CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

Balance Sheet
as at March 31, 1992

ASSETS

	1992 $	1991 $
Cash and term deposits	1,431,078	1,647,452
Accounts receivable and accrued interest	43,291	37,325
Prepaid expenses	163,591	94,908
Furniture, equipment and leasehold improvements (Note 4)	128,764	226,148
	1,766,724	2,005,833

LIABILITIES

	1992 $	1991 $
Accounts payable and accrued liabilities (note 5)	1,337,323	325,290

EQUITY OF CANADA

Equity of Canada	429,401	1,680,543
	1,766,724	2,005,833

Winding-up of the Institute (Note 2)
Commitments (Note 6)

Approved by the Board:

David Braide
Chairman of the Board

Bernard Wood
Chief Executive Officer