

## Balance Sheet as at March 31, 1981

National Capital  
Commission  
(Established by the National Capital Act)

ASSETS	1981	1980
<b>Current</b>		
Cash in bank	\$ 28,179,425	\$ 6,152,055
Cash on deposit in the National Capital Fund (Note 3)	—	12,000,000
Accounts receivable	268,885	173,640
Federal government departments and agencies	617,385	479,773
Tenants and others	886,762	1,109,437
Operating supplies, small tools and nursery stock	438,811	293,358
Prepaid expenses	30,391,268	20,208,263
<b>Amounts Recoverable from Provincial and Municipal governments (Note 6)</b>	<b>2,901,070</b>	<b>2,982,549</b>
<b>Capital Assets</b>		
Real property (Note 4)	326,447,736	318,015,429
Equipment, furniture and vehicles	7,038,394	6,280,680
	333,486,130	324,296,109
	<b>\$366,778,468</b>	<b>\$347,486,921</b>

### LIABILITIES

**Current**  
Accounts payable and accrued liabilities  
Unsettled expropriation of property, estimated  
Holdbacks and deposits from contractors and other  
Accrued interest payable (Note 5)  
Due to Canada (Note 3)

### Long Term

Loans from Canada (Note 5)  
Accrued termination benefits, net of current portion

### EQUITY OF CANADA

**General Fund**  
Unexpended operating appropriation  
Operating revenues in excess of estimates  
Gains on sale of real property

### National Capital Fund

### Proprietary Interest

The accompanying notes are an integral part of the  
Approved:



Chairman



Commissioner