



GENERAL
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 18 November 1985
 ORIGINAL: ENGLISH

ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN
 Subregional Headquarters for the Caribbean

CARIBBEAN DEVELOPMENT AND CO-OPERATION COMMITTEE
 Fifth Plenary Session
 27-29 November 1985
 Roseau, Dominica



CCST INCOME AND EXPENDITURE



UNITED NATIONS
 ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN
 Subregional Headquarters for the Caribbean

CCST INCOME AND EXPENDITURE 1984

Income

Balance at end December 1983: \$19,873.66

Contributions Received

Budgetary

Trinidad and Tobago (1984)	\$8,040.00	
Grenada (1984)	2,097.78	
Saint Lucia (1983/84)	5,110.04	
Dominica (1983 contribution)	4,351.49	
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		19,599.31

Extra-budgetary

UNESCO for Pre-CASTALAC II Consultation	500.00	
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		20,099.31

EXPENDITURE 1984

Balance at end December 1983 19,873.66

Meetings

1. Fifth Executive Committee Meeting	1,436.88	
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Meetings (continued)

2.	Fourth Plenary Session:	
	(a) Travel	\$8,176.39
	(b) Conference	276.33
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		8,452.72
3.	Pre-CASTALAC II Consultation	
	(a) Conference	500.00
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		10,389.60

Projects

1.	Assessment of Science and Technology Capabilities	216.43
2.	Preparation and Exchange of Audio-visual Material:	
	(a) Travel	4,145.67
	(b) Cost tapes and freight	1,871.06
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		6,016.73
3.	Journal/Magazine	
	(a) Editorial Meeting	1,277.27
4.	Conservation and Exchange of Germplasm of Crop Plants	
	(a) Consultant's travel	1,308.82
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		8,819.25

Miscellaneous

1.	Communications	239.24
2.	Travel	1,289.53
3.	Claims for a Workshop on Agricultural Research Policy and Management (1983)	5,574.19
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		7,102.96

Total Expenditure	\$26,311.81
Income and Balance (end 1983)	33,760.47
Balance end December 1984	13,661.16

CCST INCOME AND EXPENDITURE
(JANUARY - OCTOBER 1985)

Income

Balance at end December 1984	\$13,661.16
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Contributions Received

Budgetary

Belize (1983/84)	3,000.00	
Suriname (1984)	8,000.00	
Dominica (1984/85)	4,596.23	
Belize (1985)	<u>2,000.00</u>	
TOTAL:		17,956.23

Extra-Budgetary

IDRC	<u>1,200.00</u>	
TOTAL:		18,796.23
GRAND TOTAL:		<u>\$32,457.39</u>

Expenditure
(January - October 1985)

Balance at end December 1984 \$13,661.16

Meetings

Seventh Executive Meeting

(a) Travel of participants \$1,696.56

Projects

1. Preparation and Exchange
of Audio-visual Material

(a) Production of
booklets 2,947.84

(b) Travel and per diem
re filming 8,493.67

Total: 11,441.51

2. Conservation and Exchange
of Germplasm of Crop
Plants

(a) Consultant's travel 440.56

Miscellaneous

1. Travel - Science and
Technology Officer 2,828.51

2. Communications 884.74

3. Claims from Fourth
Plenary Session (1984) 552.05

4. Claim from Workshop on
Agricultural Research Policy
and Management (1983) 214.17

Miscellaneous (continued)

5.	Travel re planning of Pharmaceutival Workshop (1984)	\$ 918.00	
6.	Travel participants Workshop on Problems of Science Popularization	2,459.11	
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		7,856.58	
	Total Expenditure		\$24,435.21
	Income and Balance brought forward		32,457.39
	Balance (end October 1985)		8,022.18

