

## Statement of Proprietary Interest

for the year ended March 31, 1981

	1981	1980
<b>Balance at Beginning of the Year</b>		
As previously reported	\$223,733,780	\$216,370,758
Prior years' adjustment to real property and capital equipment, net (Note 8)	20,941	20,941
As restated	223,754,721	216,391,699
Acquisition of capital assets through National Capital Fund operations, net	8,697,788	9,171,253
General Fund operations	900,529	960,593
Loans payable and accrued interest deleted pursuant to <i>Adjustment of Accounts Act</i> (Note 5)	52,753,363	—
Reduction of loan liability using funds from prior year's General Fund	2,603,381	—
Expenses not currently requiring parliamentary appropriations	288,709,782	226,523,545
Loss on disposal of equipment, furniture and vehicles	(2,701,193)	(2,554,532)
<b>Balance at End of the Year</b>	<b>\$285,865,784</b>	<b>\$223,754,721</b>

The accompanying notes are an integral part of the financial statements

## Statement of Changes in Financial Position

for the Year Ended March 31, 1981

<b>Funds Provided</b>
Parliamentary appropriations
National Capital Fund
Operating vote
Proceeds on sale of real property financed by National Capital Fund (cost portion only)
Loans from Canada
Deletion, pursuant to <i>Adjustment of Accounts Act</i> , of
Accrued interest liability
Loans due to Canada
Operating revenue
<b>Funds Applied</b>
Total operating expenses
Less items not providing or requiring funds
Net cost of operations affecting funds
National Capital Fund expenditures
Deletion, pursuant to <i>Adjustment of Accounts Act</i> , of loans
Acquisition of real property financed by loans from Canada
Repayment of loans from Canada
Increase (decrease) in amounts recoverable
Increase in estimate for unsettled expropriations
Accrued interest payable, long term liability becoming current
Deletion, pursuant to <i>Adjustment of Accounts Act</i> , of
Balance in the Accounts of Canada, National Capital Fund
Balance transferred—Due to Canada
<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