

Statement of General Fund Operations

for the Year Ended March 31, 1981

Statement of General Fund Operations (concluded)

	1981	1980
Parliamentary Appropriations		
Operating Revenues	\$ 35,953,088	\$ 31,681,232
Property revenues	5,490,100	5,193,368
Gain on disposal of real property, net	117,129	416,668
Interest income	1,425,014	957,069
Miscellaneous	508,058	449,498
Total operating revenues	7,540,301	7,016,603
Deduct operating expenditures	43,493,389	38,697,835
Policy Development		
Planning	910,173	1,483,039
Land Development		
Government grounds maintenance	5,156,197	4,269,268
Rental property operations	4,260,936	3,768,759
Other property operations	4,786,225	3,410,471
Equipment and vehicle replacement	221,016	243,057
Administration, design and services	601,973	699,407
Loss due to fire	339,042	103,884
Recreation and Culture	15,365,389	12,494,846
Parks and parkways maintenance	5,094,005	5,056,211
Public activities	4,013,469	3,148,101
Gatineau Park	3,779,717	3,194,599
Equipment and vehicle replacement	469,658	492,406
Administration, design and services	1,066,486	1,093,302
Contributions to encourage bilingualism	109,812	141,037
	14,533,147	13,125,656
Administration and Finance		
Management and general services		
Office furniture and equipment replacement		
Interest on loans for the acquisition of properties		
Total operating expenses		
Less: Expenses Not Currently Requiring Parliamentary Approval		
Total operating expenditures		
Excess of Revenues and Appropriations over Expenditures		
Balance of General Fund at beginning of the year		
Repayment of loans from Canada		
Balance of General Fund at End of the Year		

The accompanying notes are an integral part of the financial