

**STATEMENT OF ACCUMULATED SURPLUS
FOR THE YEAR ENDED MARCH 31, 1995**

	1995	1994 (Restated)
	\$	\$
Balance, beginning of year	21,149,781	17,301,412
Adjustment to previous year financial statements	1,329,937	
As restated	<u>22,479,718</u>	
Net profit for the year	6,758,499	5,178,306
Balance, end of the year	<u>29,238,217</u>	<u>22,479,718</u>

**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1995**

	1995	1994 (Restated)
	\$	\$
Operating activities:		
Net profit for the year	6,758,499	5,178,306
Add: Provision for termination benefits	488,560	389,412
Amortization	1,287,396	1,118,443
Loss on disposal of capital	22,150	21,296
	<u>8,556,605</u>	<u>6,707,457</u>
Changes in current assets and liabilities	915,594	1,960,078
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	(234,505)	(153,851)
Net financial resources provided by operating activities	<u>9,237,694</u>	<u>8,513,684</u>
Investing activities:		
Capital		
Purchased	(5,541,597)	(3,196,901)
Net financial resources used by investing activities	<u>(5,541,597)</u>	<u>(3,196,901)</u>
NET FINANCIAL RESOURCES PROVIDED (USED) AND CHANGE IN THE ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, DURING THE YEAR	<u>3,696,097</u>	<u>5,316,783</u>
ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, BEGINNING OF YEAR	<u>22,991,117</u>	<u>17,674,334</u>
ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, END OF YEAR	<u>26,687,214</u>	<u>22,991,117</u>