

crossing borders

ASSETS-Balance Sheet as of March 31, 1998	1998	1997
Current		
Accounts receivable		
Government of Canada	\$ 263	\$ 133
Outside parties	132	237
Inventories, at cost and average cost (Note 3)	2,127	1,651
Prepaid expenses	48	88
	\$ 2,570	\$ 2,109
Long-term		
Capital (Note 4)		
At cost	13,296	12,093
Less: accumulated amortization	9,538	8,492
	\$ 3,758	\$ 3,601
Other capital assets (Note 4)		
Technology Enhancement Plan Project	16,101	12,477
Other capital projects	3,953	
	\$ 20,054	\$ 12,477
	\$ 26,382	\$ 18,187

(in thousands of dollars)

LIABILITIES - Balance Sheet as of March 31, 1998	1998	1997
Current		
Accounts payable and accrued liabilities		
Government of Canada	\$ 2,120	\$ 1,069
Outside parties		
Accounts payable	5,616	2,280
Vacation pay	887	923
Contractors' holdbacks	136	623
Current portion of the provision for employee termination benefits	236	143
Deferred revenues	327	523
	\$ 8,969	\$ 5,561
Long-term		
Provision for employee termination benefits	\$ 4,466	\$ 3,206
EQUITY OF CANADA		
Accumulated net charge against the Fund's authority	(31,913)	(29,405)
Accumulated surplus	44,507	38,825
	\$ 12,594	\$ 9,420
	\$ 26,382	\$ 18,187

(in thousands of dollars)