

## Statement of National Capital Fund Operations

For the Year Ended March 31, 1981

	1981	1980
Balance at Beginning of the Year	\$ 6,353,837	\$ 21,880,269
As previously reported	(3,007,687)	(3,007,687)
Prior years adjustment to expenditures to reflect contribution for sewage disposal system, Québec (Note 8)	3,346,150	18,872,582
As restated	46,911,000	14,500,000
Parliamentary Appropriation	165,655	11,803
Proceeds on sale of Real Property (cost portion only)	50,422,805	33,384,385
<b>Capital Project Expenditures</b>		
Real Property	2,755,451	1,085,224
Property acquisition, at cost	6,107,992	8,097,832
Construction	8,863,443	9,183,056
	2,311,371	1,190,826
Surveys, Studies and Other		
Contributions to Shared Cost Programs (Note 6)	8,912,845	6,249,650
Road network, Québec	11,955,487	10,522,898
Sewage disposal, Québec	1,515,172	1,432,828
Regional transit	3,738,961	1,458,977
Other	26,122,465	19,664,353
Total expenditures	37,297,279	30,038,235
	13,125,526	3,346,150
Balance prior to Adjustment of Accounts Act	(9,911,000)	—
Deletion, pursuant to Adjustment of Accounts Act, of Balance in the Accounts of Canada (Note 3)	(3,214,526)	—
Amount transferred—Due to Canada (Note 3)	\$ —	\$ 3,346,150
Balance at End of the Year	\$ —	\$ —

The accompanying notes are an integral part of the financial statements