



### STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Operating activities:		
Net profit (loss) for the year	1,400,377	(581,586)
Add: Provision for termination benefits	326,646	204,170
Amortization	644,774	623,329
Loss on disposal of capital	18,373	6,453
	2,390,170	252,366
Changes in current assets and liabilities	593,146	370,254
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	(101,582)	(157,991)
Net financial resources provided by operating activities	2,881,734	464,629
Investing activities:		
Capital		
Purchased	(815,549)	(1,017,769)
Net financial resources used by investing activities	(815,549)	(1,017,769)
NET FINANCIAL RESOURCES PROVIDED (USED) AND CHANGE IN THE ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, DURING THE YEAR	2,066,185	(533,140)
ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, BEGINNING OF YEAR	10,632,025	11,185,165
ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, END OF YEAR	12,698,210	10,632,025