

4. Capital assets and accumulated amortization:

Capital assets	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
Leasehold improvements	\$ 3,298	\$ -	\$ -	\$ 3,298
Furniture	2,318	-	-	2,318
EDP equipment	5,827	1,651	-	7,478
Other machine and equipment	2,528	484	-	3,012
	\$ 13,971	\$ 2,135	\$ -	\$ 16,106

Accumulated amortization	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
Leasehold improvements	\$ 3,298	\$ -	\$ -	\$ 3,298
Furniture	1,079	138	-	1,217
EDP equipment	4,594	644	-	5,238
Other machine and equipment	2,010	138	-	2,148
	\$ 10,981	\$ 920	\$ -	\$ 11,901

Other capital assets	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
Technology Enhancement				
Plan Project	\$ 30,879	\$ 2,453	\$ -	\$ 33,332
Other capital projects	11,185	4,976	-	16,161
	\$ 42,064	\$ 7,429	\$ -	\$ 49,493

Accumulated amortization	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
Technology Enhancement				
Plan Project	\$ 533	\$ 3,677	\$ -	\$ 4,210
Other capital projects	2,877	3,331	-	6,208
	\$ 3,410	\$ 7,008	\$ -	\$ 10,418