

International Agency for Research on Cancer



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PROJECTION OF GOVERNING COUNCIL SPECIAL FUND (GCSF) ACCOUNT FOR 2017–2019

(expressed in euros)

	Resolution No.	2017	2018	2019
1	Opening Balance	12,145,905	9,473,923	6,914,386
2	Add: Revenue			
2.1	New PS - Morocco (2015 = 1/3; 2016 = 2/3; 2017 = full) GC/57/R1	636,033	-	-
2.2	Sales of Publications	1,863,383	1,536,017	1,332,825
2.3	Other miscellaneous income	10,000	10,000	10,000
2	Total Revenue	2,509,416	1,546,017	1,342,825
3	Less: Expenditure/Commitments:			
3.1	Unbudgeted Assessment (see note a.)	(1,478,827)	(1,503,017)	(778,542)
	<i>Approved prior to 2017</i>			
3.2	Hiatus funding facility GC/47/R7	(346,500)	(346,500)	(346,500)
3.3	Provision for Legal and specialized architectural services GC/54/R6, GC/55/R14	(29,380)		
3.4	Support to IPSAS implementation GC/55/R17, GC/56/R14	(202,128)		
3.5	Publication Programme - 2016 allocation GC/56/R12	(49,972)		
3.6	Publication Programme - 75% of previous year revenue GC/56/R12	(1,210,858)	(1,397,537)	(1,152,013)
3.7	Scientific Equipment - 2015 allocation GC/57/R12	(35,192)		
3.8	Open Access Publishing 3 years (2015-2017) GC/57/R11	(114,038)		
3.9	Financing Programme Budget 2016-2017 GC/57/R9, para 4	(250,000)		
3.10	Currency Realignment Provision for 2016-2017 budget GC/57/R9, para 7	(250,000)		
3.11	Scientific Equipment - Medium-term Support to the Biobank GC/58/R15	(413,932)	(58,500)	
3.12	Upgrade to IARC Premises Security System GC/58/R16	(100,572)		
3	Total Expenditure/Commitments	(4,481,398)	(3,305,554)	(2,277,055)
4	Closing Balance	10,173,923	7,714,386	5,980,156
5	Potential requests in 2017-2019			
5.1	Scientific Equipment	(700,000)	(500,000)	(500,000)
5.2	Currency Realignment Provision for Regular Budget 2018-2019		(250,000)	(250,000)
5.3	Open Access Publishing		(50,000)	(50,000)
5	Total potential requests	(700,000)	(800,000)	(800,000)
6	Balance net of future potential requests	9,473,923	6,914,386	5,180,156

Note:

- Unbudgeted assessment or contribution from new Participating States is credited to GCSF. As this fund is at the Director's discretion, the full amount is deducted from the available GCSF resources.
- Unspent balance of fund approved to support IARC@50 (GC/56/R11), totalling €23,628 was returned to GCSF.