

International Agency for Research on Cancer



Governing Council
Fifty-eighth Session

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English only

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Auditorium

PROJECTION OF GOVERNING COUNCIL SPECIAL FUND (GCSF) ACCOUNT FOR 2016 – 2019

(expressed in Euros)

	Resolution No.	2016	2017	2018	2019
1	Opening Balance	11,980,519	9,350,996	8,238,496	7,143,496
2	Add: Revenue				
2.1	In arrears - Russian Federation (2007-2016)	GC/48/R3	676,911	-	-
2.2	New PS - Morocco from 2015 (1/3-2/3-full)	GC/57/R1	410,409	636,033	-
2.3	Sales of Publications		1,000,000	1,000,000	1,000,000
2.4	Other miscellaneous income		10,000	10,000	10,000
2	Total Revenue	2,097,320	1,646,033	1,010,000	1,010,000
3	Less: Expenditure/Commitments:				
3.1	Unbudgeted Assessment (see note a.)	GC/48/R15	(2,018,307)	(986,033)	(950,000)
	<i>Approved prior to 2016</i>				
3.2	Hiatus funding facility	GC/47/R7	(346,500)	(346,500)	(346,500)
3.3	Infrastructure - Provisions	GC/54/R6, GC/55/R14	(45,000)		
3.4	Support to IPSAS implementation	GC/55/R17, GC/56/R14	(264,812)		
3.5	Support for High Computing Capacity	GC/55/R18	(3,181)		
3.6	Publication Programme - 2014 allocation	GC/55/R15	(6,980)		
3.7	Scientific Equipment - 2014 allocation	GC/56/R13	(20,234)		
3.8	50th Anniversary of IARC	GC/56/R11	(150,000)		
3.9	Publication Programme - 2015 allocation	GC/55/R15, GC/56/R12	(129,327)		
3.10	Publication Programme - 75% of previous year revenue	GC/55/R15, GC/56/R12	(528,188)	(750,000)	(750,000)
3.11	Scientific Equipment - 2015 allocation	GC/57/R12	(199,029)		
3.12	Open Access Publishing 3 yrs 2015-2017	GC/57/R11	(87,284)	(50,000)	
3.13	Financing Programme Budget 2016-17	GC/57/R9, para. 4	(250,000)	(250,000)	
3.14	Currency Realignment Provision for 2016-2017 budget	GC/57/R9, para. 7	(250,000)	(250,000)	
3	Total Expenditure/Commitments	(4,298,842)	(2,632,533)	(2,046,500)	(2,046,500)
4	Closing Balance	9,778,996	8,364,496	7,201,996	6,106,996
5	Requests in GC/58	GC Document			
5.1	Medium-term Support to the Biobank	GC/58/18A	(308,000)	(126,000)	(58,500)
5.2	Upgrade to IARC Premises Security System	GC/58/18B	(120,000)		
5	Total potential requests		(428,000)	(126,000)	(58,500)
6	Balance net of future potential requests		9,350,996	8,238,496	7,143,496

Note:

a. 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.