

National Capital
Commission
established by the National Capital Act)

	1981	1980
\$	28,179,425	\$ 6,152,055
		12,000,000
	268,885	173,640
	617,385	479,773
	886,762	1,109,437
	438,811	293,358
	30,391,268	20,208,263
	2,901,070	2,982,549
	326,447,736	318,015,429
	7,038,394	6,280,680
	333,486,130	324,296,109
	\$366,778,468	\$347,486,921

	1981	1980
LIABILITIES		
Current	\$ 22,040,850	\$ 12,913,966
Accounts payable and accrued liabilities	3,516,896	3,051,845
Unsettled expatriation of property, estimated	2,589,413	1,700,203
Refunds and deposits from contractors and others	—	12,483,933
Accrued interest payable (Note 5)	3,214,526	—
Due to Canada (Note 3)	31,361,685	30,149,947
Long Term		
Loans from Canada (Note 5)	43,619,097	84,784,553
Accrued termination benefits, net of current portion	2,995,854	2,848,169
	46,614,951	87,632,722
EQUITY OF CANADA		
General Fund	1,798,355	1,629,430
Unexpended operating appropriation	979,210	631,515
Operating revenues in excess of estimates	158,483	342,436
Gains on sale of real property	2,936,048	2,603,381
	—	3,346,150
National Capital Fund	285,865,784	223,754,721
Proprietary Interest	288,801,832	229,704,252
	\$366,778,468	\$347,486,921

The accompanying notes are an integral part of the financial statements
Approved



Chairman



Commissioner