

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1994**

	1994	1993
	\$	\$
Operating activities:		
Net profit for the year	3,848,369	6,089,823
Add: Provision for termination benefits	389,412	460,278
Amortization	1,138,748	790,480
Loss on disposal of capital	21,296	17,894
	<u>5,397,825</u>	<u>7,358,475</u>
Changes in current assets and liabilities	<u>1,960,078</u>	<u>(663,666)</u>
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	<u>(153,851)</u>	<u>(73,707)</u>
Net financial resources provided by operating activities	<u>7,204,052</u>	<u>6,621,102</u>
Investing activities:		
Capital purchased	(1,887,269)	(1,644,978)
Net financial resources used by investing activities	<u>(1,887,269)</u>	<u>(1,644,978)</u>
 NET FINANCIAL RESOURCES PROVIDED (USED) AND CHANGE IN THE ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, DURING THE YEAR	 <u>5,316,783</u>	 <u>4,976,124</u>
 ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, BEGINNING OF YEAR	 <u>17,674,334</u>	 <u>12,698,210</u>
 ACCUMULATED NET CHARGE AGAINST THE FUND'S AUTHORITY ACCOUNT, END OF YEAR	 <u>22,991,117</u>	 <u>17,674,334</u>