



**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1993**

	1993	1992
	\$	\$
Operating activities:		
Net profit for the year	6,089,823	1,400,377
Add: Provision for termination benefits	460,278	326,646
Amortization	790,480	644,774
Loss on disposal of capital	17,894	18,373
	<u>7,358,475</u>	<u>2,390,170</u>
Changes in current disposal of capital	<u>(663,666)</u>	<u>593,146</u>
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	<u>(73,707)</u>	<u>(101,582)</u>
Net financial resources provided by operating activities	<u>6,621,102</u>	<u>2,881,734</u>
Investing activities:		
Capital		
Purchased	<u>(1,644,978)</u>	<u>(815,549)</u>
Net financial resources used by investing activities	<u>(1,644,978)</u>	<u>(815,549)</u>
NET FINANCIAL RESOURCES PROVIDED (USED) AND CHANGED IN THE ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, DURING THE YEAR	<u>4,976,124</u>	<u>2,066,185</u>
ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, BEGINNING OF YEAR	<u>12,698,210</u>	<u>10,632,025</u>
ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, END OF YEAR	<u>17,674,334</u>	<u>12,698,210</u>