

## Statement of Changes in Financial Position

for the Year Ended March 31, 1981

	1981	1980
<b>Funds Provided</b>		
Parliamentary appropriations	\$ 46,911,000	\$ 14,500,000
National Capital Fund	35,953,088	31,681,232
Operating vote	165,655	11,803
Proceeds on sale of real property financed by National Capital Fund (cost portion only)	369,519	3,318,880
Loans from Canada	14,560,591	—
Deletion, pursuant to Adjustment of Accounts Act, of accrued interest liability	38,192,772	7,016,603
Loans due to Canada	7,540,301	—
Operating revenue	143,692,926	56,528,518
	<u>43,258,534</u>	<u>38,648,986</u>
	528,174	476,881
<b>Funds Applied</b>	42,730,360	38,172,105
Total operating expenses	37,297,279	30,038,235
Less items not providing or requiring funds	38,192,772	69,549
	27,742	3,318,880
Net cost of operations affecting funds	2,964,408	320,905
National Capital Fund expenditures	(81,479)	510,928
Deletion, pursuant to Adjustment of Accounts Act, of Acquisition of real property financed by loans from Canada	465,051	10,406,040
Repayment of loans from Canada	—	—
Increase (decrease) in amounts recoverable	9,911,000	—
Increase in estimate for unsettled expropriations	3,214,526	—
Accrued interest payable, long term liability becoming current	134,721,659	82,836,642
Deletion, pursuant to Adjustment of Accounts Act, of Balance in the Accounts of Canada, National Capital Fund	8,971,267	(26,308,124)
Balance transferred—Due to Canada	(9,941,684)	16,366,440
	<u>\$ (970,417)</u>	<u>\$ (9,941,684)</u>
<b>Increase (Decrease) in Working Capital</b>		
<b>Working Capital (Deficit) at Beginning of the Year</b>		
<b>Working Capital (Deficit) at End of the Year</b>		

The accompanying notes are an integral part of the financial statements