

1933-34

35-22

FEDERAL DISTRICT COMMISSION

CHAIRMAN

W.E. MATTHEWS, Esq.

COMMISSIONERS

J.B. Spencer

C. Jackson Booth, Esq.

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F.E. Bronson, Esq.

A.E. Provost, Esq.

Dr. R. Chevrier

W.P. Ste. Marie, Esq.

G.E. Fauquier, Esq.

His Worship the Mayor of Ottawa,

P.J. Nolan, Esq.

STAFF

A. Chevrier,
Acting Secretary

A. Stuart,
Superintendent

Alan K. Hay,
Cons. Engineer.

Report of the Federal District Commission for
fiscal year ended 31st. March 1934.

The Honourable E.N. Rhodes,
Minister of Finance,
Ottawa.

The Federal District Commission, as required by the Statute 17, George V. Chapter 55, Sections 15-16, 1927 and 18-10, George V. Chapter 26, Section 9, 1928, has the honour to submit the following report for the fiscal year ended March 31st. 1934.

The gross receipts at the disposal of the Commission during the year were \$237,437.29, derived from the following sources: *7/29/09*

Dominion Government - Statutory grant	\$ 154,193.06	<i>155504.00</i>
Dominion Government - Special grant <i>supplementary</i>	55,000.00	<i>10000</i>
Balance from 1932/33	20,006.34	<i>6044.18</i>
Interest, bank deposits	360.23	<i>165.36</i>
Labour and materials provided		
Government departments	1,227.52	<i>21257.92</i>
Sundries	4,482.57	<i>5043.79</i>
Rentals - Refreshment booths and boathouse	<u>1,566.37</u>	<i>1678.53</i>
	<u>\$ 237,437.29</u>	<i>229767.78</i>

The expenditure during the same period amounted to the sum of \$231,376.62. ²¹³⁷⁵⁷⁵⁹ This includes \$2,661.53 ¹¹¹³⁹⁵⁴ which represents the cost of work done and materials supplied to Government Departments and other parties, which amount has been rebated to the Commission by the parties for whom the work was performed, and \$6,864.45 ⁷⁰⁰⁰ for properties, leaving a balance of \$6,060.67. ¹⁵⁹⁵²¹⁹ The grant of \$55,000.00 being a Special Vote we returned the unexpended balance of \$16.49 to the Receiver General, thus enabling us to carry a balance of \$6,044.18 to the fiscal year 1934-1935. Appended hereto is a statement showing details of the expenditure.

On maintenance including cost of administration, there has been expended the sum of \$171,946.34, ¹⁷⁹⁰⁵⁵⁷⁷ on properties \$6,864.45 ⁷⁰⁰⁰ and on new work \$49,904.30 including the above mentioned rebated amount of \$2,661.53. ¹¹¹³⁹⁵⁴

The expenditure may thus be summarized as follows:-

New work (schedule 1 attached)	\$ 49,904.30	¹⁶⁵³²²⁵	
Work for Government and other parties <i>reimbursed</i>	<u>2,661.53</u>	¹¹³⁹⁵⁴	52,565.83
Properties	...		6,864.45 ⁷⁰⁰⁰
Maintenance, machinery contingencies and administration..			<u>171,946.34</u> ¹⁷⁹⁰⁵⁵⁷⁷
			<u>\$ 231,376.62</u> ²¹³⁷⁵⁷⁵⁹

The Carleton property at the corner of Sussex and Cumberland Sts., purchased in 1932-33, was improved by grading, filling, sodding and planting at a cost of \$911.31.

The expenditure of \$998.16 in Green Island was incurred in grading, filling, seeding and planting.

On Echo Drive, between Bank and Pretoria Sts., the Commission expended the sum of \$8,910.27 for drainage, building stairs and rockeries, and some extensive planting was effected.

The Government having passed a Special Vote (No. 593) for \$55,000.00 in favour of the Commission "to provide for maintenance and improvement of properties under the control of the Federal District Commission", this amount was distributed as follows:-

Rideau Hall Grounds.

Maintenance	...	11,900.00	
Improvements	...	11,894.28	
1200 ft. ornamental fence..		<u>24,202.62</u>	47,996.96

Research Bureau Grounds.

Planting	...	2,987.60	
Maintenance	...	<u>3,998.95</u>	<u>6,986.55</u>
			\$ 54,983.51

The amount of \$6,864.45 for properties was divided up as shown below:-

Keefer property, Rockcliffe	...	\$ 6,097.25
Jolicour property, south-east corner of St. Patrick's Street Bridge		667.20
Flora Lake, Hull	...	<u>100.00</u>
		\$ 6,864.45

The yearly cost of maintaining each unit in the Commission's system of parks and driveways is shown on schedule 3 attached.

A total of 117,107 hardy perennials and annual flower plants was sent out from the Commission's greenhouses at Rockcliffe to be planted throughout the City. ^{in the Commission's Parks} In addition 478 deciduous trees, 1,959 evergreens and ornamental trees and shrubs were distributed from the Commission's nursery during the year 1933/34.

All of which is respectfully submitted.

Chairman.

Acting Secretary.

SCHEDULE 1

DISBURSEMENT DETAILS - NEW WORK

<u>Construction and Development</u>	<u>Appropriation</u>	<u>Disbursement</u>	<u>Total</u>
Carloto property, Cumberland Street - grading, seeding	915.00	911.31	
Green Island - clearing, seeding, planting ...	1,000.00	998.16	
Echo Drive, Bank Street to Pretoria Avenue Bridge, - stone base for fencing, drainage, landscaping, stone stairway ...	9,400.00	8,910.27	
Rideau Hall Grounds - improvements ...	11,895.00	11,894.28	
Rideau Hall Grounds - new fence	24,205.00	24,202.63	
National Research Building Grounds - planting ...	3,000.00	2,987.60	<u>49,904.50</u>
	⊕ 50,415.00		<u>49,904.50</u>

SCHEDULE 2

DISBURSEMENT DETAILS - MAINTENANCE, MACHINERY, &c.

<u>Parks and Driveways</u>			
Eastern Section ...	33,763.00	33,325.81	
Western Section ...	70,120.75	65,169.04	
Rideau Hall Grounds maint'n'ce	11,900.00	11,900.00	
National Research Building Grounds - maintenance ...	4,000.00	3,998.95	
Greenhouse ...	12,300.00	12,299.86	
Nursery ...	4,000.00	4,000.00	<u>155,693.66</u>
	141,083.75	Forward	⊕ 155,693.66

SCHEDULE 2 (cont'd.)

DISBURSEMENT DETAILS - MAINTENANCE, MACHINERY &c.

<u>Machinery</u>	<u>Appropriation</u>	<u>Disbursement</u>	<u>Total</u>
Purchase of new General Motors truck, new Plymouth car, 1½ ton gasoline roller, two new engines for trucks, general repairs and maintenance to trucks and machinery. ...		Forward	\$ 135,693.66
	\$ 16,900.00	16,902.89	16,902.89

Staff Salaries

A. Stuart, Superintendent	5,400.00	5,400.00	
A. Chevrier, Acting Secretary	3,150.00	3,150.00	
A.K. Hay, Consulting Engineer	1,000.00	1,000.00	
F.T. Clark, Clerk	1,764.00	1,764.00	
J.A. Hawley, Purchasing Clerk	1,764.00	1,764.00	13,078.00
	\$ 13,078.00		

Contingencies

Stationery, Telephone, Printing		978.77	
Heating, Lighting &c. ...		1,247.99	
Insurance ...		21.44	
Transportation ...		560.00	
Engineering Supplies ...		32.12	
Legal Fees ...		599.13	
Workmen's Compensation...		542.00	
Janitor Supplies ...		117.80	
Taxes ...		894.16	
Constables' Equipment ...		30.31	
Medical and Hospital Services		442.93	
Hardware Supplies ...		123.77	
Miscellaneous ...		603.37	6,271.79
	\$ 6,300.00		171,948.34

SCHEDULE 3

DISTRIBUTION of DISBURSEMENTS - PARKS and DRIVEWAYS
in EASTERN SECTION

Upkeep of Eastern Section as per Schedule 2 ... \$ 38,325.81

	<u>Labour</u>	<u>Supplies</u>	<u>Total</u>	
National Park ...	2,165.46	47.51	2,212.97	
Rockcliffe Park ...	7,631.51	5,819.76	13,451.27	
Eastview Park ...	1,759.06	112.73	1,871.84	
Macdonald Gardens ...	2,959.23	103.21	3,062.44	
Strathcona Park ...	3,538.03	125.32	3,663.40	
King Edward Park ...	4,905.23	2,036.89	6,942.17	
Hopean Point Pk and Drive	3,732.42	609.46	4,341.88	
Green Island ...	620.81	202.37	823.18	
Cumberland St. Park...	472.51	89.74	562.25	
C.N. Rly. property, Nicholas St.	1,268.53	65.83	1,334.41	38,325.81
	\$ 29,112.89	9,212.92		

Upkeep of Western Section as per Schedule 2 ... \$ 65,169.04

Confederation Park ...	6,483.87	1,275.47	7,764.54	
Rideau Canal Driveway.	15,396.79	1,295.43	16,692.22	
Echo Drive ...	7,932.15	401.12	8,333.27	
Central Park ...	6,573.66	456.43	7,030.14	
Dow's Lake ...	5,230.55	303.75	5,534.30	
Island Park Driveway..	9,531.37	4,996.66	14,528.03	
Gilmour property, (Hull)	12.12	529.94	542.06	
Flora Lake Park ...	1,219.41	56.27	1,275.68	
Val Tetreau Park ...	1,233.02	16.41	1,249.43	
Bronson Park ...	1,021.96	10.65	1,032.61	
Somerset Street Park..	1,074.43	52.53	1,126.96	65,169.04
	\$ 55,774.53	9,394.71	65,169.04	

SUMMARY of TOTAL DISBURSEMENTS 1933/34.

	<u>Annual Grant</u>	
<u>Maintenance</u>		
Western Section 	65,169.04	
Eastern Section 	33,325.81	
Greenhouse 	12,299.66	
Nursery 	4,000.00	
Machinery, repairs, etc. 	16,902.89	
Contingencies 	6,271.79	
Staff 	<u>15,078.00</u>	156,047.39
<u>New Work</u>		
Carleton property, clearing, grading, &c.	911.51	
Green Island, seeding, planting &c.	993.16	
Echo Drive 	<u>8,910.27</u>	10,819.74
<u>Properties</u>		
Keeper 	6,097.25	
Jolicoeur 	667.20	
Flora Lake, Hull 	<u>100.00</u>	6,864.45
<u>Sundries</u>		
Collectible Accounts... ...	1,563.62	
Collectible A/cs. (chargeable to Rideau Hall Vote 1934/35)	<u>1,097.71</u>	2,661.53
<u>Special Vote, \$55,000.00</u>		
<u>Rideau Hall</u>		
Maintenance of Grounds ...	11,900.00	
Improvements to Grounds ...	11,694.23	
New fencing 	<u>24,802.63</u>	
	47,996.96	
<u>National Research Building</u>		
Planting 	2,937.60	
Maintenance 	<u>3,993.95</u>	54,983.51
	TOTAL	<u>\$ 251,576.62</u>

PLANTS, FLOWERS, etc. ISSUED from GREENHOUSE

<u>Eastern Section</u>	<u>Plants</u>	<u>Annuals</u>	<u>Perennials</u>
Stratheona Park	2,500	7,500	500
King Edward Park	750	250	50
Nepoan Park	<u>216</u>	<u>--</u>	<u>10</u>
	<u>3,466</u>	<u>7,750</u>	<u>560</u>

Western Section

Confederation Park	1,750	5,250	300
Rideau Canal Driveway	16,017	1,333	717
Echo Drive	4,462	4,463	450
Central Park	1,100	20,900	834
Dow's Lake Park	415	7,885	360
Island Park Driveway	2,650	--	150
Somerset St. Park	2,000	2,000	200
Bronson Park	250	--	12
Val Tetreau Park	<u>50</u>	<u>--</u>	<u>2</u>
	<u>28,694</u>	<u>41,837</u>	<u>3,025</u>

Special Vote \$55,000.00

Rideau Hall Grounds	5,000	5,000	450
Research Bldg. Grounds	<u>1,200</u>	<u>--</u>	<u>60</u>
	<u>6,200</u>	<u>5,000</u>	<u>510</u>

PLANTS, FLOWERS, etc. ISSUED from GREENHOUSE (contd.)

<u>Misc. Parks and Grounds</u>	<u>Plants</u>	<u>Annuals</u>	<u>Perennials</u>
R.C.M. Police	150	150	15
Greenhouse grounds	4,000	4,000	350
Museum, Nicholas St.	--	500	25
Library, Metcalfe St.	1,200	--	60
Library, West End	--	100	5
Exhibition grounds	200	--	10
Perley Home for Incurables	--	360	15
Civic Hospital	1,750	1,750	175
Miscellaneous	<u>2,500</u>	<u>2,500</u>	<u>250</u>
	<u>9,800</u>	<u>9,360</u>	<u>905</u>

Summary

Eastern Section	3,466	7,750	560
Western Section	28,694	41,837	3,025
Special Vote	6,200	5,000	510
Miscellaneous Parks and Grounds	<u>9,800</u>	<u>9,360</u>	<u>905</u>
	<u>48,160</u>	<u>63,947</u>	<u>5,000</u>

Perennials issued 5,000

Plants issued 48,160

Annuals issued 63,947

Total issued from Greenhouse 117,107

TREES, SHRUBS, etc. ISSUED from NURSERY
during YEAR ENDED MARCH 31/34.

<u>Eastern Section</u>	<u>Evergreens</u>	<u>Deciduous</u>	<u>Ornamental Trees and Shrubs</u>
Rockcliffe Park	30	--	--
Eastview Park	98	7	--
Macdonald Gardens	--	3	6
Strathcona Park	60	--	--
King Edward Park	133	26	480
Green Island	<u>104</u>	<u>177</u>	<u>--</u>
	<u>425</u>	<u>213</u>	<u>486</u>
<u>Western Section</u>			
Confederation Park	26	--	14
Rideau Canal Driveway	13	7	457
Echo Drive	734	28	3,666
Central Park	--	--	231
Dow's Lake Park	72	16	15
Island Park Driveway	127	--	--
Flora Lake Park	--	24	--
Val Tetreau Park	<u>2</u>	<u>--</u>	<u>--</u>
	<u>1,024</u>	<u>75</u>	<u>4,383</u>
<u>Special Vote, \$55,000.00</u>			
Rideau Hall grounds	164	--	--
Research Bldg. grounds	<u>276</u>	<u>98</u>	<u>1,834</u>
	<u>440</u>	<u>98</u>	<u>1,834</u>

TREES, SHRUBS, etc. ISSUED from NURSERY (contd.)

<u>Miscellaneous</u>	<u>Evergreens</u>	<u>Deciduous</u>	<u>Ornamental Trees and shrubs</u>
Cash Sales	<u>70</u>	<u>92</u>	<u>351</u>

Summary

Miscellaneous	70	92	351
Eastern Section	425	213	426
Western Section	1,024	75	4,333
Special Vote	<u>440</u>	<u>93</u>	<u>1,834</u>
	<u>1,959</u>	<u>478</u>	<u>7,054</u>

Ornamental trees and shrubs issued			7,054
Evergreens issued	...		1,959
Deciduous issued	...		<u>478</u>
Total issued from Nursery			<u>9,491</u>

DETAILS of CHEQUES ISSUED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
CEMENT	Barrett Bros. 2,148.95; T.S. Kirby Co. 1,155.31	3,304.26
ROAD SURFACE	Bituminous Spraying Co. 260.40; Grant Bros. 2,251.85; Currie Products 420.00; Dibblee Construction Co. 419.64; Ottawa Suburban Roads Commission 514.41	3,666.50
CASTING, FENCING	Davidson Foundry 210.00; Dominion Bridge Co. 301.74; Frost Steel & Wire Co. 7,044.78; H. Haley 10,418.02; Thos. Lawson & Sons 15.90;	17,990.44
LEGAL	F.A. Binet 144.00; H.P. Hill 595.43; P. Ste. Marie 25.70;	765.13
PROPERTIES	Lake Flora (City of Hull) 1.00; Keefor \$6,000.00; Jolicœur 600.00;	6,601.00
WATER SERVICE	City of Ottawa 296.46; Township of Nepean 2.61;	299.07
CONSTABLES	C. Belanger 15.00; J.M. Garland Sons 24.56; W.H. Riggerty 13.00	52.56
FILLING, SAND, STONE	C. Burnside 908.90; H. Charette 115.40; J. Dolan 99.60; R.R. Foster 3,617.52; D. Grandmaitre 1,309.25; H. Kotte 69.00; H.P. Hurdman 28.80; A. Pridmore 32.00; C. Stafford 228.48;	6,403.95
AUTOS, TRUCKS, PARTS, REPAIRS etc.	Brake Service Station 23.39; H.L. Byles 22.16; Campbell Motors 225.94; Carleton Motor Sales 694.28; H.K. Carruthers 562.50; Dominion Auto Radiator Co. 8.50; Horner Motors Ltd. 577.61; M. Kearns 2.00; Keyes Supply Co. 190.64; Fred Lake 94g; Legare Automobile Co. 2.85; Motor Pro- ducts Corporation 1.50; Macdonald Tire Shop 824.88; MacMurdo 14.94; McMullen Supplies 93.98; Stewart & Hoey Ltd. 17.06; Stewart Warner Sales 6.64; Trucks & Tractors Ltd. 5080.50; Welch & Johnston Ltd. 93.09; W.H. Whelen 16.92;	8,459.62
LIGHTING and POWER	Claude Neon General Advertising 240.00; Gatineau Electric Power Co. 8.75; Ottawa Electric Co. 7,493.64; Ottawa Hydro Electric 198.12;	7,490.51
	Forward	\$ 55,482.84

DETAILS of CHEQUES ISSUED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
		Forward \$ 55,482.84
PRINTING and STA- TIONERY, PERIODI- CALS, OFFICE EQUIPMENT, etc.	American Institute of Park Executives 30.00; Burroughs Adding Machines 7.00; Evans & Kert Ltd. 67.65; The F. & E. Cheque Writer Sales 103.39; J. Hope & Sons Ltd. 207.15; The "Journal" 12.60; King's Printer 3.00; Night Directories 12.72; Miller Press Ltd. 14.50; National Revenue Dept. 51.00; Ottawa "Citizen" 12.00; Ottawa News- paper Subscription Bureau 13.00; Fritchard & Andrews 1.43; Powis Bros. 9.00; Registrar, County of Carleton, 2.55; Registrar, City of Ottawa 1.10; Runge Press Ltd. 192.13; ...	744.82
PLUMBING, STEAM FITTING, etc.	Crane Ltd. 733.77; R.C. Gaitens 125.34; Langelier Ltd. 524.78; ...	1,433.89
COMPENSATION	L. Leblanc 108.00; L. Bond 240.00; N. Carpentier 187.00; Beverley Mc Laughlin 500.00; ...	1,055.00
HARDWARE SUPPLIES, IRON, LAWN MOWERS, etc.	Builders' Supply Ltd. 477.15; H. Carson 15.54; Cuzner Hardware Ltd. 117.86; C. Donaldson 20.83; Dominion Reinforcing Co. 66.60; Dominion Rubber Co. 32.47; Dunlop Tire & Rubber Goods Co. 450.31; Empire Brass Co. 123.24; A. Fleck Ltd. 55.23; Frost & Wood Ltd. 139.89; Gray- Harvey Ltd. 53.13; Gutta Percha & Rubber Ltd. 13.64; J.M. Hill 14.00; G.H. Howe & Co. 70; Hoover Co. 95; J.M. Inlach 3.80; W.S. Larmour 50.85; M. Levitan 39.84; Maxwell's Ltd. 392.75; J.E. McCann 153.95; E. McDonald 3.50; K. Palmer & Son 79.96; Plaunt Hardware 14.00; W.A. Rankin Ltd. 217.87; Reliable Radiators Ltd. 49.75; Service Supplies Ltd. 3.90; A. Workman & Co. 203.67 ...	2,800.39
TELEPHONE	Bell Telephone Co. of Canada ...	516.40
JANITOR SUPPLIES	Dustbane Products 103.08; National Grocers Ltd. 50.79; Provost & Allard 36.29; Sav-U-Products 2.00; J.H. Slack 30.00; G.H. Wood 22.84 ...	225.00
	Forward	\$ 62,233.54

DETAILS of CHEQUES ISSUED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
	Forward	\$ 62,233.34
RENTAL	H. Beauchamp 45.00; G. Halliday 25.00; Dept. of the Interior 10.00; Dept. of Lands and Forests 25.00; Dept. of Railways and Canals 9.00; C.P.R. 1.00;	115.00
COAL COKE	J. Honey & Son 873.25; Independent Coal Co. 95.76; C.C. Ray Co. 1,643.94;	2,615.95
INSURANCE	C.J. Poulin	553.58
TAXES	City of Ottawa	884.16
SODDING	R.E. David 169.12; G.M. Dowler 104.80; J. Giroux 140.62; F. Parent 36.96; E. Sabourin 439.40;..	880.90
CONTRACTS	J. Hopfinger 1,054.65; P. Murita 237.75	1,292.40
TRANSPORTATION	Ottawa Electric Railway 65.00; A. Stuart 500.00	565.00
POISON WEED EXTERMINATION	Earl H. Grose 38.40; Stephens & Burns Co. 149.00; Wallace and Tiernan 19.06	206.46
ENGINEERING SERVICES and SUPPLIES	Crabtree Ltd. 6.05; Instruments Ltd. 20.15; N.B. MacRostie 6.00; Ontario Hughes-Owens Ltd. 10.25; E.E. Wilson 5.53;	48.03
SUNDRIES	C. Bourne 18.35; Canadian Legion 10.00; Continental Paper Products 7.47; H.C. Dempsey 225.68; Emerald Dry Ginger Ale Co. 90; Grant, Holden, Graham 8.59; O. Hill 40.00; A.J. Irwin 10.00; Kelly & Leduc 13.25; Dr. T.H. Leggett 4.29; New Edinburgh Taxi 1.00; C.H. Petch 4.50	344.03
PAINTS, VARNISHES &c.	W.A. Bond 110.75; Capital Glass & Paint Co. 4.34; W.J. Carson 131.05; Hippo Weir Co. 28.50; Hobbs Glass Mfg. Co. 207.65; Ottawa Paint Works 115.98; Paint Service Ltd. 168.35; Sherwin Williams Co. 23.01;..	789.63
ELECTRICAL SUPPLIES	C.C.B. Electric Works 20.00; Canadian General Electric Co. 372.70; Garrioch, Godard & Co. 67.85; Northern Electric Co. 1,208.69; J. Leroux 3.00; ...	<u>1,672.24</u>
	Forward	\$ 72,005.72

DETAILS of CHEQUES ISSUED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
	Forward	\$ 72,005.72
MEDICAL SERVICES, SUPPLIES, &c.	Dr. T.R. Beckett 40.00; Dr. C.T. Bowles 45.00; Burroughs Wellcome Foundation 12.40; St. Vincent's Hospital 85.50; Dr. D.A. Whitton 5.00; Dr. R. Chevrier 115.00; Dr. J.L. Chabot 5.00; Dr. J.E. DeHaitre 12.00; Dr. A.F. Dunn 5.00; Dr. G. Foster 30.00; Dr. J. Lorne Graham 12.00; Dr. J.M. Laframboise 30.00; Dr. J.C. Macfarlane 5.00; National Drug & Chemical Co. 13.57; Ottawa Civic Hospital 35.00; Ottawa General Hospital 22.50; ...	470.97
NURSERY SUPPLIES	Cederville Tree Experts 267.00; Graham Bros. 979.81; Grand Valley Nursery 25.20; K. McDonald & Sons 694.72; Proulx Florist 55.00; Rennie Seeds 46.90; Sheridan Nurseries 525.50; E.D. Smith & Sons 1,013.50; Tremco Co. 53.12; MacDonald Tubman 20.80; H. Vipond 61.00 ...	3,730.55
MACHINERY, PARTS, and REPAIRS &c.	Betcherman Iron Co. 86.09; Campbell Steel & Iron Works Ltd. 177.14; J. Cameron 1.25; B. Dorsett 49.50; General Supply Co. 1,107.26; W.A. Hare 371.00; The Holden Co. 21.55; McMullen Perkins Ltd. 524.11; Ottawa Wire Works Ltd. 29.88; Sawyer-Massey Ltd. 7.53; Thornton & Truman 18.25; Williams & Wilson Ltd. 17.96; M. Zagerman & Co. 956.60;	3,168.17
LUMBER	Baker Bros. 25.95; Green Valley Lumber Co. 150.91; Kayno Davis Lumber Co. 104.50; MacDonell & Conyors 107.01	388.37
FREIGHT and EXPRESS CHARGES.	Canadian National Telegraphs 1.85; Canadian National Express 10.50; Canadian Pacific Express 5.93; Mahoney & Rich Ltd. 804.62; ...	822.95
SIGNAL MAINTENANCE	Canadian National Railway 301.94; Canadian Pacific Railway 533.78;	835.72
GASOLINE, OIL, GREASE	Brooks Oil Co. 168.02; British American Oil Co. 988.88; Cities Service Oil Co. 296.56; Imperial Oil Co. 140.93; McColl Frontenac Oil Co. 2,103.94; Tidewater Oil Co. 2.06; C.C. Wakefield 68.81;	<u>3,774.20</u>
	TOTAL	<u>\$ 85,196.65</u>

DETAILS of CHEQUES ISSUED

	<u>Amount</u>
Total expenditure on supplies, services, &c.	\$ 78,595.65
Total expenditure on properties (Nett) ...	6,601.00
Total expenditure on wages ...	135,101.97
Total staff salaries ...	<u>15,078.00</u>
Disbursement as per cheque book	<u>\$231,376.62</u>

EXPENDITURES 1900-1934

		<u>1935-34</u>	<u>Total</u>
Bronson & Somerset St. Parks	Constr.	--	7,504.62
" " "	Maint.	2,159.57	55,297.96
Central Park ...	Constr.	--	67,555.63
" ...	Maint.	7,030.14	145,765.92
Cleow & Monkland Aves.	Constr.	--	43,301.85
" " ...	Maint.	--	44,837.72
Confederation Park ...	Constr.	--	1,566,141.63
" " ...	Maint.	7,764.34	27,477.93
" (Birkett Expropriation)			97,798.85
Dow's Lake Playground..		--	14,140.30
Green & Maple Islands..	Constr.	998.13	22,366.64
" " ...	Maint.	883.13	2,467.19
Greenhouses and Nursery	Constr.	--	46,839.17
" " ...	Maint.	16,299.86	145,156.99
Hull City Hall Park ...		--	5,307.03
Island Park Driveway...	Constr.	--	295,279.92
" " ...	Maint.	14,588.03	136,243.67
" Bridges ...		--	<u>749,880.56</u>
Forward	\$	49,723.23	3,453,893.63

EXPENDITURES 1900-1934 (cont'd.)

		1933-34	Total
	Forward	49,725.28	3,453,833.63
King Edward Ave. and Park	Constr.	911.51	152,549.28
" " "	Maint.	7,504.42	127,769.59
" " (Cumberland St.)	Constr.	--	2,817.05
Lake Flora Park ...	Constr.	100.00	68,159.72
" " ...	Maint.	1,275.68	6,033.36
Macdonald Gardens ...	Constr.	--	25,904.43
" " ...	Maint.	3,062.44	64,180.07
Majors' Hill Park ...		--	4,216.00
Minto Bridges ...	Constr.	--	45,450.13
" " ...	Maint.	--	20,284.07
National Park ...	Constr.	--	223,843.25
" " ...	Maint.	2,212.97	113,467.99
Kepean Park and Drive ...	Constr.	--	174,515.21
" " " ...	Maint.	4,341.83	94,481.69
Rideau Canal Driveways ...	Constr.	8,910.27	743,549.80
" " " ...	Maint.	30,559.79	645,862.47
Rockcliffe Park ...	Constr.	6,097.25	233,826.74
" " ...	Maint.	13,451.27	136,534.00
Rideau River Park ...	Constr.	667.20	46,594.72
" " ...	Maint.	1,871.84	3,745.70
Stanley Avenue ...		--	2,454.74
Strathcona Park ...	Constr.	--	56,242.91
" " ...	Maint.	3,663.40	91,506.59
Val Tetreau Park ...	Constr.	--	5,990.03
" " ...	Maint.	1,249.43	5,816.72
Snow Removal ...			5,818.15
C.W. Sly. property, Nicholas St.	Constr.	--	3,174.83
" " "	Maint.	1,334.41	1,867.15
Gilmour property, Hull...	Constr.	--	20,752.72
" " ...	Maint.	542.06	542.06
Rideau Hall grounds ...	Constr.	36,096.96	71,073.04
" " ...	Maint.	11,900.00	21,761.67
Research Bureau grounds..	Constr. & planting	2,937.60	2,937.60
" " ...	Maint.	3,998.95	3,998.95
		⊕ 192,462.41	6,749,264.56

EXPENDITURES 1900-1934 (cont'd.)

<u>General</u>	<u>1933-34</u>	<u>Total</u>
Superintendence and Staff ...	13,078.00	219,214.32
Interest on Bank overdrafts ...	--	11,878.86
Machinery, rolling stock, ^{9c} contingencies	23,174.68	407,987.54
Syenite Quarry ...	--	3,514.75
Alterations to Carling Avenue Shops	--	3,839.84
Boathouse ...	--	29,732.14
Storage Shed and Garage ...	--	92,769.87
Redemption of Debentures, interest	--	72,906.16
	\$ 36,252.68	843,863.48

Other Disbursements

Sundry Work by Commission ... <i>reported</i>	2,661.53	204,934.60
Redemption of Debentures, principal	--	270,673.84
	\$ 2,661.53	555,608.44

SUMMARY

Construction and Maintenance ...	192,462.41	6,749,264.56
General ...	36,252.68	843,863.48
Other Disbursements ...	2,661.53	555,608.44
	\$ 231,376.62	8,148,736.48
		213,757.57

March 31st 1935

\$ 8,362,194.07