

crossing borders

ASSETS - Balance Sheet as of March 31, 1998	1998	1997
Current		
Accounts receivable		
Government of Canada	\$ 263	\$ 133
Outside parties	132	237
Inventories, at cost and average cost (Note 3)	2,127	1,651
Prepaid expenses	48	88
	<u>\$ 2,570</u>	<u>\$ 2,109</u>
Long-term		
Capital (Note 4)		
At cost	13,296	12,093
Less: accumulated amortization	9,538	8,492
	<u>\$ 3,758</u>	<u>\$ 3,601</u>
Other capital assets (Note 4)		
Technology Enhancement Plan Project	16,101	12,477
Other capital projects	3,953	
	<u>\$ 20,054</u>	<u>\$ 12,477</u>
	<u>\$ 26,382</u>	<u>\$ 18,187</u>

(in thousands of dollars)

LIABILITIES - Balance Sheet as of March 31, 1998	1998	1997
Current		
Accounts payable and accrued liabilities		
Government of Canada	\$ 2,120	\$ 1,069
Outside parties		
Accounts payable	5,616	2,280
Vacation pay	887	923
Contractors' holdbacks	136	623
Current portion of the provision for employee termination benefits	236	143
Deferred revenues	327	523
	<u>\$ 8,969</u>	<u>\$ 5,561</u>
Long-term		
Provision for employee termination benefits	<u>\$ 4,466</u>	<u>\$ 3,206</u>
EQUITY OF CANADA		
Accumulated net charge against the Fund's authority	(31,913)	(29,405)
Accumulated surplus	44,507	38,825
	<u>\$ 12,594</u>	<u>\$ 9,420</u>
	<u>\$ 26,382</u>	<u>\$ 18,187</u>

(in thousands of dollars)