

3. Fixed assets

	1986			1985
	Cost	Accumulated depreciation and amortization	Net book value	Net book value
Office furniture	118,877	24,123	94,754	1,392
Equipment	35,209	7,590	27,619	2,193
Leasehold improvement	23,276	4,655	18,621	—
	<u>177,362</u>	<u>36,368</u>	<u>140,994</u>	<u>3,585</u>

4. Commitments

Lease

The Institute entered into a five-year lease agreement for the rental of office premises on May 1, 1985. The Institute can renew the lease agreement for an additional five-year period. The minimum annual rent for the next four years is \$120,000.

Grants

The Institute is committed to make payments totalling up to \$188,386 during the next fiscal year subject to compliance by recipients with the terms of the agreements.

CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

Schedule of Expenses for the year ended March 31, 1986

	Programmes				Administration and Support				1986 (12 months)	1985 (6 months)
	Public Pro- grammes	Research	Inform- ation Systems	Total	Admini- stration	Executive	Board of Directors	Total		
	\$	\$	\$	\$	\$	\$	\$	\$		
Personnel	149,087	207,229	68,969	425,285	157,910	178,428		336,338	761,623	100,815
Grants	434,017	271,432		705,449				—	705,449	—
Transportation and communications	17,385	16,138	9,837	43,360	52,989	10,469	65,200	128,658	172,018	61,661
Rentals				—	169,868			169,868	169,868	23,597
Material and supplies			28,739	28,739	54,434			54,434	83,173	9,143
Publications	75,140	5,407		80,547				—	80,547	4,779
Professional and special services	6,961	5,902	9,722	22,585	25,972	6,371	7,389	39,732	62,317	37,551
Directors' fees				—			60,185	60,185	60,185	84,350
Purchased repair and upkeep				—	45,527			45,527	45,527	777
Conferences, workshops and seminars	888	41,273		42,161				—	42,161	—
Depreciation of fixed assets				—	35,472			35,472	35,472	897
Miscellaneous				—	2,015			2,015	2,015	2,652
	<u>683,478</u>	<u>547,381</u>	<u>117,267</u>	<u>1,348,126</u>	<u>544,187</u>	<u>195,268</u>	<u>132,774</u>	<u>872,229</u>	<u>2,220,355</u>	<u>326,222</u>