

CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

Statement of Changes in Financial Position
for the year ended March 31, 1991

	<u>1991</u>	<u>1990</u>
	\$	\$
OPERATING ACTIVITIES		
Cash used in operations		
Net cost of operations	5,053,747	5,013,080
Item not requiring an outlay of funds		
Amortization	<u>(101,079)</u>	<u>(115,961)</u>
	4,952,668	4,897,119
Changes in balance sheet accounts		
Decrease in deferred rent compensation	11,536	156,467
Increase (decrease) in prepaid expenses	4,685	(40,462)
Increase in accounts receivable		
and accrued interest	7,745	15,103
Decrease (increase) in accounts payable and		
accrued liabilities	<u>44,164</u>	<u>(128,726)</u>
	5,020,798	4,899,501
INVESTING ACTIVITIES		
Acquisition of furniture,		
equipment and leasehold improvements	80,923	89,366
FINANCING ACTIVITIES		
Parliamentary appropriation	<u>(5,000,000)</u>	<u>(5,000,000)</u>
Increase (decrease) in cash and term deposits		
during the year	(101,721)	11,133
Cash and term deposits at beginning		
of year	<u>1,749,173</u>	<u>1,738,040</u>
Cash and term deposits at end of year	<u><u>1,647,452</u></u>	<u><u>1,749,173</u></u>