

## Balance Sheet March 31, 2001, with comparative figures for 2000

*(In thousands of dollars)*

	2001	2000
<b>Assets</b>		
Current assets:		
Accounts receivable:		
Government of Canada	\$ 1,319	\$ 971
Outside parties	88	185
Inventories	2,998	2,224
Prepaid expenses	50	71
	4,455	3,451
Capital assets (note 4):		
At cost	16,106	13,971
Less accumulated amortization	11,901	10,981
	4,205	2,990
Other capital assets (note 4):		
Technology Enhancement Plan Project	33,332	30,879
Other capital projects	16,161	11,185
	49,493	42,064
Less accumulated amortization	10,418	3,410
	39,075	38,654
	\$ 47,735	\$ 45,095
<b>Liabilities and Equity of Canada</b>		
Current liabilities:		
Accounts payable and accrued liabilities:		
Government of Canada	\$ 15,322	\$ 4,071
Outside parties:		
Accounts payable	5,266	3,350
Vacation pay	1,435	931
Retroactive salaries	176	797
Contractors' holdbacks	628	204
Deferred revenues	1,205	1,044
Current portion of employee termination benefits	780	625
	24,812	11,022
Long-term:		
Employee termination benefits	6,050	5,239
Loan payable (note 5)	7,870	-
	13,920	5,239
Equity of Canada (note 6):		
Accumulated net charge against the Fund's authority	(30,052)	(15,676)
Accumulated surplus	39,055	44,510
	9,003	28,834
Commitments (note 7)		
	\$ 47,735	\$ 45,095

See accompanying notes to financial statements.