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

GENERAL
LC/CAR/G.166(SEM.5/7)/Add.1
CDCC/CCST/85/9/Add.1
18 November 1985
ORIGINAL: ENGLISH

CCST INCOME AND EXPENDITURE
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

19,599.31

Extra-budgetary
- UNESCO for Pre-CASTALAC II Consultation 500.00

20,099.31

EXPENDITURE 1984

Balance at end December 1983 19,873.66

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

2. Fourth Plenary Session:
   (a) Travel $8,176.39
   (b) Conference 276.33
   ___________
   8,452.72

3. Pre-CASTALAC II Consultation
   (a) Conference 500.00
   ___________
   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
   ___________
   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
   ___________
   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
   ___________
   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

Contributions Received

<table>
<thead>
<tr>
<th>Budgetary</th>
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<tbody>
<tr>
<td>Belize (1983/84)</td>
<td>3,000.00</td>
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<td>Suriname (1984)</td>
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<td>Dominica (1984/85)</td>
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<td>Belize (1985)</td>
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<td>TOTAL:</td>
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Extra-Budgetary

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<td>1,200.00</td>
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<td>TOTAL:</td>
<td>18,796.23</td>
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<td>GRAND TOTAL:</td>
<td>$32,457.39</td>
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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
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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>5. Travel re planning of Pharmaceutival Workshop (1984)</td>
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<td>6. Travel participants Workshop on Problems of Science Popularization</td>
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<td>7,856.58</td>
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<td>Total Expenditure</td>
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<td>Income and Balance brought forward</td>
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<td>Balance (end October 1985)</td>
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