

BALANCE	SHEET	AS AT	MARCH	31, 19	92
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ASSETS	1992	1991
	\$	\$
Current		
Accounts receivable	105.047	110 100
Government of Canada Outside Parties	195,247 90,107	119,160 124,496
Inventories, at cost and average	1,608,018	1,479,836
cost (Note 3) Prepaid expenses	47,142	42,165
	1,940,514	1,765,657
Fixed (Note 4)	TALLES NOW LOOK	THE PROPERTY OF
At cost	5,755,587	4,983,235
Less: accumulated depreciation	3,593,074	2,973,124
	2,162,513	2,010,111
	4,103,027	3,775,768
LIABILITIES	1992	1991
LIABILITIES	\$	\$
	4	•
Current		
Accounts payable and accrued liabilities Government of Canada Outside Parties	727,337	824,364
Accounts payable Vacation pay	1,763,053 362,799	931,852 394,040
Current portion of the provision for employee termination benefits	131,161	283,202
Deferred revenue	527,949	310,838
	3,512,299	2,744,296
Long-term Provision for employee termination		
benefits	2,077,349	1,852,285
EQUITY OF CANADA		
Accumulated net charge against the		
Fund's authority Accumulated surplus	(12,698,210) 11,211,589	(10,632,025) 9,811,212
Accumulated surplus	(1,486,621)	(820,813)

The accompanying notes are an integral part of the financial statements