

FEDERAL DISTRICT COMMISSION

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W.E. Matthews, Esq. C.B.E.

COMMISSIONERS

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His Worship the Mayor

of Ottawa, P.J. Nolan, Esq.

G.E. Pauquier, Esq.

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A. Stuart,
Superintendent

H.B. Grom,
Secretary.

A. Chevrier,
Asst. Secretary

Alan K. Hay,
Consulting Engineer.

Report of the Federal District Commission for
fiscal year ended 31st March 1936.

The Honourable G.A. Dunning,
Minister of Finance,
Ottawa.

The Federal District Commission, as required by the Statute 17, George V. Chapter 55, Section 15-16, 1927 and 13-13, George V. Chapter 55, Section 9, 1923, has the honour to submit the following report for the fiscal year ended March 31st 1936.

The gross receipts at the disposal of the Commission during the year were \$257,153.13, derived from the following sources:

Dominion Government - Statutory grant	\$ 200,000.00
Dominion Government - Vote "4037.	17,000.00
Balance from 1934/35	15,553.13
Interest, bank deposits.	451.79
Labour and materials provided	
Government departments.	12,558.97
Sundries.	9,700.30
Rentals - Refreshment booths & booths	<u>1,890.97</u>
	\$ 257,153.13

ALBERT W. BROWN

Report of the Federal District Commission for
 fiscal year ended 31st March 1936.

The Honourable G.A. Dunning,
 Minister of Finance,
 Ottawa.

The Federal District Commission, as required by the Statute 17, George V. Chapter 85, Section 18-18, 1927 and 17-10, George V. Chapter 86, Section 9, 1928, had the honour to submit the following report for the fiscal year ended March 31st 1936.

The gross receipts at the disposal of the Commission during the year were \$257,153.13, derived from the following sources:

Dominion Government - Statutory grant	\$ 200,000.00
Dominion Government - Vote "A-235.	17,000.00
Balance from 1934/35	18,033.10
Interest, bank deposits.	451.70
Labour and materials provided	
Government departments,	12,558.97
Sundries.	9,700.30
Rentals - Refreshment booths & booths	<u>1,360.97</u>
	\$ 257,153.13

The expenditure during the same period amounted to the sum of \$244,533.03 . This includes \$4,733.45 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 \$5,100.00 for properties, leaving a balance of \$12,763.30 from which amount after deducting \$12.30, unexpended balance of Vote 232 returned to the Receiver General leaves a balance of \$15,750.00 carried over to 1936-37.

On maintenance including cost of administration, there has been expended the sum of \$176,147.03, on properties \$5,100.00 and on new work \$63,145.00 including the above mentioned rebated amount of \$4,733.45 .

The expenditure may thus be summarized as follows:-

New Work (Schedule 1 attached)	\$30,935.54	
Work for Government and other parties	4,733.45	63,145.00
Properties	...	5,100.00
Maintenance, machinery, contingencies and administration	....	<u>176,147.03</u>
		\$ 244,533.03

Owing to the Commission undertaking to supply all plants required by Government Grounds the Board decided to build an additional greenhouse at an expenditure of \$30,414.02 .

Very extensive improvements were made to High Street Subway by the Corporation the Commission's share of the expenditure being \$11,131.00 .

A total of 137,100 hardy perennials and annual flower plants was sent out from the Commission's greenhouse at Rockcliffe to be planted in the Commission's parks and Government Grounds throughout the City and, in addition, 218 deciduous trees, 7,000 evergreens and 3,300 ornamental trees and shrubs were distributed from the Commission's nursery during the year 1935/1936.

All of which is respectfully submitted.

Chairman,

Secretary.

SCHEDULE 1

DISBURSEMENT DETAILS - NEW WORK

<u>Construction and Development</u>	<u>Appropriation</u>	<u>Disbursement</u>	<u>Total</u>
New Greenhouses.	20,418.00	20,414.02	
Elgin Street Subway Improve- ments- Commission's share of cost	11,131.00	11,131.00	
Eastview roadway and drains- construction of new roadway and drainage of same...	9,160.00	9,149.33	
Gilmour property (parc Jacques Cartier) Hull - clearing, grading and filling....	4,750.19	4,714.32	
Brown's Inlet- landscaping and planting, work completed	4,500.00	4,492.19	
Echo Drive, between Bank St. and Pretoria Avenue Bridge- completing lighting system, walks, rockeries and planting	3,200.00	3,183.41	
Fencing Commission's property- construction of fence on Bell Street	3,000.00	2,999.73	
Stratheona Park Improvements- improvements to grounds	1,369.00	1,364.51	
Rideau Canal Driveway Improve- ments	<u>932.00</u>	<u>932.00</u>	
	58,460.19		\$ 58,385.54

SCHEDULE 2

DISBURSEMENT DETAILS - MAINTENANCE, MACHINERY, &c.

<u>Parks and Driveways</u>		<u>Appropriation</u>	<u>Disbursement</u>	<u>Total</u>
Eastern Section	...	\$ 44,000.00	\$ 43,931.53	
Western Section	...	72,000.00	71,328.73	
Greenhouse	...	14,800.00	14,797.79	
Nursery	...	<u>4,800.00</u>	<u>4,789.67</u>	164,868.72
		\$ 135,600.00		

Machinery

Purchase of new Power Grader; general repairs and maintenance of trucks and machinery.	\$	<u>13,000.00</u>	<u>13,976.31</u>	13,976.31
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Staff Salaries

A. Stuart, Superintendent	\$	5,700.00	5,700.00	
H.W. Cross, Secretary.		3,533.00	3,533.00	
A. Chevrolet, Asst. Secretary		3,533.00	3,533.00	
A.W. Fay, Consulting Eng'r		2,000.00	2,000.00	
H.C. Clark, Clerk.		1,828.00	1,828.00	
H. Chevrolet, Clerk.		<u>1,886.00</u>	<u>1,886.00</u>	17,447.00
	\$	\$ 17,447.00		

Contingencies

Stationery, printing	.....	.....	..	500.53	
Taxes	...	.....	..	594.54	
Electricity	.....	.....	..	477.91	
Coal	...	.....	..	363.23	
Telephone	..	.....	..	200.36	
Pages	...	.....	..	3,353.01	
Legal Fees	..	.....	..	540.97	
Engineering supplies	.....	.....	..	43.75	
Medical Services	.....	.....	..	165.59	
Constables' Equipment	.....	.....	..	28.42	
Workmen's Compensation	.....	.....	..	597.79	
Postage and Revenue Stamps	..	.....	..	251.00	
Transportation	.....	.....	..	50.55	
Supplies	...	.....	..	1,943.00	
Lighting supplies	.....	.....	..	35.55	
Mosquito Control	.....	.....	..	<u>1,000.00</u>	<u>10,000.00</u>
		\$ 11,000.00			\$ 176,247.00

SUMMARY OF TOTAL DISBURSEMENTS 1935/36

Maintenance, Machinery, Contingencies and Administration

Western Section	.....	\$ 45,951.33	
Eastern Section	.....	71,523.73	
Greenhouse	.....	14,797.79	
Nursery	.....	4,780.97	
Machinery, repairs, etc..		13,976.31	
Contingencies	.....	9,935.83	
Staff	.....	<u>17,467.00</u>	176,517.96

New Work

Oilneer Property-	.....	4,714.33	
Brown's Inlet	.....	4,492.13	
Boho Drive	.....	3,182.41	
New Greenhouse	.....	20,414.03	
Lastview roadway & drains.		9,369.38	
Fencing Commission's Property		3,999.73	
Ridousa Canal Driveway Improvements		983.00	
Elgin Street Subway	.....	11,101.00	
Strathcona Park Improvements		<u>1,514.51</u>	<u>58,385.54</u>

FORWARD- \$ 232,733.36

SUMMARY OF TOTAL DISBURSEMENTS 1955/56

Forward- \$ 232,733.36

Properties

Bank St. Property- from Clemens Realty Company	....	5,000.00	
Water Lot- from Ontario Dept. Lands & Forests.	....	<u>100.00</u>	5,100.00

Expenses

Mosquito Control	....	1,000.00	
Work for Government and others (refunded).	....	<u>4,750.00</u>	<u>6,500.00</u>

TOTAL- \$ 244,383.36

COMPARISON OF ESTIMATES APPROVED BY THE GOVERNOR GENERAL IN COUNCIL.

WITH ACTUAL EXPENDITURES IN 1935-36

<u>General</u>	<u>Estimates</u>	<u>Expenditure</u>	<u>Unexpended</u>	<u>Over Expended</u>
Office Staff	17,447.00	17,447.00	—.—	—.—
Contingencies	9,200.00	9,095.89	104.11	—.—
Machinery, repairs, etc.	13,000.00	12,976.21	23.79	—.—
<u>Maintenance</u>				
Eastern Section.. ...	44,000.00	43,931.35	68.65	—.—
Western Section.. ...	72,000.00	71,819.73	180.27	—.—
Greenhouse	14,600.00	14,797.58	2.43	—.—
Nursery	4,000.00	4,701.24	10.78	—.—
<u>New Work:</u>				
Echo Drive	3,200.00	3,188.41	11.59	—.—
Parc Jacques Cartier ...	4,750.10	4,714.32	35.78	—.—
Brown's Inlet	4,500.00	4,492.10	7.90	—.—
Elgin Street Subway ...	11,131.00	11,131.00	—.—	—.—
Stanhope Park Improvements	1,339.00	1,304.51	4.49	—.—
Rideau Canal Hwy. Improvements	932.00	932.00	—.—	—.—
Eastview roadway & drains	9,100.00	9,149.33	10.67	—.—
Greenhouse Construction.	20,413.00	20,414.02	1.02	—.—
Fencing Commission's Property	3,000.00	2,999.76	.24	—.—
FORWARD:-	\$ 335,707.10	\$333,733.36	\$1973.74	—.—

COMPARISON OF ESTIMATES APPROVED BY THE GOVERNOR GENERAL IN COUNCIL

WITH ACTUAL EXPENDITURES IN 1908-09

	Estimates	Expenditure	Unexpended	Over
Forward-	233,707.19	232,753.36	973.83	--.00
<u>Sundries</u>				
Mosquito Control.	1,000.00	1,000.00	--.00	--.00
Work for Gov't & others. . .	4,150.00	4,756.43	--.00	606.43
<u>Properties</u>				
Bank Street Property from Glenora Realty Company. . .	5,000.00	5,000.00	--.00	--.00
Water Lot; Champlain Bridges- Ont. Dept. Lands & Forests.	100.00	100.00	--.00	--.00
	\$ 244,757.19	244,309.02	973.83	606.43

STATEMENT OF EXPENDITURE FOR FISCAL YEAR ENDED MARCH 31st. 1936.

Western Section-

Inland Park Driveway.	...	...	\$ 10,150.00
Rideau Canal Driveway	...	...	22,303.03
Boho Drive	...	...	9,954.17
How's Lake Park	...	...	6,100.34
Confederation Park	...	...	6,500.35
Lake Flora Park	...	...	1,426.31
Val Totreau Park.	...	...	1,214.01
Central Park	...	...	6,251.55
Bronson Avenue Park	...	...	637.75
Homerot Street Park	...	...	<u>604.03</u>
			71,316.75

Eastern Section-

Strathcona Park	...	...	\$ 4,020.41
National Park	...	...	3,735.31
Green Island	...	...	1,031.13
Eastview Park	...	...	3,234.31
MacDonald Gardens	...	...	3,110.00
C. M. R. Grounds	...	...	2,655.30
King Edward Ave. Park..	...	...	7,402.27
Hopeau Point & Lady Grey Drive	...	...	3,235.03
Beckliffe Park	...	...	<u>15,800.35</u>
			<u>43,961.35</u>

Appropriations-	72,000.00		\$ 115,240.00
	44,000.00	=	116,000.00
Total Expenditure	...		<u>115,240.00</u>

Balance of Appropriations- \$ 730.04

SCHEDULE 4

GOVERNMENT EXPENDITURES

STATEMENT OF EXPENDITURES FOR FISCAL YEAR ENDED MARCH 31st. 1933

Riceau Hall Grounds Maintenance	10,000.00	
Riceau Hall Fence	23,150.00	
Riceau Hall Grounds Improvements	8,836.00	
Hessloch Bureau Grounds Maintenance ..	4,100.00	56,160.00
Government Grounds Maintenance	33,197.40	
Greenhouses.	7,400.00	
Machinery, supplies, etc.	4,100.00	
Contingencies, repairs, etc.	<u>500.00</u>	<u>51,212.40</u>
	Total ..	\$ 107,000.00

DISTRIBUTION OF PLANTS, FLOWERS, ETC. FROM GREENHOUSE

	<u>Plants</u>	<u>Annuals</u>	<u>Perennials</u>
Eastern Section	4,500	17,000	300
Western Section	23,000	49,000	250
Miscellaneous parks and grounds	5,000	17,900	250
Government Grounds	<u>6,000</u>	<u>8,700</u>	<u>200</u>
	43,500	92,600	1,000

Plants	... ..	43,500	
Annuals	... ..	92,600	
Perennials	. ..	<u>1,000</u>	
		137,100	
		

DISTRIBUTION OF TREES, SHRUBS, ETC. FROM NURSERY
DURING YEAR ENDED MARCH 31/55

	<u>Evergreens</u>	<u>Deciduous</u>	<u>Ornamental Trees and Shrubs</u>
Government Grounds	1,436	44	95
Federal District Commission	6,213	170	2,975
Miscellaneous parks & gr'ds	<u>289</u>	<u>4</u>	<u>193</u>
	7,938	218	3,263

Evergreens	..... ..	..	7,938
Deciduous	..... ..	..	218
Ornamental trees and shrubs.			<u>3,263</u>
			11,474
		

DETAILS OF CURRENT EXPENDITURE

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
Stationery, Printing, Publications, Office Equipment, etc.	American Institute of Park Executives 10.00; Furrowside Adding Machines 8.00; C.H. Champness 1.00; Evans & Fort Ltd. 134.80; B. Gestetner Ltd. 7.16; Bands Studios 10.50; J. Hope & Sons 68.98; Imperial Typewriter Company 1.50; Journal Publishing Co. 2.00; King's Printer 3.00; Lowe Martin Co. 17.91; Night Directories 19.72; McMillan Office Appliance Co. 60.68; McMillan Company of Canada Ltd. 5.80; Department of National Revenue 161.65; Citizen Newspapers 3.00; Ottawa Newspaper Subscription Bureau 18.00; General Post office 55.00; Pritchard & Andrews 3.05; Fowis Brothers 35.00; Tunge Press Ltd. 340.28; J. Wilson 1.35; Bank of Montreal 4.07;	870.87
Lumber	Baker Iron, 253.01; L.L. Burnard Paper Co. 6.78; B. Kemp Edwards Ltd. 307.37; Green Valley Lumber Co. 2.60; F. Hugo & Sons 541.92; McMillan Grimes Lumber Co. 753.30;	1,870.18
Autos, Parts, Trucks, Repairs, etc.	G. Armstrong 2.15; Brake Service Ltd. 108.43; Campbell Motors Ltd. 408.21; Carleton Motors Ltd. 260.32; Hugh Gordon Co. 27.42; W.W. Clark 55.60; G. Mizerly 37.00; Warner Motors Ltd. 17.15; Imperial Radiator Co. 6.80; Kegan Supply Co. Ltd. 543.45; Iceland Motors Ltd. 2,114.05; F.W. How 22.50; MacDonald Tire Shop 749.80; Reliable Radiators 1.35; Service Supplies Stores 21.00; Spratt Auto Supply 1.50; Trucks & Tractors Ltd. 47.75; Welsh & Johnston 147.50	4,392.68
Machinery parts, Repairs, etc.	Campbell Steel & Iron Works Ltd. 1506.29; Geo. Cameron 350.00; Davidson Foundry 337.54; Dominion Bridge Co. 416.51; Treat Steel & Wire Co. Ltd. 347.64; General Supply Co. 130.98; W.A. Hare 68.66; Harry Haley 116.75; A.C. McDonald 36.40; Pedlar People Ltd. 107.37; W.H. Playfair 22.00; Sawyer Massey Ltd. 151.50; Ten-Ten Corporation 3.04; Victoria Foundry 56.11; Wallace & Tiernan 14.37; J.L. Hay 15.00;	3,751.35
	Forward	\$ 11,195.18

DETAILS OF EXPENDITURE

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
	Forward	11,195.18
Paints, Varnishes, Glass, etc.	W.A. Bond 95.23; W.J. Carson 72.94; Hobbs Manufacturing Co. 55.16; Ottawa Paint Works 61.60; Ottawa Pure Water Co. 5.20; Paint Service Ltd. 132.00; Scarfo & Co. 407.05; Tremco Manufac- turing Co. 95.79; ...	909.56
Fertiliser	Canadian Industries Ltd. ...	42.05
Road Surfacing	Bituminous Spraying Co. 1480.81; Colas Roads 193.11; Dibblee Construc- tion Co. 6540.56; Grant Bros. 932.00; Ontario Ready Mix Concrete Co. 2521.02; Ottawa Suburban Roads Commission 212.08	11,944.64;
Medical Services, Supplies, etc.	Dr. Noel Sauve 10.00; Sacre Coeur Hospital 51.85; Broughton Helicome Foundation 23.52; Dr. A. Chevalier 5.00; Dr. J.L. Cowan 5.00; J. Kanster 5.00; Dr. H. Weatherstone 12.50; Dr. F.C. Link 30.00; Dr. J. Gagne 10.00; Dr. J.L. Lamy 50.00; National Drug & Chemical Co. 15.73; Civic Hospital 6.00; Ottawa General Hospital 52.00; Dr. D.L. Whitton 10.00; Dr. J.C. Woods 2.00 ...	337.66
Gasoline, Oil, Greases	Beach Motors 210.00; Bensolene Corp. 320.00; British American Oil Co. Ltd. 373.00; Citica Service Oil Co. 330.34; Imperial Oil Ltd. 721.40; McCall Protonic Oil Co. 121.10; Shell Oil Co. 212.00; Superbest Petroleum Co. 150.00; Tan Oil Co. 173.62; C.C. Wake- field Co. 102.47 ...	2,850.91
Hardware Supplies	Milders' Sales Ltd. 232.45; Columbia Handle Co. 27.42; Cusner Hardware 2.52; G. F. Sewer & Co. 7.25; J.R. Douglas 33.39; G. A. Dunham Ltd. 32.31; Gray- Harvey Co. 142.39; Kelly & Lodge 7.44; L.C. Larwill 6.00; Langelier Ltd. 272.05; J. Miller 40.50; McAllen Perkins Ltd. 302.53; McAllen Supplies Ltd. 2.52; Plaunt Hardware 26.24; T.A. Bankin Ltd. 940.55; A. Thompson 7.50; Thornton & Brunson 5.35; Coe. H. Wilson 10.00; A. Workman & Co. 210.01; W. Zegerman 22.27; ...	2,577.05
	Forward	23,865.05

DETAILS OF SUPPLIES ISSUED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
	Forward	\$ 39,865.05
Filling, Sand, Stones	A. Bethell 18.00; C. Burnside 576.40; T. T. Foster 435.77; B. Grandmaître 697.79; Mahoney & Rich Ltd. 1,955.44; Wright Builders' Supply 301.69;	5,975.09
Nursery Supplies	Cannon Nurseries 173.00; H. Carrie 46.00; H.C. Dempsey 201.25; Freeburnes Ltd. 414.12; Graham Bros. 191.47; Mc- Connell Nurseries 50.00; M. McDonald & Sons 1539.07; Proulx Florists 10.00; Shevdon Nurseries 19.45; S.D. Smith & Sons 397.77; T. Short 55.00; T. Tubnan 67.45; ...	2,671.58
Electrical Supplies	C.C.T. Electrical Works Ltd. 17.68; Canadian General Electric Co. 600.00; Bart Depcott 22.50; Eugene Phillips 2074.08; Smerich, Godard & Co. 40.30; Northern Electric Co. Ltd. 1090.19	3,945.45
Water Service, Plumbing, Roofing, etc.	Canadian Johns Mansville Co. 139.14; City of Ottawa 355.22; Crane Ltd. 517.03; T.C. Seitons 39.00; ...	1,049.98
Miscellaneous	Sundry supplies and services ...	38.79
Signal Maintenance	Canadian National Railways 239.74; Canadian Pacific Railway 302.34; Cap- accumulator Co. 72.44; ...	1,304.53
Coal, Loke	J. Honey & Son 2052.39; G.F. Ray Co. 372.50; ...	2,424.79
Janitor Supplies	Continental Paper Co. 59.74; Dominion Sanitary Paper Co. 34.33; Eastbanc Products 57.00; R. Gra. & Co. 60.79; The Hoover Co. 6.35; Hygiene Products Ltd. 10.00; L. T. Lamour 73.45; Perfec- tion Metal Co. 5.15; Provost & Willard Ltd. 19.05; Standard Tipping Co. 14.98; G.H. Wood & Co. 36.54; ...	370.33
Rubber Hose, Lawn Mowers, etc.	Dunlop Tire & Rubber Co. Ltd. 385.01; Dureka Mower Co. 7.53; Frost & Wood 435.72; Gatta Porcha & Rubber Ltd. 402.03; Maxwells Ltd. 234.24	1,562.53
	Forward	\$ 47,445.22

DETAILS OF DEBITED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
	Forward	\$ 47,445.22
Special Grants	Mosquito Control 1800.00; A. Stuart 500.00; A. Good 200.00	2,500.00
Legal Services	T.V. Flanagan 66.88; H.P. Hill 538.07; Honeywell, Wilson & MacDougall 10.00; The City Registrar 16.75;	631.97
Lighting and Power	Catineau Electric Co. 15.00; Ottawa Electric Co. 4058.18; Ottawa Hydro Electric Commission 173.59;	5,146.57
Cement	T.P. Kirby 858.05; Murphy & Morrow 15.00; Wright Builders' Supply 521.82	1,400.97
Government Departments	Dept. of Interior 10.00; Dept. of Railways and Canals 11.00;	21.00
Roofing	T. Leale 15.15; T. David 488.50; P. Parent 275.00;	778.75
Engineering Supplies	H.T. Allan 6.00; Grahner-Miller 5.13; E. L. MacLennan 93.75; Ontario Engineers 54.72;	169.60
Transportation	Ottawa Electric Railway	55.00
Insurance	G.T. Poulin	404.58
Properties	Chas. Baker Ltd. 50.97; Blomow Realty Co. 5000.00; Department of Lands & Forests 100.00; Lady McFarlane 250.00;	5,370.97
Constables' Equipment	G. Belanger 35.00; P.J. Devlin Co. 4.50; J. S. Carland & Sons 37.81; Higgerty's Shoe Store 6.50	71.81
Telephones	Bell Telephone Company of Canada.	505.66
Rentals	H. Beauchamp 30.00; G. Halliday 34.00	64.00
Compensation	L. Loblanc 107.00; L. Bond 150.00; H. Carpentier 274.00;	432.00
Freight Charges	Canadian National Express 34.98; Canadian National Express 132.45; Canadian Pacific Express 7.41; Canadian Pacific Railway 209.68;	407.16
	Forward	\$ 65,056.51

DETAILS OF SUPPLIES FORWED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
	Forward	\$ 65,353.64
Taxes	Corporation of the City of Ottawa	1,760.95
Contracts	City of Ottawa 11,131.00; Lord & Burham 3,134.00; Teckline, Smith & Co. 4,527.00	<u>18,992.00</u>
	TOTAL	\$ 85,698.49
		<hr/>
	Total expenditure on supplies, services, etc.	\$ 80,000.49
	Total expenditure on properties ...	5,000.00
	Total expenditure on wages ...	141,943.74
	Total staff salaries ...	<u>17,467.00</u>
	Disbursement as per cheque book	944,380.93
		<hr/>

EXPENDITURES 1900-1938

			<u>1938-39.</u>	<u>Total.</u>
Bronson & Somerset St. Parks.	Constr.		--	7,504.88
" " " " "	Maint.		1,861.70	30,807.87
Central Park.	Constr.	000	5,000.00	78,558.88
" " " " "	Maint.	000	6,881.88	188,841.88
Cleow & Yorkland Aves.	Constr.	000	--	48,801.88
" " " " "	Maint.	000	--	44,807.72
Confederation Park.	Constr.	000	--	1,688,840.88
" " " " "	Maint.	000	6,800.88	40,887.88
Don's Lake playground,	Constr.	000	--	14,140.80
Green & Maple Island,	Constr.	000	--	22,888.84
" " " " "	Maint.	000	1,081.18	4,888.88
Greenhouse & nursery.	Constr.	000	20,414.02	67,888.10
" " " " "	Maint.	000	10,878.78	101,878.40
Hill City Park.		000	--	8,887.08
Island Park Driveway.	Constr.	000	--	208,878.02
" " " " "	Maint.	000	18,188.00	104,787.88
" " Bridges.	Constr.	000	100.00	748,880.88
King Edward Ave. and Park.	Constr.	000	--	168,168.88
" " " " "	Maint.	000	7,488.87	141,881.78
Lake Flora Park.	Constr.	000	--	80,188.78
" " " " "	Maint.	000	1,888.81	8,887.88
Macdonald's Gardens.	Constr.	000	--	28,884.40
" " " " "	Maint.	000	8,118.00	70,887.88
Majors' Hill Park.		000	--	4,818.00
Winto Bridges.	Constr.	000	--	48,880.18
" " " " "	Maint.	000	--	20,884.07
National Park.	Constr.	000	--	288,848.88
" " " " "	Maint.	000	8,738.81	128,884.80
Hooper Park and Drive.	Constr.	000	--	174,818.81
" " " " "	Maint.	000	8,878.88	104,841.88

FORWARD- \$ 98,728.88

\$ 4,750,880.88

EXPENDITURES 1935-1936. (Cont'd.)

			<u>1935-36.</u>	<u>Total.</u>
	Forward-	\$	98,733.33	4,750,330.55
Rideau Canal Driveway.	.....	Constr.	10,743.60	773,226.45
" " "	.....	Maint.	39,127.53	719,488.07
Rockcliffe Park.	.....	Constr.	" "	233,826.74
" " "	.....	Maint.	13,889.55	242,750.86
Rideau River Park.	.....	Constr.	9,149.33	55,746.05
" " "	.....	Maint.	3,204.51	14,351.91
Stanley Archway.	.....		" "	2,454.74
Stratheona Park.	.....	Constr.	1,344.51	57,507.42
" " "	.....	Maint.	4,039.41	69,757.65
Val Totreau Park.	.....	Constr.	" "	3,930.00
" " "	.....	Maint.	1,214.51	5,301.09
Snow Removal.	.....		" "	3,513.13
C.N. Bly. Property, Nicholas St.	.....	Constr.	" "	2,174.03
" " " " " "	.....	Maint.	3,633.30	5,844.32
Pare Jacques Castle.	.....	Constr.	4,714.32	32,036.20
" " " "	.....	Maint.	" "	542.06
Rideau Hall Grounds.	.....	Constr.	32,033.05	140,923.51
" " " "	.....	Maint.	19,908.50	54,642.03
Research Bureau Grounds.	.....	Planting.	" "	2,337.00
" " " "	.....	Maint.	4,159.00	12,210.97
Government Grounds.	.....	Maint.	<u>51,213.44</u>	<u>50,903.40</u>
		\$	<u>302,695.40</u>	<u>\$ 7,512,876.50</u>
 <u>General</u>				
Superintendent and Staff.	.....		17,447.00	240,975.37
Interest on Bank Overdrafts.	.....		" "	11,373.06
Machinery, rolling stock, contingencies.	.....		55,072.10	454,138.25
Cyanite Quarry.	.....		" "	3,514.75
Alterations and Improvements to Carling Avenue Shops.	.....		2,399.75	6,338.60
Boathouse.	.....		" "	29,733.14
Storage Shed and Garage.	.....		" "	94,789.67
Redemption of Debentures, interest.	.....		" "	<u>72,900.15</u>
		\$	<u>44,513.05</u>	<u>\$ 933,705.00</u>

<u>Other Disbursements.</u>	<u>1935-36.</u>	<u>Total.</u>
Sundry Work by Commission (refunded)	\$ 4,756.46	\$ 300,030.60
Redemption of Debentures, principal.	<u> " "</u>	<u>270,373.04</u>
	\$ 4,756.46	\$ 571,204.44

Summary.

Construction and Maintenance.	...	\$ 7,319,676.39
General.	....	983,763.20
Other Disbursements.	....	<u>571,204.44</u>
		\$ 8,817,644.03