

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1991

	1991	1990
	\$	\$
Operating activities:		
Net (loss) profit for the year	(581,586)	(388,423)
Add: Provision for termination benefits	204,170	398,264
Depreciation and amortization	623,329	503,374
Loss on disposal of fixed assets	6,453	5,240
	<u>252,366</u>	<u>518,455</u>
Changes in current assets and liabilities	<u>370,254</u>	<u>(5,471,708)</u>
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	<u>(157,991)</u>	<u>(90,855)</u>
Net financial resources provided (used) by operating activities	<u>464,629</u>	<u>(5,044,108)</u>
Investing activities:		
Fixed assets		
Purchased	<u>(1,017,769)</u>	<u>(563,448)</u>
Net financial resources used by investing activities	<u>(1,017,769)</u>	<u>(563,448)</u>
NET FINANCIAL RESOURCES (USED) PROVIDED AND CHANGE IN THE ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, DURING THE YEAR	<u>(553,140)</u>	<u>(5,607,556)</u>
ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, BEGINNING OF YEAR	<u>11,185,165</u>	<u>16,792,721</u>
ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, END OF YEAR	<u>10,632,025</u>	<u>11,185,165</u>