

International Agency for Research on Cancer



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PROJECTION OF GOVERNING COUNCIL SPECIAL FUND (GCSF) ACCOUNT FOR 2014 – 2017

(expressed in Euros)

	<i>Resolution No.</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
1	Opening Balance	9,187,411	6,656,303	6,437,556	6,290,634
2	Add: Revenue				
2.1	In arrears - Russian Federation (2007-2016, €676,913 p.a.)	GC/48/R3	676,913	676,913	676,913
2.3	New PS - Brazil from 2013 to 2015 (25-50-75 pct)	GC/55/R1	430,143	659,804	-
2.4	New PS - Qatar from 2013 to 2015 (25-50-75 pct)	GC/55/R2	314,031	481,697	-
2.5	Sales of Publication		614,676	859,775	1,064,082
2.6	Other miscellaneous income		50,000	50,000	50,000
2	Total Revenue	2,085,763	2,728,189	1,790,995	1,262,705
3	Less: Expenditure/Commitments				
3.1	Unbudgeted Assessment (see note a.)		(1,270,259)	(1,569,430)	(926,585)
	<u>Approved prior to 2013 with balance carried over to 2014</u>				
3.2	Hiatus funding facility	GC/47/R7	(346,500)	(346,500)	(346,500)
3.3	Publication Programme	GC/54/R13	(156,908)		
3.4	Scientific Equipment	GC/54/R14	(51,750)		
3.5	Infrastructure - Electricity	GC/54/R6	(12,670)		
3.6	Infrastructure - Provisions	GC/54/R6, GC/55/R14	(45,000)		
3.7	Visiting Scientist for 2012/13	GC/54/R15	(33,211)		
	<u>Approved in 2013 with balance carried over to 2014</u>				
3.8	Financing Programme Budget 2014-15	GC/55/R10, para.5	(250,000)	(250,000)	
3.9	Currency Realignment Provision for RB1415	GC/55/R10, para.8	(500,000)	-	
3.10	Publication Programme - 75% of 2012 revenue	GC/55/R15	(377,889)		
3.11	Scientific Equipment	GC/55/R16	(393,718)		
3.12	Support to IPSAS implementation	GC/55/R17	(200,000)	(200,000)	
3.13	Support for High Computing Capacity	GC/55/R18	(30,966)		
3.14	Publication Programme - 75% of 2013-16 revenue	GC/55/R15	(525,000)	(461,007)	(525,000)
3.15	Interest income apportionment to grants	GC/55/R23	(20,000)	(20,000)	(20,000)
3	Total Expenditure/Commitments	(4,213,870)	(2,846,937)	(1,818,085)	(1,591,500)
4	Closing Balance	7,059,303	6,537,556	6,410,466	5,961,839
5	Potential budget requests in GC/56	<i>Request No.</i>			
5.1	Scientific Equipment	GC/56/16A	(353,000)		
5.2	50th Anniversary of IARC	GC/56/14	(50,000)	(100,000)	
5.3	Additional revenue from publication programme (above €525,000)	GC/56/15			(119,831)
5	Total potential requests in GC/56		(403,000)	(100,000)	(119,831)
6	Balance net of potential budget requests in GC/56	6,656,303	6,437,556	6,290,634	5,688,778

Note:

a. *Unbudgeted Assessment or contribution from new Participating States is credited to GCSF. As this fund is at Director's discretion, the full amount is deducted from the available GCSF resources.*