States of The Hague Union (3)	309,000.--	.-	.-	309,000.--	.-	.-
Total	1,044,995	29,130.--	706,865.--	309,000.--	.-	.-

1) Costs of organisation of the Nice Union advanced by the Paris Union (see documents CCIU/I/8, para. 16 and CCIU/I/21, para. 21).

2) Paris Union debt:	344,000.--) See Experts Report (document CCIU/I/6, para. 63, together with documents CCIU/I/8, paras. 13, 14(a) 16 and CCIU/I/21, para. 21)
The Hague Union debt:	309,000.--	
Costs of organisation of the Nice Union :	<u>53,865.--</u>	
Total:	<u>706,865.--</u>	

(3) Extraordinary contributions of the Member States of The Hague Union, levied, as far as possible, on their share of the extraordinary distribution of the profits of the Madrid Union (see Experts Report (document CCIU/I/6, para. 63), together with documents CCIU/I/8, para. 14 and CCIU/I/21, para. 21).

CCIU/II/5
Annex II - page 8

Heading 86

RESERVE FUNDS

	Total	Paris	Madrid	The Hague	Nice	Berne
Liquidation of the reserve funds of:						
- the Paris Union (1)	234,089.43	234,089.43	--	--	--	--
- the Madrid Union (2)	1,203,748.15	--	1,203,748.15	--	--	--
- the Nice Union (3)	30,000.--	--	--	--	30,000.--	--
-- the Berne Union (4)	53,011.67	--	--	--	--	53,011.67
Total	1,520,849.25	234,089.43	1,203,748.15	--	30,000.--	53,011.67

- (1) Reserve fund for the possible settlement of debts claimed under the Madrid Agreement (see Balance Sheet for 1962) 190,389.28
- Fund for covering outstanding debts (see Balance Sheet for 1962) 43,700.15
- Total 234,089.43
- (2) Equalization account (Trade mark Service): balance at the end of 1962 (see Management Report 1962, Table "L", page 26) 956,554.63
- Allowance on the preceding account based on the results for the year 1962 223,906.17
- Bank interest for the year 1963 (see document MI/DO/V/14, para. 19(d)). 23,287.35
- Total 1,203,748.15
- (3) Fund for reimbursement of the costs of organisation of the Nice Union 1953- 1960 (see Management Report 1962, Table "J", page 24, and documents CCIU/I/8, para. 16 and CCIU/I/21, para. 21)
- (4) Fund for an African Seminar on Copyright at Brazzaville (see Management Report 1962, Table "J", page 24).

CCIU/II/5
Annex II - page 9

	Total	Paris	Madrid	The Hague	Nice	Berne
Advances made to:						
- The Hague Union (1)	20,643.55	--	--	20,643.55	--	--
- the Nice Union (2)	24,988.69	--	--	--	24,988.69	--
Total	45,632.24	--	--	20,643.55	24,988.69	--

(1) Excess of expenditure for the year 1963 over income for the same period (514,501.43 - 493,857.88). See documents CCIU/I/8, para. 15(a) and CCIU/I/21, para. 21).

(2) Costs of organization of the Nice Union:

- liquidation of the fund set up in 1962 (see heading 86 above).....	30,000.--
- difference between income for the year 1963 and expenditure for the same period (89,350.78 - 61,344.47)	28,006.31
- advance from the Swiss Government	24,988.69
Total	82,995.--

Statement of the interest credited to the Madrid Union

Current account with Crédit Suisse	1,370.74
Account with SBS - 50% of the interest of the account "general advances by the Swiss Confederation"	15,565.05
Equalization account with Crédit Suisse	23,287.35
Maintenance and repairs fund	85.63
A. Conte reimbursement	79.45
	<u>40,388.22</u>

FINANCIAL REPORT FOR THE YEAR 1963

Annex III - Expenditure

Contents:

Summary table of expenditure

Heading 10 - 14 :	Personnel
" 20 :	Missions
" 21 :	Receptions
" 22 :	Conferences
" 23 :	Local Travel
" 30 :	Contributors
" 31 :	Translators
" 40 :	Periodicals
" 41 :	Printing (other than periodicals)
" 50 :	Ground rent
" 51 :	Heating, lighting, water
" 52 :	Cleaning
" 53 :	Furniture
" 54 :	Equipment
" 55 :	Postage
" 56 :	Telephone
" 60 :	Miscellaneous & unforeseen expenditure
" 61 :	Library
" 62 :	Insurance
" 63 :	Removals
" 64 :	Cost of construction of the Building
" 65 :	Fund for the improvement of the Conference Room of the BIRPI Building
" 66 :	Interunion debts
" 67 :	Distribution to Member States
" 68 :	Reserve Fund

EXPENDITURE

Heading No.	Title	Total	Paris	Madrid	The Hague	Nice	Berne	BIRPI
<u>Expenditure for 1963</u>								
10 - 14	Personnel	1,693,568.65	321,229.95	1,017,936.94	136,226.49	19,355.56	198,819.71	
20	Missions	78,689.30	39,343.10	11,172.62	1,732.24	1,059.45	25,381.89	
21	Receptions	3,883.60	812.--	2,055.67	207.40	36.30	772.23	
22	Conferences	148,182.72	54,955.62	22,615.36	4,725.82	3,457.89	62,428.03	
23	Local Travel	9,231.35	2,206.59	5,113.54	356.68	287.73	1,266.81	
30	Contributors	15,488.90	5,875.42	1,410.10	391.70	156.68	7,655.--	
31	Translators	26,368.45	13,189.91	3,165.58	879.33	351.73	8,781.90	
40	Periodicals	306,721.87	33,661.58	222,870.02	13,120.--	897.64	36,172.63	
41	Printing (other than periodicals,	205,144.46	43,817.35	114,853.85	5,320.94	31,630.91	9,521.41	
50	Ground rent	4,000.--	640.--	2,440.--	480.--	40.--	400.--	
51	Heating, lighting, water	22,705.65	3,632.90	13,850.45	2,724.68	227.06	2,270.56	
52	Cleaning	35,727.15	5,716.34	21,793.56	4,287.26	357.27	3,572.72	
53	Furniture	83,821.25	17,900.75	48,497.50	5,188.65	847.70	11,386.65	
54	Equipment	76,369.55	4,135.10	63,541.15	2,132.10	375.30	6,185.90	
55	Postage	84,582.49	7,532.63	62,500.24	2,193.08	578.84	11,777.70	
56	Telephones	27,627.10	5,249.15	16,576.26	2,210.17	276.27	3,315.25	

EXPENDITURE (conclusion)

Heading No.	Title	Total	Paris	Madrid	The Hague	Nice	Berne	BIRPI
60	Miscellaneous and unforeseen expenditure	27,108.69	6,915.44	14,059.05	1,321.80	170.51	4,641.89	
61	Library	5,714.35	1,085.73	3,428.61	457.15	57.14	685.72	
62	Insurance	8,622.90	1,140.--	5,591.10	1,108.05	71.25	712.50	
63	Local Travel	55,746.53	16,001.43	30,911.04	1,655.32	1,109.24	6,069.50	
64	Cost of construction of the Building	164,026.10	30,241.70	98,838.48	18,782.57	--	16,163.35	
65	Fund for the improvement of the Conference Room of the BIRPI Building	195,988.36	--	--	--	--	--	195,988.36
	Sub-total	3,279,319.42	615,282.69	1,783,221.12	205,501.43	61,344.47	417,981.35	195,988.36
<u>Settlement of accounts</u>								
66	Interunion debts	735,995.--	344,000.--	--	309,000.--	82,995.--	--	
67	Distribution to Member States (Madrid Union)	957,807.69	--	957,807.69	--	--	--	
68	Reserve Fund	1,577,589.27	267,661.16	1,287,017.09	--	--	22,911.02	
	Sub-total	3,271,391.96	611,661.16	2,244,824.78	309,000.--	82,995.--	22,911.02	
	Total	6,550,711.38	1,226,943.85	4,028,045.90	514,501.43	144,339.47	440,892.37	195,988.36

Headings 10 - 14

PERSONNEL

	Total	Paris	Madrid	The Hague	Nice	Berne
Director's Office	431,190.35	125,045.20	237,154.69	12,935.71	8,623.81	47,430.94
Industrial Property Division	151,209.20	119,455.27	15,120.92	15,120.92	1,512.09	--
Copyright	75,374.50	--	--	--	--	75,374.50
Trade Mark Service	430,243.80	--	425,941.36	--	4,302.44	--
Design Service	56,920.95	--	--	56,920.95	--	--
Chancellerie	188,368.05	16,953.12	126,206.59	7,534.73	1,883.68	35,789.93
Financial Service	170,513.30	6,820.53	127,884.97	32,397.54	1,705.13	1,705.13
Publications Service	79,348.20	28,565.35	18,250.09	4,760.89	793.48	26,978.39
Mr. Béguin	56,906.95	14,226.74	35,282.31	2,276.28	--	5,121.62
Total of salaries, allowances, etc.	(1,640,075.30)	(311,066.21)	(985,840.93)	(131,947.02)	(18,820.63)	(192,400.51)
Pensions (entire staff)	48,247.95	9,167.11	28,948.77	3,859.84	482.48	629.45
Accident insurance (entire staff)	5,245.40	996.63	3,147.24	419.63	52.45	629.45
TOTAL	1,693,568.65	321,229.95	1,017,936.94	136,226.49	19,355.56	198,819.71

Heading 20

MISSIONS

	<u>Total</u>	<u>Paris</u>	<u>Madrid</u>	<u>The Hague</u>	<u>Nice</u>	<u>Berne</u>
Director's Office	9,416.65	2,855.15	5,082.85	277.25	184.83	1,016.57
General Services	3,179.--	667.59	1,875.61	190.74	31.79	413.27
Industrial Unions (printing)	42,141.60	35,820.36	4,214.16	1,264.25	842.83	--
Berne Union	23,952.05	--	--	--	--	23,952.05
TOTAL	70,689.30	39,343.10	11,172.62	1,732.24	1,059.45	25,381.89

Heading 21

RECEPTIONS

	Total	Paris	Madrid	The Hague	Nice	Berne
General Services	3,398.75	713.74	2,005.26	203.93	33.99	441.83
Industrial Unions (Missions and Conferences)	115.60	98.26	11.56	3.47	2.31	--
Madrid Union	38.85	--	38.85	--	--	--
Berne Union	300.40	--	--	--	--	330.40
TOTAL	3,883.60	812.--	2,055.67	207.40	36.30	772.23

Heading 22

CONFERENCES

	Total	Paris	Madrid	The Hague	Nice	Berne
Brazzaville Seminars: Industrial Unions (Missions and Conferences)	58,440.36	49,674.30	5,844.05	1,753.21	1,168.80	--
Berne Union	56,688.41	--	--	--	--	56,688.41
Committee of Experts: Developing countries, Industrial Unions (Missions and Conferences)	5,079.30	4,317.40	507.93	152.38	101.59	--
Committee of Experts: Nice Union	2,141.60	--	--	--	2,141.60	--
Committee of Experts: Berne Union	5,142.90	--	--	--	--	5,142.90
Meetings CCIU(1) Madrid-The Hague CCIU(1) General services	4,590.09	963.92	2,708.15	275.40	45.90	596.72
Madrid	13,555.23(2)	--	13,555.23	--	--	--
The Hague	1,354.03	--	--	1,354.03	--	--
Committee of Experts: Design of Type Faces (The Hague)	1,190.80	--	--	1,190.80	--	--
TOTAL	148,182.72	54,955.62	22,615.36	4,725.82	3,457.89	62,428.03

(1) Interunion Coordination Committee

(2) Also includes travelling expenses and subsistence allowances (11,582.20 francs) for the Directors of the National Offices.

Heading 23

LOCAL TRAVEL

	Total	Paris	Madrid	The Hague	Nice	Berne
Director's Office	4,062.35	1,178.09	2,234.29	121.87	81.24	446.86
Paris Union	532.30	532.30	--	--	--	--
Madrid Union	48.40	--	48.40	--	--	--
Nice Union	163.20	--	--	--	163.20	--
Berne Union	96.10	--	--	--	--	96.10
Chancellerie	3,095.30	278.58	2,073.85	123.81	30.95	588.11
Financial Service	111.90	4.48	83.92	21.26	1.12	1.12
Entire Staff	1,121.80	213.14	673.08	89.74	11.22	134.62
TOTAL	9,231.35	2,206.59	5,113.54	356.68	287.73	1,266.81

Heading 30

CONTRIBUTORS

	<u>Total</u>	<u>Paris</u>	<u>Madrid</u>	<u>The Hague</u>	<u>Nice</u>	<u>Berne</u>
Industrial Unions (Printing)	7,833.90	5,875.42	1,410.10	391.70	156.68	--
Berne Union	7,655.--	--	--	--	--	7,655.--
TOTAL	15,488.90	5,875.42	1,410.10	391.70	156.68	7,655.--

Heading 31

TRANSLATORS

	Total	Paris	Madrid	The Hague	Nice	Berne
Industrial Unions (Printing)	17,586.55	13,189.91	3,165.58	879.33	351.73	--
Berne Union	8,781.90	--	--	--	--	8,781.90
TOTAL	26,368.45	13,189.91	3,165.58	879.33	351.73	8,781.90

PERIODICALS

<u>Heading 40</u>	<u>Total</u>	<u>Paris</u>	<u>Madrid</u>	<u>The Hague</u>	<u>Nice</u>	<u>Berne</u>
"La Propriété Industrielle" (Industrial Unions (Printing))	44,882.10	33,661.58	8,078.78	2,244.10	897.64	--
"Les Marques Internationales" (Madrid Union)	214,791.24	--	214,791.24	--	--	--
"Les Dessins et Modèles internationaux" (The Hague Union)	10,875.90	--	--	10,875.90	--	--
"Le Droit d'Auteur" (Berne Union)	36,172.63	--	--	--	--	36,172.63
Total :	306,721.87	33,661.58	222,870.02	13,120.--	897,64	36,172.63

CCIU/II/5
Annex III - page 11

PRINTING (OTHER THAN PERIODICALS)

	Total	Paris	Madrid	The Hague	Nice	Berne
Printing concerning one Union only	167,559.31	33,911.79 (1)	97,398.93 (2)	2,370.94 (3)	31,224.90 (4)	2,652.75
Industrial Unions (Printing (other than periodicals))	3,015.85	2,261.89	542.85	150.79	60.32	--
Financial Service	4,422.90	176.92	3,317.17	840.35	44.23	44.23
Chancellerie	4,796.50	431.69	3,213.66	191.86	47.97	911.32
Publications Service	13,050.40	4,698.15	3,001.54	783.04	130.50	4,437.17
Administrative handbook (entire staff)	9,059.--	1,721.21	5,435.40	724.72	90.59	1,087.08
Binding (entire staff)	3,240.50	615.70	1,944.30	259.24	32.40	388.86
Total:	205,144.46	43,817.35	114,853.85	5,320.94	31,630.91	9,521.41

- 1) Includes 20,000 francs for the Acts of the Diplomatic Conferences, and 6,501 francs for the Manual of Industrial Property Treaties.
- 2) Primarily notifications to the Member States of the Madrid Union.
- 3) Primarily notifications to the Member States of The Hague Union.
- 4) Includes 30,000 francs for the book "International Classification of Goods and Services to which Trade marks apply".

Heading 50

GROUND RENT

	Total	Paris	Madrid	The Hague	Nice	Berne
Ground Rent (surface)	4,000.--	640.--	2,440.--	480.--	40.--	400.--

Heading 51

HEATING, LIGHTING, WATER

	Total	Paris	Madrid	The Hague	Nice	Berne
Heating, Lighting, Water (surface)	22,705.65	3,632.90	13,850.45	2,724.68	227,06	2,270.56

Heading 52

CLEANING

	Total	Paris	Madrid	The Hague	Nice	Berne
Cleaning (surface)	35,727.15	5,716.34	21,793.56	4,287.26	357.27	3,572.72

FURNITURE

	Total	Paris	Madrid	The Hague	Nice	Berne
<u>(Bills exceeding 500 francs)</u>						
Director's Office	20,974.30	6,082.55	11,535.85	629.25	419.50	2,307.15
Industrial Property Division	8,375.40	6,616.55	837.55	837.55	83.75	--
Madrid Union	15,652.95	--	15,652.95	--	--	--
Berne Union	4,375.40	--	--	--	--	4,375.40
Publications Service	6,730.--	2,422.80	1,547.90	403.80	67.30	2,288.20
Financial Service	12,327.--	493.10	9,245.25	2,342.15	123.25	123.25
Chancellerie	6,376.--	573.85	4,271.90	255.05	63.75	1,211.45
Library (entire staff)	6,023.--	1,144.35	3,613.80	481.85	60.25	722.75
<u>(Bills not exceeding 500 francs)</u>						
Entire Staff	2,987.20	567.55	1,792.30	239.--	29.90	358.45
Total:	83,821.25	17,900.75	48,497.50	5,188.65	847.70	11,386.65

CCIU/II/5
Annex III - page 16

Heading 54

EQUIPMENT

	Total	Paris	Madrid	The Hague	Nice	Berne
<u>(Bills exceeding 500 francs)</u>						
Madrid Union	38,839.--	--	38,839.--	--	--	--
Chancellerie	27,063.25	2,435.70	18,132.40	1,082.55	270.60	5,142.--
Financial Service	1,929.--	77.15	1,446.75	366.50	19.30	19.30
<u>(Bills not exceeding 500 francs)</u>						
Entire Staff	8,538.30	1,622.25	5,123.--	683.05	85.40	1,024.60
Total:	76,369.55	4,135.10	63,541.15	2,132.10	375.30	6,185.90

POSTAGE

	Total	Paris	Madrid	The Hague	Nice	Berne
Chancellerie	49,732.64	4,475.93	33,320.88	1,989.30	497.33	9,449.20
"La Propriété industrielle" (Industrial Unions (printing))	4,075.60	3,056.70	733.61	203.78	81.51	.-
"Les Marques internationales" (Madrid Union)	28,445.75	.-	28,445.75	.-	.-	.-
"Le Droit d'auteur" (Berne Union)	2,328.50	.-	.-	.-	.-	2,328.50
Total:	84,582.49	7,532.63	62,500.24	2,193.08	578.84	11,777.70

Heading 56

TELEPHONES

	Total	Paris	Madrid	The Hague	Nice	Berne
Telephones (Entire Staff)	27,627.10	5,249.15	16,576.26	2,210.17	276.27	3,315.25

CCTU/II/5
Annex III - page 19

Heading 60

MISCELLANEOUS AND UNFORESEEN EXPENDITURE

	Total	Paris	Madrid	The Hague	Nice	Berne
Entire Staff	13,560.45 (1)	2,567.49	8,136.27	1,084.84	135.60	1,627.25
Director's Office	510.70	148.10	280.88	15.32	10.22	56.18
Chancellerie	1,702.--	153.18	1,140.34	68.08	17.02	323.38
Financial Service	767.--	30.68	575.25	145.73	7.67	7.67
Paris Union	4,006.99 (2)	4,006.99	--	--	--	--
Madrid Union	3,926.31 (2)	--	3,926.31	--	--	--
The Hague Union	7.83	--	--	7.83	--	--
Berne Union	2,627.41 (2)	--	--	--	--	2,627.41
Total	27,108.69	6,915.44	14,059.05	1,321.80	170.51	4,641.89

- 1) Includes the cost of drawing up an inventory of furniture, the fees for BIRPI's actuary and doctor.
- 2) Includes the expenses of the Financial Experts.

Heading 61

		<u>LIBRARY</u>				
	Total	Paris	Madrid	The Hague	Nice	Berne
Purchases for the library (entire staff)	5,714,35	1'085,73	3'428,61	457,15	57,14	685,72

Heading 62

INSURANCE

	Total	Paris	Madrid	The Hague	Nice	Berne
Fire, etc. for the Building (surface)	7,125.--	1,140.--	4,346.25	855.--	71.25	712.50
Civil liability (1)	1,497.90	--	1,244.85	253.05	--	--
TOTAL	3,622.90	1,140.--	5,591.10	1,108.05	71.25	712.50

(1) Share in proportion to the registrations (M. 14,300, H. 2,900)

Heading 63

REMOVALS

	<u>Total</u>	<u>Paris</u>	<u>Madrid</u>	<u>The Hague</u>	<u>Nice</u>	<u>Berne</u>
Director's Office	55,177.33	16,001.43	30,347.53	1,655.32	1,103.55	6,069.50
Trademark Service	569.20	--	563.51	--	5.69	--
TOTAL	55,746.53	16,001.43	30,911.04	1,655.32	1,109.24	6,069.50

Heading 64

COST OF CONSTRUCTION OF THE BUILDING

	Total	Paris	Madrid	The Hague	Nice	Berne
Cost of construction of the Building (amortization)(1) and interest	164,026.10	30,241.70	98,838.48	18,782.57	--	16,163.35

(1) See document JCIV/I/8 and the letter dated 11 December 1963 from BIRPI to the Federal Political Department

Debt to the Pension Fund at 1.1.1963	Union	Amortization of capital 5%	Interest 3 $\frac{3}{4}$ %	Total to be paid to the Pension Fund	Debt outstanding to the Pension Fund from 1.1.1964 (capital only)
345,619	Paris	17,280.99	12,960.71	30,241.70	328,338.16
95,266	Madrid	95,266.--*	3,572.48	98,838.48	--
214,658	The Hague	10,732.90	8,049.67	18,782.57	203,925.85
184,724	Berne	9,236.20	6,927.15	16,163.35	175,487.55

* balance

FUND FOR THE IMPROVEMENT OF THE CONFERENCE ROOM OF THE BIRPI BUILDING

Heading 65

	Total	Paris	Madrid	The Hague	Nice	Berne	BIRPI
Fund for the improvement of the Conference Room of the BIRPI Building	195,988.36	-.-	-.-	-.-	-.-	-.-	195,988.36

Heading 66

INTERUNION DEBTS

	<u>Total</u>	<u>Paris</u>	<u>Madrid</u>	<u>The Hague</u>	<u>Nice</u>	<u>Berne</u>
Settlement of debts:						
- Paris Union (1)	344,000.--	344,000.--	--	--	--	--
- The Hague Union (2)	309,000.--	--	--	309,000.--	--	--
- Nice Union (3)	82,995.--	--	--	--	82,995.--	--
TOTAL	735,995.--	344,000.--	--	309,000.--	82,995.--	--

- (1) See Experts' Report (document CCIU/I/6, para.63, together with documents CCIU/I/8, para.13 and CCIU/I/21, para.21)
- (2) See Experts' Report (document CCIU/I/6, para.63, together with documents CCIU/I/8, para.14(a) and CCIU/I/21, para.21)
- (3) See documents CCIU/I/8, paras.4(c) and 16, and Annex A, and CCIU/I/21, para.21.

Heading 67

DISTRIBUTION TO MEMBER STATES (MADRID UNION)

	<u>Total</u>	<u>Paris</u>	<u>Madrid</u>	<u>The Hague</u>	<u>Nice</u>	<u>Berne</u>
Member States of the Madrid Union (1)	957,807.69	--	957,807.69	--	--	--
(1) Extraordinary distribution of 35,000.-- francs for each of the 21 Member States of the Madrid Union (see document MI/DO/V/14, para.19(c)) i.e. 21 x 35,000.--						735,000.--
Distribution of two-thirds of the balance (334,211.63) of income for 1963 (2,117,132.75) over expenditure for 1963 (1,783,221.12) (see document MI/DO/V/14, para. 19(c)) [#]						222,807.69
					Total	<u>957,807.69</u>

[#] i.e. each of the Member States receives thereby 222,807.69 : 21 = 10,609.89 francs.

Heading 68

RESERVE FUND

	<u>Total</u>	<u>Paris</u>	<u>Madrid</u>	<u>The Hague</u>	<u>Nice</u>	<u>Berne</u>
Paris Union (1)	267,661.16	267,661.16	--	--	--	--
Madrid Union (2)	1,287,017.09	--	1,287,017.09	--	--	--
Berne Union (3)	22,911.02	--	--	--	--	22,911.02
TOTAL	1,577,589.27	267,661.16	1,287,017.09	--	--	22,911.02

(1) Income 1,226,943.85
 Expenditure for 1963 615,282.69
 Settlement of the debt to the
 Madrid Union (see Heading 66) 344,000.--

Total 959,282.69

Difference: 267,661.16

(2) Income 4,028,045.90
 Expenditure for 1963 1,783,221.12
 Distribution to Member States 957,807.69

Total 2,741,028.81

Difference: 1,287,017.09

(3) Income 440,892.37
 Expenditure for 1963 417,981.35

Difference: 22,911.02

FINANCIAL REPORT FOR THE YEAR 1963

ANNEX IV : DEFICIT OF THE HAGUE UNION

Contents

Deposits registered and prolonged during 1963 originating in States not yet having ratified the Additional Act of Monaco.

Tables A1, A2, A3: Additional fees which would have been payable for deposits by countries not yet having ratified the Additional Act of Monaco, had these countries ratified that Act before 1963.

Table B : Allocation of the balance of the deficit in proportion to the deposits and prolongations originating in the various Member States of The Hague Agreement.

TABLE A 1

ADDITIONAL FEES WHICH WOULD HAVE BEEN PAYABLE FOR DEPOSITS
ORIGINATING IN STATES NOT YET HAVING RATIFIED THE ADDITIONAL ACT OF MONACO

	Deposits 1963				
	Simple deposits	Unpaid addit. fees	Multiple deposits	Unpaid addit. fees	Totals Deposits Unpaid fees
Belgium	63	1260.--	41	2050.--	104 3310.--
Holy See	-	-.--	-	-.--	- .-.--
Indonesia	-	-.--	-	-.--	- .-.--
Lichtenstein	8	160.--	21	1050.--	29 1210.--
Monaco (prior to 14.9.63)	5	100.--	3	150.--	8 250.--
Morocco	9	180.--	1	50.--	10 230.--
Netherlands (prior to 14.9.63)	18	360.--	10	500.--	28 860.--
Spain	27	540.--	7	350.--	34 890.--
Tunisia	-	-.--	-	-.--	- .-.--
UAR	-	-.--	-	-.--	- .-.--
Vietnam	-	-.--	-	-.--	- .-.--
	130	2600.--	83	4150.--	213 6750.--

TABLE A 2

ADDITIONAL FEES WHICH WOULD HAVE BEEN PAYABLE FOR PROLONGATIONS
ORIGINATING IN COUNTRIES NOT YET HAVING RATIFIED THE ADDITIONAL ACT OF MONACO

Prolongations in 1963						
	Simple deposits	Unpaid addit. fees	Multiple deposits	Unpaid addit. fees	Totals	
					Deposits	Unpaid fees
Belgium	19	760.--	16	3200.--	35	3960.--
Holy See	-	-.-	-	-.-	-	-.-
Indonesia	-	-.-	-	-.-	-	-.-
Lichtenstein	4	160.--	3	600.--	7	760.--
Monaco (prior to 14.9.63)	1	40.--	-	-.-	1	40.--
Morocco	10	400.--	2	400.--	12	800.--
Netherlands (prior to 14.9.63)	10	400.--	-	-.-	10	400.--
Spain	19	760.--	25	5000.--	44	5760.--
Tunisia	-	-.-	-	-.-	-	-.-
UAR	2	80.-	-	-.-	2	80.-
Vietnam	-	-.-	-	-.-	-	-.-
	65	2600.--	46	9200.--	111	11800.--

TABLE A 3

ADDITIONAL FEES WHICH WOULD HAVE BEEN PAYABLE FOR DEPOSITS
ORIGINATING IN STATES NOT YET HAVING RATIFIED THE ADDITIONAL ACT OF MONACO

<u>Countries</u>	<u>Summary</u>		<u>T O T A L</u>
	<u>A 1</u>	<u>A 2</u>	
Belgium	3310.--	3960.--	7270.--
Holy See	--	--	--
Indonesia	--	--	--
Lichtenstein	1210.--	760.--	1970.--
Monaco (prior to 14.9.63)	250.--	40.--	290.--
Morocco	230.--	800.--	1030.--
Netherlands (prior to 14.9.63)	860.--	400.--	1260.--
Spain	890.--	5760.--	6650.--
Tunisia	--	--	--
UAR	--	80.--	80.--
Vietnam	--	--	--
	6750.--	11800.--	18550.--

TABLE B

ALLOCATION OF THE BALANCE OF THE DEFICIT IN PROPORTION TO THE DEPOSITS AND
PROLONGATIONS ORIGINATING IN MEMBER STATES OF THE HAGUE AGREEMENT

- I. Total deficit 20,643.55 francs
 Deficit payable according to Table A3..... 18,550.-- francs
 Balance of the deficit to be allocated 2,093.55 francs
- II. As the number of deposits and prolongations amounted to 2925, the deficit allocated for each registration amounts to 0.7157 francs (2093.55 : 2925).
- III. By multiplying the number of registrations by the coefficient of 0.7157, the following results are obtained:

<u>States</u>	<u>Registrations recorded</u>	<u>Swiss francs</u>
Belgium	139	99.48
France	656	469.53
Germany	680	486.71
Holy See	-	-
Indonesia	-	-
Lichtenstein	36	25.77
Monaco	10	7.15
Morocco	22	15.75
Netherlands	65	46.52
Spain	78	55.82
Switzerland	1237	885.39
Tunisia	-	-
UAR	2	1.43
Vietnam	-	-
<u>Total</u>	<u>2925</u>	<u>2,093.55</u>