

## Statement of General Fund Operations (concluded)

	1981	1980
Administration and Finance		
Management and general services	\$ 6,798,021	\$ 5,759,552
Print, furniture and equipment replacement	208,855	225,130
Interest on loans for the acquisition of properties	5,441,949	5,580,783
	12,448,825	11,565,465
Other operating expenses	43,258,534	38,648,966
Less: Expenses Not Currently Requiring Parliamentary Appropriations	2,701,193	2,554,532
Total operating expenditures	40,557,341	36,094,454
Excess of Revenues and Appropriations over Expenditures for the year	2,936,048	2,603,381
Balance of General Fund at beginning of the year	2,603,381	—
	5,539,429	2,603,381
Repayment of loans from Canada	(2,603,381)	—
Balance of General Fund at End of the Year	\$ 2,936,048	\$ 2,603,381

The accompanying notes are an integral part of the financial statements