

CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

Statement of Changes in Financial Position
for the year ended March 31, 1992

	<u>1992</u>	<u>1991</u>
	\$	\$
OPERATING ACTIVITIES		
Cash used in operations		
Net cost of operations	(6,251,142)	(5,053,747)
Items not requiring an outlay of funds		
Amortization	96,044	101,079
Write-off of leasehold improvements	<u>30,804</u>	<u>-</u>
	(6,124,294)	(4,952,668)
Changes in balance sheet accounts		
Increase in prepaid expenses	(68,683)	(4,685)
Increase in accounts receivable and accrued interest	(5,966)	(7,745)
Increase (decrease) in accounts payable and accrued liabilities	1,012,033	(44,164)
Decrease in deferred rent compensation	<u>-</u>	<u>(11,536)</u>
	(5,186,910)	(5,020,798)
INVESTING ACTIVITIES		
Acquisition of furniture, equipment and leasehold improvements	(29,464)	(80,923)
FINANCING ACTIVITIES		
Parliamentary appropriation	<u>5,000,000</u>	<u>5,000,000</u>
Decrease in cash and term deposits during the year	(216,374)	(101,721)
Cash and term deposits at beginning of year	<u>1,647,452</u>	<u>1,749,173</u>
Cash and term deposits at end of year	<u>1,431,078</u>	<u>1,647,452</u>