

Table II (concluded)

	Net Expenditures—1980/81				
	Balance March 31, 1980	National Capital Fund	Loans	Other	Balance March 31, 1981
Other					
5,000	\$ 10,627,179	\$ 47,888	\$	\$	\$ 1,049,232
(302,471)	804,494	27,548			1,930,394
4,998	2,503,528	296,653			3,699,268
13,781	3,927,103	781,097			13,396,235
760,024	9,729,249	86,571			1,311,119
(561,495)	1,999,022				21,386,248
	1,738,514	1,238,757			11,966,709
67,365	2,389,502	443,697		3,453	76,483
19,538	751,462				224,780
7,799	443,971				1,645,131
	286,706	64,090			473,623
	615,224				108,753
14,539	35,815,954	285,335			1,520,135
		349,425			4,048,905
731	270,955				
	6,564,112				1,417,882
	644,929				6,878,676
	25,171	749,597		(347,616)	99,908
	113,857	912,064			7,461,322
731	7,619,024	1,661,661		(347,616)	15,857,788
15,270	43,434,978	(483,709)		48,403	7,609,478
	638,059				
	605,998				\$ 121,904,473
	548,052				
	375,139				
	331,876				
716,523	840,942				
(818,015)	3,450,790				
(101,492)	6,790,856				
(93,082)	4,206,270				
	613,491				
	419,571				
	318,994				
(59,366)	381,989				
59,366	62,021				
	3,165,730				
(6,835)	828,925				
101,482	101,492				
	109,066				
	311,043				
	290,919				
(425)	10,809,511				
(101,917)	17,600,367				
Bridges and Approaches					
Hog's Back Bridge	\$ 1,001,344	\$ 47,888	\$	\$	\$ 1,049,232
Mackenzie King Bridge	1,902,846	27,548			1,930,394
Champlain Bridge	3,402,615	296,653			3,699,268
Portage Bridge	12,615,138	781,097			13,396,235
Other Bridges	1,224,548	86,571			1,311,119
Total Bridges	20,146,491	1,238,757			21,386,248
Historic Sites	11,519,559	443,697		3,453	11,966,709
Recreational facilities	76,483				76,483
Toboggan Slides	224,780				224,780
Skating Rinks	1,581,041	64,090			1,645,131
Bicycle Paths	473,623				473,623
Allotment Gardens	108,753				108,753
Steam train facilities	1,234,800	285,335			1,520,135
Other recreation projects	3,699,480	349,425			4,048,905
Total recreational facilities	1,417,882	749,597		(347,616)	1,417,882
Rental and agency properties	6,476,695				6,878,676
LeBreton Flats	99,908				99,908
Rented properties	6,549,258	912,064			7,461,322
Miscellaneous Urban Sites	14,543,743	1,661,661		(347,616)	15,857,788
Greenbelt Properties	8,044,784	(483,709)		48,403	7,609,478
Total rental and agency properties	\$116,178,888	\$ 6,107,992	\$	\$ (382,407)	\$121,904,473
Administration and service buildings					
TOTAL CONSTRUCTION	4,585,589				5,139,805
Capital Equipment					
Machinery & equipment				690,674	
Acquisitions (net)				(136,458)	
Loss on disposal					
Others				554,216	
TOTAL CAPITAL EQUIPMENT	\$ 6,280,711	\$	\$	\$ 757,683	\$ 7,038,394
GRAND TOTAL	\$324,275,168	\$ 8,687,788	\$ (341,563)	\$ 854,737	\$333,486,130