

TABLE I
2006/07 Proposed Budget, by Object of Expenditure
(in thousands of Swiss francs)

	2004/05 Revised Budget	2006/07 Proposed Budget	Difference	
			Amount	%
A. Personnel Resources				
Posts	284,129	292,110	7,981	2.8
Short-term Employees	48,195	45,394	(2,801)	(5.8)
Consultants	13,153	12,600	(553)	(4.2)
Special Service Agreements	3,799	3,799	--	--
Total, A	349,276	353,903	4,627	1.3
B. Non-personnel Resources				
<i>Travel and Fellowships</i>				
Staff Missions	7,944	8,123	179	2.3
Third-party Travel	17,407	18,023	616	3.5
Fellowships	3,523	3,752	229	6.5
<i>Contractual Services</i>				
Conferences	5,231	5,321	90	1.7
Experts' Honoraria	2,522	2,654	132	5.2
Publishing	5,487	5,865	378	6.9
Other	36,503	36,806	303	0.8
<i>Operating Expenses</i>				
Premises & Maintenance	64,072	64,412	340	0.5
Communication & Other	7,254	7,523	269	3.7
<i>Equipment and Supplies</i>				
Furniture & Equipment	9,949	10,409	460	4.6
Supplies & Materials	8,654	8,952	298	3.4
Total, B	168,546	171,840	3,294	2.0
C. Unallocated	5,178	5,257	79	1.5
TOTAL	523,000	531,000	8,000	1.5

TABLE II
2006/07 Proposed Budget, by Program

(in thousands of Swiss francs)

	2004/05 Revised Budget	2006/07 Proposed Budget	Difference	
			Amount	%
1 Public Outreach and Communication	11,886	13,280	1,394	11.7
2 External Coordination	7,606	10,743	3,137	41.2
3 Strategic Use of IP for Development	9,817	12,347	2,530	25.8
4 Use of Copyright in the Digital Environment	1,617	2,608	991	61.3
5 IP and Public Policy	994	1,608	614	61.8
6 Africa, Arab, Asia and the Pacific, Latin America and the Caribbean Countries, LDCs	43,234	37,649	(5,585)	(12.9)
7 Certain Countries in Europe and Asia	4,813	4,530	(283)	(5.9)
8 Business Modernization of IP Institutions	8,076	4,843	(3,233)	(40.0)
9 Collective Management of Copyright and Related Rights	2,008	2,114	106	5.3
10 IPR Enforcement	2,384	2,966	582	24.4
11 WIPO Worldwide Academy	14,264	14,327	63	0.4
12 Law of Patents	2,103	2,996	893	42.5
13 Law of Trademarks, Industrial Designs and Geographical Indications	4,147	4,954	807	19.5
14 Law of Copyright and Related Rights	6,496	5,683	(813)	(12.5)
15 TK, Traditional Cultural Expressions and Genetic Resources	4,010	4,649	639	15.9
16 Administration of the PCT System	141,751	144,445	2,694	1.9
17 PCT Reform	2,242	2,301	59	2.6
18 Madrid, The Hague and Lisbon Registration Systems	36,386	41,949	5,563	15.3
19 Patent Information, Classification and IP Standards	4,778	5,459	681	14.3
20 International Classifications in the Field of Trademarks and Industrial Designs	1,080	1,270	190	17.6
21 Arbitration and Mediation Services and Domain Names Policies and Procedures	5,802	6,519	717	12.4
22 Direction and Executive Management	14,246	13,977	(269)	(1.9)
23 Budget Control and Resource Mobilization	3,521	4,513	992	28.2
24 Internal Oversight	1,333	1,781	448	33.6
25 Human Resources Management	15,595	15,725	130	0.8
26 Financial Operations	10,557	11,265	708	6.7
27 Information Technology	39,453	38,978	(475)	(1.2)
28 Conference, Language, Printing and Archives	39,690	40,800	1,110	2.8
29 Premises Management	61,748	58,751	(2,997)	(4.9)
30 Travel and Procurement	7,717	8,082	365	4.7
31 The New Construction	8,468	4,631	(3,837)	(45.3)
Total	517,822	525,743	7,921	1.5
Unallocated	5,178	5,257	79	1.5
TOTAL	523,000	531,000	8,000	1.5

TABLE III
2006/07 Proposed Budget, by Program and Union
(in thousands of Swiss francs)

	Contribution-financed Unions		PCT Union		Madrid Union		Hague Union		Other		Total	
	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total
1 Public Outreach and Communication	906	2.5	10,492	2.5	1,584	2.2	152	2.5	146	2.5	13,280	2.5
2 External Coordination	733	2.0	8,326	2.0	1,443	2.0	123	2.0	118	2.0	10,743	2.0
3 Strategic Use of IP for Development	843	2.3	9,570	2.3	1,658	2.3	141	2.3	135	2.3	12,347	2.3
4 Use of Copyright in the Digital Environment	178	0.5	2,021	0.5	350	0.5	30	0.5	29	0.5	2,608	0.5
5 IP and Public Policy	110	0.3	1,246	0.3	216	0.3	18	0.3	18	0.3	1,608	0.3
6 Africa, Arab, Asia and the Pacific, Latin America and the Caribbean Countries, LDCs	2,570	7.1	33,295	8.1	941	1.3	430	7.1	413	7.1	37,649	7.1
7 Certain Countries in Europe and Asia	309	0.9	3,511	0.9	608	0.9	52	0.9	50	0.9	4,530	0.9
8 Business Modernization of IP Institutions	331	0.9	3,754	0.9	650	0.9	55	0.9	53	0.9	4,843	0.9
9 Collective Management of Copyright and Related Rights	144	0.4	1,639	0.4	284	0.4	24	0.4	23	0.4	2,114	0.4
10 IPR Enforcement	202	0.6	2,299	0.6	398	0.6	34	0.6	33	0.6	2,966	0.6
11 WIPO Worldwide Academy	978	2.7	11,905	2.9	1,124	1.6	163	2.7	157	2.7	14,327	2.7
12 Law of Patents	204	0.6	2,792	0.7	--	--	--	--	--	--	2,996	0.6
13 Law of Trademarks, Industrial Designs and Geographical Indications	338	0.9	--	--	4,559	6.4	57	0.9	--	--	4,954	0.9
14 Law of Copyright and Related Rights	5,683	15.7	--	--	--	--	--	--	--	--	5,683	1.1
15 TK, Traditional Cultural Expressions and Genetic Resources	317	0.9	3,604	0.9	624	0.9	53	0.9	51	0.9	4,649	0.9
16 Administration of the PCT System	3,358	9.3	141,087	34.3	--	--	--	--	--	--	144,445	27.2
17 PCT Reform	157	0.4	2,144	0.5	--	--	--	--	--	--	2,301	0.4
18 Madrid, The Hague and Lisbon Registration Systems	1,950	5.4	--	--	37,347	52.4	2,652	43.8	--	--	41,949	7.9
19 Patent Information, Classification and IP Standards	373	1.0	5,086	1.2	--	--	--	--	--	--	5,459	1.0
20 International Classifications in the Field of Trademarks and Industrial Designs	87	0.2	--	--	1,169	1.6	14	0.2	--	--	1,270	0.2
21 Arbitration and Mediation Services and Domain Names Policies and Procedures	4,158	11.5	--	--	--	--	--	--	2,361	40.5	6,519	1.2
22 Direction and Executive Management	954	2.6	10,834	2.6	1,877	2.6	159	2.6	153	2.6	13,977	2.6
23 Budget Control and Resource Mobilization	308	0.8	3,498	0.8	606	0.8	51	0.8	50	0.9	4,513	0.8
24 Internal Oversight	122	0.3	1,380	0.3	239	0.3	20	0.3	20	0.3	1,781	0.3
25 Human Resources Management	1,073	3.0	12,188	3.0	2,112	3.0	179	3.0	173	3.0	15,725	3.0
26 Financial Operations	769	2.1	8,730	2.1	1,513	2.1	129	2.1	124	2.1	11,265	2.1
27 Information Technology	1,064	2.9	35,969	8.7	1,235	1.7	282	4.7	428	7.3	38,978	7.3
28 Conference, Language, Printing and Archives	2,785	7.7	33,382	8.1	3,819	5.4	366	6.0	448	7.7	40,800	7.7
29 Premises Management	4,010	11.1	48,877	11.9	4,550	6.4	670	11.1	644	11.1	58,751	11.1
30 Travel and Procurement	552	1.5	6,263	1.5	1,086	1.5	92	1.5	89	1.5	8,082	1.5
31 The New Construction	316	0.9	3,589	0.9	622	0.9	53	0.9	51	0.9	4,631	0.9
Total	35,882	99.0	407,481	99.0	70,614	99.0	5,999	99.0	5,767	99.0	525,743	99.0
Unallocated	359	1.0	4,074	1.0	706	1.0	60	1.0	58	1.0	5,257	1.0
TOTAL	36,241	100.0	411,555	100.0	71,320	100.0	6,059	100.0	5,825	100.0	531,000	100.0

TABLE IV
2006/07 Proposed Budget by Union
(in thousands of Swiss francs)

	2004/05 Revised Budget	2006/07 Proposed Budget	Difference	
			Amount	%
Contribution-financed Unions	37,741	36,241	(1,500)	(4.0)
PCT Union	405,895	411,555	5,660	1.4
Madrid Union	65,320	71,320	6,000	9.2
Hague Union	7,219	6,059	(1,160)	(16.1)
Other	6,825	5,825	(1,000)	(14.7)
TOTAL	523,000	531,000	8,000	1.5

TABLE V
2006/07 Proposed Posts, by Program
(in thousands of Swiss francs)

	End 2005 Revised				End 2007 Proposed				Difference			
	D	P	G	Total	D	P	G	Total	D	P	G	Total
1 Public Outreach and Communication	1	15	9	25	1	15	9	25	--	--	--	--
2 External Coordination	3	8	3	14	3	8	3	14	--	--	--	--
3 Strategic Use of IP for Development	3	13	6	22	3	13	6	22	--	--	--	--
4 Use of Copyright in the Digital Environment	2	3	--	5	2	3	--	5	--	--	--	--
5 IP and Public Policy	1	1	--	2	1	1	--	2	--	--	--	--
6 Africa, Arab, Asia and the Pacific, Latin America and the Caribbean Countries, LDCs	6	28	15	49	6	28	15	49	--	--	--	--
7 Certain Countries in Europe and Asia	1	5	2	8	1	5	2	8	--	--	--	--
8 Business Modernization of IP Institutions	1	4	1	6	1	4	1	6	--	--	--	--
9 Collective Management of Copyright and Related Rights	--	3	1	4	--	3	1	4	--	--	--	--
10 IPR Enforcement	1	4	2	7	1	4	2	7	--	--	--	--
11 WIPO Worldwide Academy	1	10	6	17	1	10	6	17	--	--	--	--
12 Law of Patents	--	3	2	5	--	3	2	5	--	--	--	--
13 Law of Trademarks, Industrial Designs and Geographical Indications	1	4	3	8	1	4	3	8	--	--	--	--
14 Law of Copyright and Related Rights	2	3	3	8	2	3	3	8	--	--	--	--
15 TK, Traditional Cultural Expressions and Genetic Resources	--	6	--	6	--	6	--	6	--	--	--	--
16 Administration of the PCT System	6	124	201	331	6	125	206	337	--	1	5	6
17 PCT Reform	1	2	1	4	1	2	1	4	--	--	--	--
18 Madrid, The Hague and Lisbon Registration Systems	4	29	53	86	4	37	59	100	--	8	6	14
19 Patent Information, Classification and IP Standards	--	8	7	15	--	8	7	15	--	--	--	--
20 International Classifications in the Field of Trademarks and Industrial Designs	--	2	1	3	--	2	1	3	--	--	--	--
21 Arbitration and Mediation Services and Domain Names Policies and Procedures	--	8	5	13	--	8	5	13	--	--	--	--
22 Direction and Executive Management	9	13	4	26	9	13	4	26	--	--	--	--
23 Budget Control and Resource Mobilization	1	7	2	10	1	7	2	10	--	--	--	--
24 Internal Oversight	1	3	1	5	1	3	1	5	--	--	--	--
25 Human Resources Management	1	17	19	37	1	17	19	37	--	--	--	--
26 Financial Operations	1	8	21	30	1	8	21	30	--	--	--	--
27 Information Technology	1	33	12	46	1	33	12	46	--	--	--	--
28 Conference, Language, Printing and Archives	2	31	51	84	2	31	51	84	--	--	--	--
29 Premises Management	1	7	17	25	1	7	17	25	--	--	--	--
30 Travel and Procurement	--	6	8	14	--	6	8	14	--	--	--	--
31 The New Construction	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL	51	408	456	915	51	417	467	935	--	9	11	20

TABLE VI
Personnel Expenditure: Actual Figures for 2002/03,
2004/05 Revised Budget and 2006/07 Proposed Budget

(in thousands of Swiss francs)

	2002/03 Actual	2004/05 Revised Budget	2006/07 Proposed Budget	Difference
A. Posts	272,196	284,129	292,110	7,981
B. Short-term Employees	56,086	48,195	45,394	(2,801)
C. Consultants	19,036	13,153	12,600	(553)
D. Special Service Agreements	4,101	3,799	3,799	--
TOTAL	351,419	349,276	353,903	4,627

Table VII
2006/07 Estimated Expenditure for the PCT Sector,
Including PCT Share of Common Support Services

(in thousands of Swiss francs)

Programs	Estimated Expenditure
A. Programs Exclusively Concerning PCT	
16 Administration of the PCT System	144,445
17 PCT Reform	2,301
<i>Sub-total, A</i>	<i>146,746</i>
B. Programs Relating to PCT (50 per cent share)	
12 Law of Patents	1,498
19 Patent Information, Classification and IP Standards	2,730
<i>Sub-total, B</i>	<i>4,228</i>
C. Programs Providing Common Support Services (39.6 per cent share)	
22 Direction and Executive Management	5,539
23 Budget Control and Resource Mobilization	1,788
24 Internal Oversight	706
25 Human Resources Management	6,232
26 Financial Operations	4,464
27 Information Technology	15,447
28 Conference, Language, Printing and Archives	16,169
29 Premises Management	23,283
30 Travel and Procurement	3,203
31 The New Construction	1,835
<i>Sub-total, C</i>	<i>78,666</i>
D. Total PCT Expenditure (A+B+C)	229,640
E. Total Budget	531,000
F. PCT Share in Percentage of Total Budget (D/E)	43.2%

- a. Total average number of WIPO employees in 2006/07: 1,350
b. Total average number of PCT employees in 2006/07: 535 (including for IT)
c. Ratio (b/a or 535/1,350) = 39.6 per cent

TABLE VIII
Preliminary Financial Scenario for the Medium Term
(in millions of Swiss francs; with no fee adjustment)

	2000/01	2002/03	2004/05	2006/07	2008/09
	Actual		Revised	Proposed	Estimate
A. Income	520.8	470.3	508.4	531.0	545.2
B. Expenditure	558.3	619.3	523.0	531.0	545.2
a. Operational Expenditure	554.0	608.3	514.5	526.4	532.7
b. New Construction	4.3	11.0	8.5	4.6	12.5
C. Surplus/(Deficit)	(37.5)	(149.0)	(14.6)	--	--
D. Reserve*	264.4	115.4	100.8	100.8	100.8
E. Reserve Target	100.5	111.5	97.2	98.6	100.6
F. Reserve Balance	163.9	3.9	3.6	2.2	0.2

*Reserves and Working Capital Funds (RWCF)

TABLE IX
2006/07 Proposed Budget, by Program, as Compared to
Equivalent Program Structure in the 2004/05 Revised Budget

Program Structure 2006/07	Amount	Program Structure 2004/05	Amount
1 Public Outreach and Communication	13,280	02 Direction and Executive Management	1,360
		11 Intellectual Property for Development and Prosperity; Creation of IP Culture	8,858
		12 Resources Management	1,668
2 External Coordination	10,743	02 Direction and Executive Management	7,606
3 Strategic Use of IP for Development	12,347	03 Patents and the Patent Cooperation Treaty (PCT) System	221
		08 Cooperation with Developing Countries	4,061
		11 Intellectual Property for Development and Prosperity; Creation of IP Culture	5,535
4 Use of Copyright in the Digital Environment	2,608	05 Copyright and Related Rights	1,617
5 IP and Public Policy	1,608	07 Selected Issues of Intellectual Property	665
		11 Intellectual Property for Development and Prosperity; Creation of IP Culture	329
6 Africa, Arab, Asia and the Pacific, Latin America and the Caribbean Countries, LDCs	37,649	08 Cooperation with Developing Countries	41,521
		11 Intellectual Property for Development and Prosperity; Creation of IP Culture	2,513
7 Certain Countries in Europe and Asia	4,530	09 Cooperation with Certain Countries in Europe and Asia	4,813
8 Business Modernization of IP Institutions	4,843	08 Cooperation with Developing Countries	3,493
		13 Information Technology	4,583
9 Collective Management of Copyright and Related Rights	2,114	08 Cooperation with Developing Countries	2,008
10 IPR Enforcement	2,966	07 Selected Issues of Intellectual Property	2,384
11 WIPO Worldwide Academy	14,327	10 The WIPO Worldwide Academy (WWA)	13,464
12 Law of Patents	2,996	03 Patents and the Patent Cooperation Treaty (PCT) System	2,103
13 Law of Trademarks, Industrial Designs and Geographical Indications	4,954	04 Trademarks, Industrial Designs and Geographical Indications	4,147

Table IX, page 2
2006/07 Proposed Budget, by Program, as Compared to
Equivalent Program Structure in the 2004/05 Revised Budget

Program Structure 2006/07	Amount	Program Structure 2004/05	Amount
14 Law of Copyright and Related Rights	5,683	05 Copyright and Related Rights	6,496
15 TK, Traditional Cultural Expressions and Genetic Resources	4,649	07 Selected Issues of Intellectual Property	4,010
16 Administration of the PCT System	144,445	01 Constituent Organs of the Member States	1,600
		03 Patents and the Patent Cooperation Treaty (PCT) System	124,420
		13 Information Technology	15,731
17 PCT Reform	2,301	03 Patents and the Patent Cooperation Treaty (PCT) System	2,242
18 Madrid, The Hague and Lisbon Registration Systems	41,949	01 Constituent Organs of the Member States	1,600
		04 Trademarks, Industrial Designs and Geographical Indications	33,469
		13 Information Technology	1,317
19 Patent Information, Classification and IP Standards	5,459	03 Patents and the Patent Cooperation Treaty (PCT) System	3,173
		13 Information Technology	1,605
20 International Classifications in the Field of Trademarks and Industrial Designs	1,270	04 Trademarks, Industrial Designs and Geographical Indications	1,080
21 Arbitration and Mediation Services and Domain Names Policies and Procedures	6,519	06 WIPO Arbitration and Mediation Center	5,802
22 Direction and Executive Management	13,977	02 Direction and Executive Management	14,246
23 Budget Control and Resource Mobilization	4,513	02 Direction and Executive Management	3,521
24 Internal Oversight	1,781	02 Direction and Executive Management	1,333
25 Human Resources Management	15,725	02 Direction and Executive Management	339
		12 Resources Management	15,256
26 Financial Operations	11,265	12 Resources Management	10,557
27 Information Technology	38,978	13 Information Technology	39,453
28 Conference, Language, Printing and Archives	40,800	01 Constituent Organs of the Member States	801
		12 Resources Management	38,889
29 Premises Management	58,751	12 Resources Management	61,748
30 Travel and Procurement	8,082	12 Resources Management	7,717
31 The New Construction	4,631	12 Resources Management	8,468
Unallocated	5,257	Unallocated	5,178
TOTAL	531,000		523,000

Table X
Fund-in-Trust Resources Potentially
Available for Programming in 2006/07

(in thousands of Swiss francs)*

Fund-in-Trust (FIT)	Estimated Balance End 2005	Estimated Contributions 2006/07**	Estimated Available for Programming in 2006/07**
Austria/JPO (1)	50	140	190
France			
France/Copyright	14	82	96
France/IP	100	600	700
Sub-Total, France	114	682	796
Germany/JPO (1)	80	150	230
Italy/JPO (1)	79	138	217
Japan			
Japan/Copyright	663	1,172	1,835
Japan/IP	2,295	4,000	6,295
Japan/JPO (2)	60	150	210
Sub-Total, Japan	3,018	5,322	8,340
Korea			
Korea (KIPO)	264	1,000	1,264
Korea/JPO (2)	170	300	470
Sub-Total, Korea	434	1,300	1,734
Spain	150	735	885
EU/Pakistan	121	200	321
International Organisation of French-Speaking Countries/JPO (1)	70	-	70
Geneva International Academic Network	53	58	111
TOTAL	4,169	8,725	12,894

* The figures do not include interest and exchange rate adjustments. It should also be noted that these funds generally provide for activities spanning a period of time exceeding or overlapping a single biennium, and income is received, and expenditure incurred and accounted for, according to different financial reporting periods. Consequently, some of the balances at the end of 2005 may appear artificially high. There are a number of other fund-in-trust arrangements whereby WIPO's expertise and assistance is provided to support the development of national IP capacity in certain countries, funded through a series of funds-in-trust. These are reported in more detail in the WIPO Financial Management Reports.

** The figures in these two columns are purely indicative and do not intend to comment on the intentions of potential donors.