

Statement of Cash Flows

Year ended March 31, 2001, with comparative figures for 2000

(In thousands of dollars)

	2001	2000
Cash provided by (used in):		
Operations:		
Net loss	\$ (11,205)	\$ (2,938)
Add:		
Provision for termination benefits	1,088	1,039
Amortization of capital assets	7,928	3,471
Loss on disposal of capital assets	-	17
	(2,189)	1,589
Changes in current assets and liabilities	12,786	2,332
Payments on and change in provision for employee termination benefits	(277)	(569)
	10,320	3,352
Investments:		
Capital assets acquired	(9,564)	(10,743)
Financing:		
Loan payable	7,870	-
Return of previous transfer of the Revolving Fund accumulated surplus (note 3)	5,750	-
	13,620	-
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	14,376	(7,391)
Accumulated net charge against the Fund's authority account, beginning of year	15,676	23,067
Accumulated net charge against the Fund's authority account, end of year	\$ 30,052	\$ 15,676

See accompanying notes to financial statements.