



WORLD COMMISSION ON ENVIRONMENT AND DEVELOPMENT

FIFTH MEETING  
Ottawa, 28-30 May, 1986

WCED/86/10

BUDGETARY AND FINANCIAL MATTERS

Action Required: Discussion and Decision

May 13, 1986

WORLD COMMISSION ON ENVIRONMENT AND DEVELOPMENT

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WCED/86/10

BUDGETARY AND FINANCIAL MATTERS

AUDITED ACCOUNTS 1985, BALANCE SHEET AS AT 30 APRIL 1986  
AND COMPARISON OF EXPENDITURE INCURRED AS AGAINST BUDGET

1. To assist the Commission in its ongoing review of the financial performance of the Commission, the following documents are attached:
  - The Audited Accounts of the Commission for the 1985 financial year as prepared by our auditors, Hunziker Associates, S.A. (ANNEX 1);
  - A Balance Sheet as at 30 April, 1986 (ANNEX 2); and
  - A summary schedule of expenditure and income for the first four months of 1986 and cumulatively for the period from inception of the Commission to the end of April 1986 as compared to the Revised Budget adopted by the Commission at its meeting in Sao Paulo. (ANNEX 3)
2. You will note from ANNEX 3 that expenditure during the first four months of this year has been significantly under that budgeted for the same period. This is due, in part, because we cancelled the Commission meeting planned for January but also because we have reduced expenditures wherever possible and delayed payment of invoices whenever appropriate. Cumulative expenditure from inception until the end of April, 1986 has also been slightly under Budget. More importantly, however, you should note that our income for the first four months of 1986 and cumulatively from inception have both been under budget and it is for this reason that we have been facing, and continue to face a serious cash flow problem.

CASHFLOW PROJECTION FOR THE PERIOD 1 MAY, 1986 TO 1  
DECEMBER, 1987

3. In view of the Commission's serious funding difficulties, we have prepared and attached as Annex 4 a cashflow projection which sets out (i) the

details of all expenditures incurred to date, (ii) a detailed month-by-month forecast of the minimum expenditures which will need to be made during the period 1 May 1986 to 30 November 1987 if the Commission is to complete its mandate as approved at the Inaugural Meeting (iii) the income we have received from inception to the end of April, 1986 and (iv) the income we can reasonably expect to receive between the 1st of May, 1986 and the end of 1987. In comparing the attached cashflow forecast to the Revised Budget approved in Sao Paulo, you will note that:

- Staff costs have been reduced by \$200,000 due to an advanced reduction of staff (from 11 professionals and 9 support staff at the time of the last Commission Meeting to the present 10 professionals and 8 support staff with further reductions to 8 professionals and 6 support staff by October 1986, to 6 professionals and 4 support staff by January, 1987 and to 4 professionals and 3 support staff by April, 1987).
- The cost of the Commission meeting planned for January/February 1986 has been dropped.
- The cost of programme work has been reduced by \$120,000 due to savings on the costs of commissioned studies, expert meetings and Special Advisors' fees.
- The budget for the Final Report (Popular) has been dropped resulting in a saving of \$100,000.
- On the other hand, because the majority of our expenditures are in Swiss Francs and our income is in US-Dollars and there has been a rapid depreciation of the US-Dollar (from 2.35 Swiss Francs to 1.8 Swiss Francs to the dollar), we have had to include a projected exchange loss of \$335,000 in our cashflow projection. That exchange differential has almost completely offset the savings otherwise effected by our cost cutting measures. Total projected expenditures, therefore, have only decreased from \$7,022,000 to \$ 6,850,000.
- As regards Income, you will note that as of the end of April, 1986 we had received at total of \$3,834,291 and firm pledges for an additional \$1,295,000 in 1986 and \$250,000 in 1987 for a total of only \$5,379,000. Our funding shortfall is therefore \$1,470,000.

#### FUNDRAISING EFFORTS AND RESULTS

4. Since the Brazil Meeting, and as a result of the developments which the Chairman reported to the Commission in her letter of 5 March, 1986, efforts to secure additional funding for the Commission have intensified. Following the Brazil Meeting, funding proposals were made to numerous U.S. foundations for support and the Chairman called a meeting of donor countries in Geneva in late March at which she presented a proposal to those countries to raise funds from them in an amount, which when added to that obtained from the foundations, would produce sufficient resources to permit the Commission to complete its mandate.
5. As a result of these efforts we have to date received pledges of additional support totalling \$850,000, \$250,000 each from Sweden, Norway and the MacArthur Foundation and \$200,000 from the Ford Foundation. Three of the countries at the donors' meeting, Austria, Italy and Switzerland have advised they they cannot at this time commit to make additional contributions; and we are still awaiting responses from the remaining countries at the meeting as well as from the Rockefeller Brothers, the Rockefeller and Alton Jones Foundations and from the Carnegie Corporation.
6. Since the Brazil Meeting, we have also received pledges of support from Cameroun (\$15,000), Finland (\$50,000) and Hungary (\$50,000). Attached as ANNEX 5 is a schedule listing contributions pledged and received up to the end of April 1986, those pledged but not yet received and those requested but not received. From that schedule you will note that we have now received contributions of \$3,765,816 and have pledges for an additional \$1,545,000.
7. Notwithstanding the success of our recent fundraising efforts, we are far short of the funds still needed (\$1,470,000) to cover our anticipated expenditures. It is therefore important that the Commission have a full discussion in Ottawa on the implications of the crisis we face.

# HUNZIKER ASSOCIATES SA

Public accountants

5th Floor, 15, rue du Cendrier, Post Office Box 449, 1211 Geneva 1, Switzerland

Telephone (022) 32 70 06 - Telex 289 763 ha

## WORLD COMMISSION ON ENVIRONMENT

### AND DEVELOPMENT

GENEVA

(SWITZERLAND)

### AUDITORS' REPORT

on the examination of the financial statements  
for the year ended December 31, 1985

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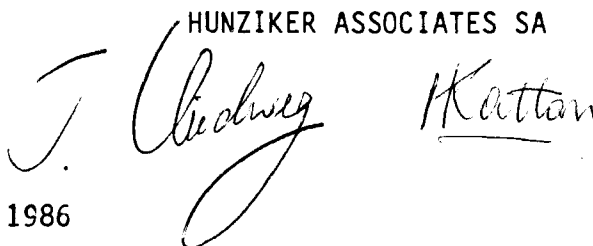
on the examination of the financial statements  
for the year ended December 31, 1985

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We have examined the statement of assets, liabilities and surplus (deficit) as at December 31, 1985 and the statement of revenue and expenditure for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the WORLD COMMISSION ON ENVIRONMENT AND DEVELOPMENT as at December 31, 1985 and the results of its operations for the year then ended, in accordance with the accounting policies set out in the Notes to the financial statements.

HUNZIKER ASSOCIATES SA



Geneva, March 10, 1986

Associated firms: Switzerland - Basle, St. Gall and Zurich

Internationally - Bermuda, Cayman Islands, Eire, Guernsey, Jersey (C.I.), London, Los Angeles, New York

Directors: R.F. Hunziker, F.C.A., H. Hunziker, J.M. Smith, A.I.B.

WORLD COMMISSION ON ENVIRONMENT  
AND DEVELOPMENT

GENEVA  
(SWITZERLAND)

STATEMENT OF ASSETS, LIABILITIES AND SURPLUS (DEFICIT)  
=====

A S S E T S

	<u>December 31,</u>	
	<u>1985</u>	<u>1984</u>
	US\$	US\$
Cash on hand and at bank	81'454	139'894
Time deposit	-	600'000
Accounts receivable and prepaid expenditure	29'729	89'193
Provident Fund assets (Note C)	220'450	-
	<hr/> 331'633	<hr/> 829'087
	=====	=====

LIABILITIES AND SURPLUS (DEFICIT)

Accounts payable and accrued charges	126'576	30'884
Staff provident fund (Note C)	220'450	39'096
Provision for repatriation and other run-down costs (Note E)	90'000	-
	<hr/> 437'026	<hr/> 69'980
TOTAL LIABILITIES		
SURPLUS (DEFICIT):		
Surplus brought forward	759'107	-
Surplus (deficit) for the year	(864'500)	759'107
	<hr/> TOTAL SURPLUS (DEFICIT)	<hr/> 759'107
	(105'393)	
	<hr/> 331'633	<hr/> 829'087
	=====	=====

COMMITMENTS (NOTE E)

See notes to financial statements.



WORLD COMMISSION ON ENVIRONMENT

AND DEVELOPMENT

GENEVA

(SWITZERLAND)

STATEMENT OF REVENUE AND EXPENDITURE

	Year ended December 31, 1985 US\$	Period from May 1984 to December 31, 1984 US\$
<b>REVENUE</b>		
Contributions from governments	1'861'489	1'286'565
Interest earned	9'092	30'388
Exchange gain	15'633	13'403
<b>TOTAL REVENUE</b>	<b>1'886'214</b>	<b>1'330'356</b>
<b>EXPENDITURE</b>		
Personnel expenses	1'141'356	305'278
Commission meetings	500'929	160'998
Direct expenditure related to key issues	420'827	-
General office expenses	416'212	50'209
Travel expenses	42'828	27'513
Expenses Oslo office	50'693	22'516
Costs of special committees	24'158	2'690
Public information expenses	63'711	2'045
Repatriation and other run-down costs	90'000	-
<b>TOTAL EXPENDITURE</b>	<b>2'750'714</b>	<b>571'249</b>
<b>EXCESS OF REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE) FOR THE YEAR</b>	<b>(864'500)</b> =====	<b>759'107</b> =====

See notes to financial statements.

WORLD COMMISSION ON ENVIRONMENT  
AND DEVELOPMENT

GENEVA

(SWITZERLAND)

NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 1985 AND  
PERIOD FROM MAY 1984 TO DECEMBER 31, 1984  
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A. Purpose and activity of the commission

The World Commission on Environment and Development is an independent body which has been established to fulfil the following tasks :

1. To re-examine the critical issues of environment and development and to formulate innovative, concrete and realistic action-proposals to deal with them;
2. To strengthen international co-operation on environment and development and to assess and propose new forms of co-operation that can break out of existing patterns and influence policies and events in the direction of needed change; and
3. To raise the level of understanding and commitment to action on the part of individuals, voluntary organizations, businesses, institutes and governments.

The establishment of the Commission has been welcomed by the resolution of the United Nations General Assembly 38/161. The report of the Commission is to be submitted to the General Assembly of 1987.

B. Accounting policies

Revenue and expenditure.

Revenue and expenditure are generally recorded on a cash basis, with the exception of staff repatriation and general costs related to the winding down of the commission and for which a provision has been set up during the current year.

Accounting for contributions or services in kind.

Contributions or services in kind received or provided to the Commission are recorded in the accounts at a fair market value, as determined by the donor.

Depreciation of fixed assets.

Fixed assets, including word processing equipment purchased in 1985 at a cost of approximately US\$ 113'000, are fully written-off in the year when acquired.

#### C. Staff provident fund

Contributions are calculated on the basis of pensionable remuneration of professional staff and gross salaries of general service staff. The Commission and its employees contribute the following percentages of salaries to the provident fund:

Commission	14,5%
Employees	7,25%

During 1985 the Commission set aside funds for the purpose of meeting the commitments under the staff provident fund. At December 31, 1985 the assets of the fund were made up as follows:

	<u>US\$</u>
- Time deposit in Swiss francs	205'825
- Current account in Swiss francs	14'112
- Accrued interest	<u>513</u>
	220'450
	=====

#### D. Taxation

The Commission has the status of an international organization and consequently is exempt from any direct taxes.

#### E. Commitments

As at December 31, 1985, the commission had entered into the following major unfulfilled commitments:

	<u>US\$</u>
For reports re key issues	146'925
Non-cancellable lease commitments	8'621
Staff repatriation and general run-down costs	<u>90'000</u>
	245'546
	=====

These commitments as well as ongoing operating expenditure are funded through government contributions. Except for the staff repatriation and run-down costs, no provisions have been set up in the accounts for the above commitments.

F. Subsequent event

Subsequent to December 31, 1985, the US Dollar has materially declined against most major currencies, including the Swiss Franc. Whilst the Commission receives most of the contributions in US Dollars, a substantial part of the expenses are being incurred in Swiss Francs.

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WORLD COMMISSION ON ENVIRONMENT AND DEVELOPMENT

FIFTH MEETING

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## WORLD COMMISSION ON ENVIRONMENT AND DEVELOPMENT

## BALANCE SHEET AS AT 30 APRIL 1986

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ASSETS

CASH AND BANK (WCED)	US\$	147,179
ACCOUNTS RECEIVABLE	"	2,611
<u>SAVINGS ACCOUNT WCED STAFF</u>		
- Current account	\$ 13,200	
- Time deposit	<u>230,638</u>	243,838
<u>TOTAL ASSETS</u>		393,628

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LIABILITIES

STAFF SAVINGS FUND	243,838
ACCOUNTS PAYABLE AND ACCRUALS	127,488
PROVISION FOR RUN-DOWN COST	90,000

DEFICIT

(Difference between income received to-date over expenditure incurred)

DEFICIT AS AT 1.1.1986	US\$ (105,393)
Surplus 1.1.-30.4.86	US\$ <u>37,695</u>
<u>DEFICIT AS AT 30.04.1986</u>	<u>(67,698)</u>

393,628

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WCED/0111s/5.5.86/es



WORLD COMMISSION ON ENVIRONMENT AND DEVELOPMENT  
SUMMARY OF INCOME AND EXPENDITURE  
(in US\$)

	<u>REAL</u>	<u>BUDGET</u>	<u>REAL</u>	<u>BUDGET</u>
	JAN-APRIL 1986	JAN-APRIL 1986	Inception to APRIL 86	Inception to APRIL 86
*****				
<b><u>EXPENDITURE</u></b>				
- SECRETARIAT GENEVA	388,446	514,500	2,461,842	2,433,407
- OSLO OFFICE	16,078	17,400	89,287	91,085
- COMMISSION MEETINGS	6,709	161,000	668,636	770,586
- PROGRAMME WORK/KEY ISSUES	108,678	256,350	529,505	715,376
- SPECIAL COMMITTEES	2,994	6,800	29,842	35,152
- MANDATE/GEN.PUBLIC INF.				
- FILMS, FINAL REPORT	25,763	24,000	91,519	108,412
- EXCHANGE LOSS	31,457		31,457	
<b><u>Total Expenditure</u></b>	<b><u>580,125</u></b>	<b><u>980,050</u></b>	<b><u>3,902,088</u></b>	<b><u>4,154,018</u></b>
<b><u>INCOME</u></b>				
- CONTRIBUTIONS	617,762	1,380,000	3,765,816	4,473,054
- INTEREST and SUNDRY	58		39,538	131,515
- EXCHANGE GAIN			29,036	
<b><u>Total Income</u></b>	<b><u>617,820</u></b>	<b><u>1,380,000</u></b>	<b><u>3,834,390</u></b>	<b><u>4,604,569</u></b>
<b><u>RESULT (Shortfall)</u></b>	<b><u>37,695</u></b>	<b><u>399,950</u></b>	<b><u>(67,698)</u></b>	<b><u>450,551</u></b>

## ANNEX NO 4

## CASHFLOW

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INCEPTION TO  
30 APRIL 1986  
PAYMENTS MADE

1986

PROJECTION

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MAY

JUNE

## EXPENDITURES:

## 1. SECRETARIAT GENEVA

a) STAFF COSTS	1,753,366	96,250	77,700
b) TRAVEL/REPRES. EXPENSES	82,927	3,900	4,400
c) OFFICE EXPENSES	516,961	22,450	27,000

TOTAL SECRETARIAT	2,353,254	122,600	109,100
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## 2. SECRETARIAT OSLO

a) Salary Secretary	43,626	2,600	2,350
b) Travel Chairman&Adv.	14,068	800	800
c) Fees Special Advisor	24,332	700	700
d) Office Expenses	7,916	500	500

TOTAL OSLO	89,942	4,600	4,350
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## 3. SPECIAL COMMITTEES

29,223	1,000	
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## 4. COMMISSION MEETINGS

- ORG. MTG GENEVA MAY 84	90,479		
- INAUG. MTG GVA OCT 84	70,519		
- JAKARTA MARCH 1985	149,879		
- OSLO JUNE 1985	168,952		
- SAO PAULO OCTOBER 85	180,644	6,000	
- CANADA MAY 1986	9,070	60,000	90,000
- NEXT MEETINGS	680		

TOTAL COMM. MEETINGS	670,223	66,000	90,000
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## 5. KEY ISSUES

- KI-1 PERSPECTIVES	15,869		
- KI-2 ENERGY	59,642	50,000	
- KI-3 INDUSTRY	63,711	30,000	
- KI-4 FOOD SECURITY	120,743	18,530	6,000
- KI-5 HUMAN SETTLEMENTS	32,519	9,550	
- KI-6 ECONOMIC RELATIONS	19,883	11,500	
- KI-7 DECISION SUPPORT	9,782	22,500	20,250
- KI-8 INTL COOPERATION	84,895	20,500	2,600
- KI-9 SECURITY	5,700	1,000	1,000
- KI-10 MARINE POLLUTION	8,750	0	

TOTAL KEY ISSUES	421,494	163,580	29,850
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## 6. MANDATE GEN PUB INFORM

58,667	1,000	1,000
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## 7. FINAL REPORT OFFICIAL

2,852		10,000
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## 8. FINAL REPORT POPULAR

## 9. FILMS (KEEFE, GRUBIN)

30,000		
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TOTAL BEFORE EXCH. LOSS	3,655,655	558,780	244,300
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10. EXCHANGE LOSS	31,457	65,000	88,000
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TOTAL EXPENDITURE	3,687,112	423,780	332,300
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## INCOME

1. CONTRIBUTIONS	3,765,816	280,000	375,000
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2. INTEREST & EXCH. GAINS	68,475		
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3. SURPLUS (DEFICIT)		147,179	3,399
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## CARRIED FORWARD

TOTAL INCOME	3,834,291	427,179	378,399
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## SURPLUS/ (DEFICIT)

147,179	3,399	46,050
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INCEPTION TO  
DATE

MAY

JUNE

1984, 1985 AND 1986

PLEGDED AND PAID

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BRAZIL	50,000
CANADA	409,489
CHILE	5,000
DENMARK	150,000
FED. REPUBLIC OF GERMANY	70,255
FINLAND	50,000
INDONESIA	50,000
JAPAN	1,500,000
NETHERLANDS	300,000
NORWAY	281,565
SULT. OF OMAN	15,000
SAUDI ARABIA	100,000
SWEDEN	500,000
SWITZERLAND	178,724
S I D A SWEDEN	105,783

3,765,816
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PLEDGES 86: CANADA	130	NORWAY 21
NETHERL.	100	SWEDEN 12
FINLAND	50	
TOTAL	280	TOTAL 37

6 MAY 1986/es

ALL FIGURES IN US-DOLLARS  
\*\*\*\*\*

TOTAL  
REMAINDER  
1986

1987

JANUARY

JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL REMAINDER 1986	JANUARY
77,700	75,350	77,350	95,100	72,600	69,450	116,200	680,000	56,350
4,400	5,900	4,400	4,400	4,400	4,400	4,000	35,000	5,300
27,000	7,000	41,000	7,000	22,000	21,000	22,000	169,450	21,000
109,100	88,250	122,750	106,500	99,000	94,850	142,200	885,250	82,650
							0	
							0	
							0	
2,350	2,350	2,350	2,350	2,350	2,350	2,350	19,050	2,400
800	800	800	800	800	800	800	6,400	1,500
700	700	700	700	700	700	700	5,600	1,450
500	500	500	500	500	500	500	4,000	500
4,350	4,350	4,350	4,350	4,350	4,350	4,350	35,050	5,850
							1,000	
							0	
							0	
							0	
							0	
							0	
							0	
90,000			68,000	93,000		161,000	6,000	
							150,000	
							322,000	
90,000	0	0	68,000	93,000	0	161,000	478,000	0
							0	
0	0	0	0	0	0	0	50,000	
0	0	0	0	0	0	0	30,000	
6,000	0	0	0	0	0	0	24,530	
0							9,550	
		8,600					20,100	
20,250	850		850		0		44,450	
2,600	1,300	1,300	1,300	1,300	1,300	1,300	30,900	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000	
							0	
29,850	3,150	10,900	3,150	2,300	2,300	2,300	217,530	0
							0	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000	1,000
							0	
10,000	20,000	20,000	20,000	20,000	20,000	20,000	130,000	20,000
							0	
							0	
244,300	116,750	159,000	203,000	219,650	122,500	330,850	1,754,830	109,500
88,000	30,000	59,000	47,000	15,000			304,000	
332,300	146,750	218,000	250,000	234,650	122,500	330,850	2,058,830	109,500
375,000	125,000	250,000	200,000	65,000			1,295,000	
3,399	46,099	24,349	56,349	6,349	-163,301	-285,801	147,179	-616,651
378,399	171,099	274,349	256,349	71,349	-163,301	-285,801	1,442,179	-616,651
46,099	24,349	56,349	6,349	-163,301	-285,801	-616,651	-616,651	-726,151
JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 86	JANUARY 87

RUAY 250 SWEDEN 125 MACARTH 250 FORD 200 HUNGARY 50  
EDEN 125 \*\*\*\*\*CAMER. 15

PLEDGES 87:

AL 375  
\*\*\*\*\*  
TOTAL 65  
\*\*\*\*\*

1987  
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JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCT
56,350	43,350	43,350	49,350	37,650	37,650	37,650	37,650	31,450	
5,300	3,800	3,800	3,800	3,800	3,800	5,100	3,600	3,600	
21,000	41,000	7,000	18,500	17,500	13,500	3,500	20,500	3,500	
82,650	88,150	54,150	71,650	58,950	54,950	46,250	61,750	38,550	
2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	
500	500	500	500	500	500	500	500	500	
5,850	5,850	5,850	5,850	5,850	5,850	5,850	5,850	5,850	

		210,000	20,000	20,000	20,000	20,000	20,000	20,000	
0	0	210,000	20,000	20,000	20,000	20,000	20,000	20,000	

0	0	0	0	0	0	0	0	0	
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1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
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20,000	20,000								
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109,500	115,000	271,000	98,500	85,800	81,800	73,100	88,600	65,400	4
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109,500	115,000	271,000	98,500	85,800	81,800	73,100	88,600	65,400	4
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	250,000								
-616,651	-726,151	-591,151	-862,151	-960,651	-1,046,451	-1,128,251	-1,201,351	-1,289,951	-1,35
-616,651	-476,151	-591,151	-862,151	-960,651	-1,046,451	-1,128,251	-1,201,351	-1,289,951	-1,35
-726,151	-591,151	-862,151	-960,651	-1,046,451	-1,128,251	-1,201,351	-1,289,951	-1,355,351	-1,40
JANUARY 87	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTO

PLEDGES 87: JAPAN 250000  
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				1987 TOTAL	TOTAL INCEPTION TO END 1987		
SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER				
							SECRETARIAT GENEVA
0	31,450	25,450	44,600	444,500	2,877,866		STAFF COSTS
0	3,600	3,600	3,600	43,800	162,527		TRAVEL/REPRES. EXPENSES
0	3,500	13,000	11,500	170,500	856,911		OFFICE EXPENSES
0	38,550	42,050	59,700	0	658,800	3,897,304	TOTAL SECRETARIAT
							SECRETARIAT OSLO
0	2,400	2,400	2,400	26,400	89,076		Salary Secretary
0	1,900	1,500	1,500	16,500	36,968		Travel Chairman&Adv.
0	1,450	1,450	1,450	15,950	45,882		Fees Special Advisor
0	900	500	500	5,500	17,416		Office Expenses
0	5,850	5,850	5,850	0	64,350	189,342	TOTAL OSLO
							0 30,223 SPECIAL COMMITTEES
							COMMISSION MEETINGS
				0	90,479		ORG MTG GENEVA MAY 84
				0	70,519		INAUGURATION GVA OCT 84
				0	149,879		JAKARTA MARCH 85
				0	168,952		OSLO JUNE 85
				0	186,644		SAO PAOLO OCTOBER 85
				0	159,070		CANADA MAY 1986
0	20,000			330,000	652,680		NEXT MEETINGS
0	20,000	0	0	0	330,000	1,478,223	TOTAL COMM. MEETINGS
							KEY ISSUES
					15,869		- KI-1 PERSPECTIVES
					109,642		- KI-2 ENERGY
				0	93,711		- KI-3 INDUSTRY
				0	145,273		- KI-4 FOOD SECURITY
				0	42,069		- KI-5 HUMAN SETTLEMENTS
				0	39,983		- KI-6 ECONOMIC RELATION
				0	54,232		- KI-7 DECISION SUPPORT
				0	115,795		- KI-8 INTL COOPERATION
				0	13,700		- KI-9 SECURITY
				0	8,750		- KI-10/MAR POLLUT.
0	0	0	0	0	0	639,024	TOTAL KEY ISSUES
0	1,000	1,000	1,000	11,000	77,667		MANDATE/GEN PUB INFORM
				40,000	172,852		FINAL REPORT OFFICIAL
				0	0		FINAL REPORT POPULAR
							0 30,000 FILMS (KEEFE, GRUBIN)
0	49,400	48,900	66,550	0	1,104,150	6,514,635	TOTAL BEFORE EXCH. LOSS
					0	335,457	10. EXCHANGE LOSS
0	49,400	48,900	66,550	0	1,104,150	6,850,092	TOTAL EXPENDITURE
							CONTRIBUTIONS
				250,000	5,310,816		
				0	68,475		INTEREST EXCH. GAINS
1	-1,289,951	-1,355,351	-1,404,251	-1,470,801			SURPLUS (DEFICIT)
							CARRIED FORWARD
1	-1,289,951	-1,355,351	-1,404,251	-1,470,801	250,000	5,379,291	TOTAL INCOME
1	-1,355,351	-1,404,251	-1,470,801	-1,470,801	-854,150	-1,470,801	SURPLUS/(DEFICIT)
SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 87	TOTAL INCEPT TO 87		

Schedule of Financial Resources and Fundraising  
as at  
30 April 1986

Pledged and Received		Pledged but Not Received		Requested but not pledged	
Country	Amount	Country	Amount	Country	Amount
Brazil	US\$ 50,000*	Cameroun	US\$ 15,000	138 UN member	\$ 9,930,000
Canada	US\$ 409,489	Canada	US\$ 130,000	countries as	
Chile	US\$ 5,000	Finland	US\$ 50,000	per attached	
Denmark	US\$ 150,000	Hungary	US\$ 50,000	list	
Federal Rep.	US\$ 70,255	Japan	US\$ 250,000	US FOUNDATIONS	\$ 1,500,000
of Germany		Netherlands	US\$ 100,000	and others	
Finland	US\$ 50,000	Norway	US\$ 250,000		
Indonesia	US\$ 50,000*	Sweden	US\$ 250,000		
Japan	US\$1500,000	Ford Found.	US\$ 200,000		
Netherlands	US\$ 300,000	Mac Arthur F.	US\$ 250,000		
Norway	US\$ 281,565**				
Sult. of Oman	US\$ 15,000				
Saudi Arabia	US\$ 100,000				
Sweden	US\$ 500,000				
Switzerland	US\$ 178,724***				
S.I.D.A.	US\$ 105,783				
Total		Total		Total	
US\$ 3,765,816		US\$1,545,000		US\$11,430,000	

\* Have hosted a Commission Meeting and covered the related local costs estimated at approximately US\$ 50,000.

\*\* Includes US\$150,000 to cover part of the cost of Oslo Meeting .

\*\*\* Does not include SFr 600,000 of contributions in kind provided by the city of Geneva, i.e., the redecoration of the Palais Wilson and the furniture for our offices nor the value of rent-free premises for three years.

List of countries to which funding requests  
have been made since Jakarta and Oslo meetings  
and amounts requested

ALGERIA	\$ 20,000	CUBA	\$ 15- 30,000
ARGENTINA	\$ 100,000	CYPRUS	\$ 15- 30,000 *
AFGHANISTAN	\$ 30- 45,000	CZECHOSLOVAKIA	\$ 30- 50,000
ALBANIA	\$ 30- 50,000	DJIBOUTI	\$ 15- 30,000
ALGERIA	\$ 30- 45,000	DOMINICA	\$ 15- 30,000
ANGOLA	\$ 15- 30,000	DOMINICAN R.	\$ 15- 30,000
ANTIGUA & B.	\$ 15- 30,000	ECUADOR	\$ 45- 90,000
AUSTRALIA	\$ 150,000	EGYPT	\$ 30- 45,000 *
AUSTRIA	\$ 150,000 *	EL SALVADOR	\$ 15- 30,000
BAHAMAS	\$ 15- 30,000	EQU. GUINEA	\$ 15- 30,000
BAHRAIN	\$ 15- 30,000	ETHIOPIA	\$ 5- 10,000 *****
BANGLADESH	\$ 30- 45,000	FED. Rep. GERMANY	\$ 530,000 **
BARBADOS	\$ 15- 30,000	FIJI	\$ 15- 30,000
BELGIUM	\$ 15- 30,000	FRANCE	\$ 500,000
BELIZE	\$ 15- 30,000	GABON	\$ 10- 15,000 *****
BAHREIN	\$ 20,000	GAMBIA	\$ 15- 30,000
BENIN	\$ 15- 30,000	GERMANY (DR)	\$ 100,000
BHUTAN	\$ 30- 45,000	GHANA	\$ 15- 30,000
BOLIVIA	\$ 45- 90,000	GREECE	\$ 90-150,000
BOTSWANA	\$ 15- 30,000	GRENADA	\$ 15- 30,000
BRUNEI	\$ 100,000	GUATEMALA	\$ 15- 30,000
BULGARIA	\$ 30- 50,000	GUINEA	\$ 15- 30,000
BURKINA FASO	\$ 15- 30,000	GUINEA-BISSAU	\$ 15- 30,000
BURMA	\$ 30- 45,000	GUYANA	\$ 15- 30,000
BURUNDI	\$ 15- 30,000	HAITI	\$ 15- 30,000
CAPO VERDE	\$ 15- 30,000	HONDURAS	\$ 15- 30,000
CENTR. AFR. REP.	\$ 15- 30,000	ICELAND	\$ 30- 90,000 *
CHAD	\$ 15- 30,000	IRAN	\$ 15- 30,000
CHINA	\$ 100,000	IRAQ	\$ 15- 30,000
COLOMBIA	\$ 150,000	IRELAND	\$ 30- 90,000
COMOROS	\$ 15- 30,000	ISRAEL	\$ 15- 30,000 *
CONGO	\$ 30- 45,000	ITALY	\$ 330,000 *
COSTA RICA	\$ 15- 30,000	IVORY COAST	\$ 45,000

JAMAICA	\$ 15- 30,000		QATAR	\$ 25,000
JORDAN	\$ 15- 30,000		ROMANIA	\$ 30- 50,000
KENYA	\$ 5- 10,000	****	RWANDA	\$ 15- 30,000
KUWAIT	\$ 25,000	*****	ST KITTS & N.	\$ 15- 30,000
LAOS	\$ 30- 45,000		ST LUCIA	\$ 15- 30,000
LEBANON	\$ 15- 30,000		ST VICENT & G.	\$ 15- 30,000
LESOTHO	\$ 15- 30,000		SAO TOME & P.	\$ 15- 30,000
LIBERIA	\$ 15- 30,000		SENEGAL	\$ 15- 30,000
LIBYA	\$ 90-150,000		SEYCHELLES	\$ 15- 30,000
LUXEMBOURG	\$ 15- 30,000		SIERRA LEONE	\$ 15- 30,000
MADAGASCAR	\$ 30- 45,000		SINGAPORE	\$ 45- 90,000
MALAWI	\$ 30- 45,000		SOMALIA	\$ 15- 30,000
MALAYSIA	\$ 30- 45,000		SOLOMON ISL.	\$ 15- 30,000
MALDIVES	\$ 15- 30,000		SOUTH KOREA	\$ 90-180,000
MALTA	\$ 15- 30,000		SPAIN	\$ 150,000
MAURITANIA	\$ 30- 45,000		SRI LANKA	\$ 15- 30,000
MAURITIUS	\$ 15- 30,000	*	SUDAN	\$ 15- 30,000 *
MONGOLIA	\$ 15- 30,000		SURINAME	\$ 15- 30,000
MOROCCO	\$ 15- 30,000	****	SWAZILAND	\$ 15- 30,000
MOZAMBIQUE	\$ 15- 30,000		SYRIA	\$ 15- 30,000
NICARAGUA	\$ 15- 30,000		TANZANIA	\$ 15- 30,000
NIGER	\$ 15- 30,000		THAILAND	\$ 15- 30,000
NIGERIA	\$ 150,000		TOGO	\$ 15- 30,000
NEPAL	\$ 15- 30,000		TRINIDAD & T.	\$ 15- 30,000
NEW ZEALAND	\$ 15- 30,000	*	TUNISIA	\$ 15- 30,000
PANAMA	\$ 15- 30,000		TURKEY	\$ 15- 30,000
PAPUA N.GUINEA	\$ 15- 30,000		UGANDA	\$ 15- 30,000
PAKISTAN	\$ 45- 90,000	*	U.ARAB EMIRATES	\$ 30- 90,000
PARAGUAY	\$ 15- 30,000		URUGUAY	\$ 15- 30,000
PERU	\$ 15- 30,000		VANUATU	\$ 15- 30,000
PHILIPPINES	\$ 45- 90,000		VENEZUELA	\$ 100,000
POLAND	\$ 30- 50,000	*	VIETNAM	\$ 15- 30,000
PORTUGAL	\$ 150,000			



WESTERN SAMOA	\$ 15- 30,000
YEMEN	\$ 50,000
YUGOSLAVIA	\$ 50,000
UK	\$ 500,000 *
USA	\$ 1,500,000 ***
USSR	\$ 500,000 ****
ZAIRE	\$ 15- 30,000
ZAMBIA	\$ 15- 30,000

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Total	\$ 9,930,0000 =====
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- \*) Will not be making any contribution.
- \*\*) Have made a contribution of DM 200,000 (US\$ 70,255) and are considering a contribution of a similar amount for 1987.
- \*\*\*) Have not officially responded, but are unlikely to make any contribution.
- \*\*\*\*) Prepared to host meeting, no financial support
- \*\*\*\*\*) Have hosted meeting, but no financial support