

FEDERAL DISTRICT  
COMMISSION



ANNUAL REPORT

*for the*

FISCAL YEAR APRIL 1st, 1936

TO MARCH 31st, 1937

FEDERAL DISTRICT COMMISSION

CHAIRMAN

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

COMMISSIONERS

C. Jackson Booth, Esq.

P.H. Murphy, Esq.,

F.E. Bronson, Esq.

A.E. Provost, Esq.

Dr. R. Chevrier.

J.B. Spencer, Esq.

His Worhsip the Mayor of Ottawa

J.W. Ste. Marie, Esq.

J.E. Stanley Lewis, Esq.

H.R. Cram,  
Secretary.

STAFF

A. Stuart,  
Superintendent.

A. Chevrier,  
Assistant Secretary.

Alan K. Hay,  
Consulting Engineer.

Report of the Federal District Commission for  
fiscal year ended 31st March 1937

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

The Federal District Commission, as required by Statute 17, George V. Chapter 55, Section 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 1937.

The gross receipts at the disposal of the Commission during the year were \$348,604.21 derived from the following sources:-

Dominion Government - Statutory Grant ..	\$	192,750.00
Dominion Government - Vote #-424 .....		100,000.00
Balance from 1935/36 .....		12,750.00
Interest, bank deposits .....		68.10
Labour and materials provided		
Government Departments. ....		13,353.09
Sundries .....		4,815.02
Rentals - Refreshment booth & boathouse.		868.00
Vote #-217 .....		24,000.00
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	\$	348,604.21

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The total expenditure during the same period amounted to \$329,428.27. This included \$4,598.18 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 \$9,860.00 for properties, leaving a balance of \$19,175.94 from which amount after deducting \$6.22, the unexpended balance of Votes 424 and 217 returned to the Receiver General leaves a balance of \$19,169.72 carried over to 1937-38.

On maintenance including cost of administration, there has been expended the sum of \$197,744.82, on properties \$9,860.00 and on new work \$121,456.93 including the above mentioned rebated amount of \$4,598.18.

The expenditure may thus be summarized as follows:-

New Work (schedule 1 attached)	\$116,858.75	
Work for Government and other parties	4,598.18	- \$ 121,456.93
Properties	.....	9,860.00
Legal costs re Experimental Farm properties.	.....	366.52
Maintenance, machinery, contingencies and administration	.....	<u>197,744.82</u>
		\$ 329,428.27

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A total of 172,900 hardy perennials and annual flower plants was sent out from the Commission's greenhouses at Rockcliffe to be planted in the Commission's parks and Government grounds throughout the City and, in addition, 1,080 deciduous trees, 17,867 evergreens and 2,507 ornamental trees and shrubs were distributed from the Commission's nursery during the year 1936/37.

Mr. W. E. Matthews, C.B.E., who was appointed to the Federal District Commission on March 20, 1920, and to the Chairmanship thereof on February 15, 1932, resigned from membership on the Commission November 18, 1936, after many years of valuable service rendered in its behalf. Commissioner Frederic E. Bronson was appointed by Order-in-Council November 18, 1936, to the post of Chairman in his stead.

Also the resignation of Commissioner P.H. Murphy was accepted by the Minister of Finance on December 9, 1936; he too gave freely of his services in the interests of the Commission from his appointment on August 4, 1923.

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>
Strathcona Park - improvements to the two water pools and repairs to stairways leading to Laurier avenue.....	\$ 3,060.00	- \$ 3,055.15	
Rideau Canal fence - south bank from C.N.Rly. bridge to Main St., Ottawa East, erection of fence on the retaining wall.....	2,151.00	- 2,150.65	
Parc Jacques Cartier - this park, under development is proposed to be completed in gradual stages by an annual expenditure.....	5,000.00	- 4,999.97	
King Edward Avenue Boulevard-planting and re-sodding the boulevards of this avenue from Rideau Street to the Minto Bridges.....	3,000.00	- 3,000.00	
Minto Bridges - re-flooring.	5,789.00	- 5,788.16	
Central Park - grading new property, etc.....	1,000.00	- 999.93	
Improvements to Commission property, Carling avenue.	3,100.00	- 3,091.49	
Experimental Farm Driveway-building of new roadway through the Farm. This extension to Island Park Driveway will be completed during 1937-38.....	<u>100,000.00</u>	- <u>93,773.40</u>	
	<u>\$123,100.00</u>	<u>\$116,858.75</u>	

Our major activity in construction work was the building of the extension of Island Park Driveway through the Experimental Farm **thereby** greatly relieving traffic on Carling Avenue. Our expenditure on this project amounted to \$99,999.92 including \$5,860.00 for properties, which amount was provided for by an appropriation of \$100,000.00 out of a Supplementary Vote of \$193,856.00. This important improvement will be completed next season.

We have also made the following expenditure of \$14,205.70 in the improvements of the different parks under the control of the Federal District Commission. In the improvements to our Carling avenue property there was an expenditure of \$3,091.49 as well as \$5,788.16 for the re-flooring of the Minto Bridges.

From the vote of \$97,400.00 for Government Grounds the sum of \$96,960.75 was expended on the maintenance and for the improvements of Rideau Hall Grounds and Government Grounds detailed in annexed report (see schedule 4).

The sum of \$9,860.00 was expended on properties; \$4,000.00 for a parcel of land facing Bank Street and adjoining Central Park at Patterson avenue, bought from Dr. A.E. Mahood, \$2,500.00 for a parcel of land on the north-west corner of Carling avenue and the Driveway from the Ottawa Land Association and also \$1,785.00 for a piece of land at the north-east corner of Carling and the Driveway, and \$1,575.00 for a parcel of land at the south-west corner of Carling and Fisher avenues from E.D. Sullivan.

SCHEDULE 2

DISBURSEMENT DETAILS - MAINTENANCE, MACHINERY, &c.

<u>Parks and Driveways</u>	<u>Appropriation</u>	<u>Disbursement</u>	<u>Total</u>
Maintenance of Parks, Driveways, Bridges, etc..	130,167.78	129,666.36	
Greenhouses           ..   ..	15,400.00	15,503.69	
Nursery               ...   ..	<u>6,300.00</u>	<u>6,300.00</u>	\$151,470.05
	<u>\$ 151,867.78</u>		
 <u>Machinery</u>			
Purchase of a Champion Power Maintainer, snow plow equip- ment, a power lawnmower; general repairs and maintenance of trucks, automobiles and machinery                   ....	<u>17,400.00</u>	<u>17,786.04</u>	17,786.04
Staff Salaries.       ..   ....	<u>17,032.22</u>	<u>17,032.22</u>	17,032.22
 <u>Contingencies</u>			
Stationery, printing, etc.	....	637.74	
Taxes               ....   ...	....	1,368.41	
Electricity.....   ...	....	618.35	
Coal               ....   ...	....	148.85	
Telephone       ....   ...	....	273.32	
Wages           ....   ...	....	1,347.46	
Legal Fees       ....   ...	....	719.31	
Engineering supplies   ...	....	174.75	
Medical services   ...	....	241.25	
Constables' equipment   ...	....	39.86	
Workmen's Compensation....	....	369.67	
Postage & Revenue Stamps..	....	303.00	
Transportation.   ...	....	60.00	
Sundries       ...   ...	....	637.54	
Lighting supplies   ...	....	361.55	
Paints, etc.   ..   ...	....	57.97	
Janitor Supplies   ...	....	147.48	
Special Grants.   ...	<u>....</u>	<u>750.00</u>	<u>8,256.51</u>
	<u>\$ 8,300.00</u>	<u>\$ 194,544.82</u>	



SUMMARY OF TOTAL DISBURSEMENTS 1936/37

Maintenance, Machinery, Contingencies and Administration

Maintenance of Parks, Driveways, Bridges, etc. ....	\$ 129,666.36	
Greenhouses ....	15,503.69	
Nursery ....	6,300.00	
Machinery, repairs, etc. ....	17,786.04	
Contingencies. ....	8,256.51	
Staff ....	<u>17,032.22</u>	- \$ 194,544.82

New Work-

Improvements to property, Carling avenue..	3,091.49	
Strathcona Park ....	3,055.15	
Experimental Farm Driveway ....	93,773.40	
Rideau Canal fence. ....	2,150.65	
Parc Jacques Cartier....	4,999.97	
King Edward Avenue Boulevard ....	3,000.00	
Minto Bridges ....	5,788.16	
Central Park ....	<u>999.93</u>	- 116,858.75

Properties-

Bank St. property- from Dr. Mahood.	4,000.00	
Experimental Farm Driveway, properties. ...	5,860.00	- 9,860.00
legal costs re same ....	<u>366.52</u>	- 366.52

Sundries-

Mosquito Control ..	3,200.00	
Work for Government and others.... (refunded.)....	<u>4,598.18</u>	- <u>7,798.18</u>
	TOTAL	- \$ 329,428.27

COMPARISON OF ESTIMATES APPROVED BY THE GOVERNOR GENERAL IN COUNCIL

WITH ACTUAL EXPENDITURE IN 1936-37

<u>General-</u>	<u>Estimate</u>	<u>Expenditure</u>	<u>Unexpended.</u>	<u>Over Expended</u>
Office Staff ...	\$ 17,032.22	17,032.22	--	--
Contingencies ...	8,300.00	8,256.51	43.49	--
Machinery, repairs, etc.	17,400.00	17,786.04	--	386.04
<u>Maintenance-</u>				
Maintenance of Parks, Driveways, Bridges, etc.	130,167.78	129,666.36	501.42	--
Greenhouses .....	15,400.00	15,503.69	--	103.69
Nursery .....	6,300.00	6,300.00	--	--
<u>New Work-</u>				
Improvements to property Carling avenue. ..	3,100.00	3,091.49	8.51	--
Strathcona Park ...	3,060.00	3,055.15	4.85	--
Experimental Farm Drive. properties re above legal costs " "	100,000.00	93,773.40 5,860.00 366.52	.08	--
Rideau Canal fence. ...	2,151.00	2,150.65	.35	--
Parc Jacques Cartier. .	5,000.00	4,999.97	.03	--
King Edward Avenue Boulevard. ...	3,000.00	3,000.00	--	--
Minto Bridges. ...	5,789.00	5,788.16	.84	--
Central Park ...	1,000.00	999.93	.07	--
<u>Sundries-</u>				
Mosquito Control. ...	3,200.00	3,200.00	--	--
Work for Gov't & others. (refunded)	<u>4,600.00</u>	<u>4,598.18</u>	<u>1.82</u>	<u>--</u>
FORWARD -	\$325,500.00	\$325,428.27	\$561.46	\$489.73

COMPARISON OF ESTIMATES APPROVED BY THE GOVERNOR GENERAL IN COUNCIL  
WITH ACTUAL EXPENDITURE IN 1936-37

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	<u>Estimate</u>	<u>Expenditure</u>	<u>Unexpended</u>	<u>Over Expended</u>
Brought Forward-	\$325,500.00	325,428.27	561.46	489.73
 <u>Properties-</u>				
Bank street property cor. Bank & Patterson Ave- from Dr. Mahood.....	4,000.00	4,000.00	-.-	-.-
	\$329,500.00	329,428.27	561.46	489.73
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

STATEMENT OF EXPENDITURE ON DIFFERENT PARKS AND DRIVEWAYS

Island Park Driveway. .... ..	..	\$ 17,028.42
Rideau Canal Driveway .... ..	..	23,963.05
Echo Drive .... ..	..	9,483.93
Dow's Lake Park .... ..	..	7,923.00
Confederation Park .... ..	..	7,166.60
Lake Flora Park .... ..	..	3,071.64
Val Tetreau Park .... ..	..	1,753.95
Central Park .... ..	..	7,309.55
Bronson Avenue Park .... ..	..	936.59
Somerset Street Park .... ..	..	1,212.97
Experimental Farm Driveway.. ..	..	699.28
Strathcona Park .... ..	..	7,898.41
Eastview Park .... ..	..	2,635.90
Rockcliffe Park .... ..	..	16,197.63
King Edward Avenue Park..... ..	..	5,374.56
Macdonald Gardens .... ..	..	2,958.94
C. N. R. Grounds .... ..	..	2,049.28
Nepean Point & Lady Grey Drive .. ..	..	6,349.75
National Park .... ..	..	5,201.53
Green Island. .... ..	..	<u>451.38</u>
		\$ 129,666.36

SCHEDULE 4

GOVERNMENT GROUNDS

STATEMENT of EXPENDITURE for FISCAL YEAR ENDED MARCH 31st 1937

Rideau Hall Grounds Maintenance	...	\$	17,444.79	
Rideau Hall fence	...		16,463.20	
Research Bureau Grounds Maintenance	...		4,988.54	
Realignment of Princess Terrace	...		4,503.16	-\$43,399.69
Government Grounds Maintenance	...		44,449.09	
Greenhouse	...		4,436.81	
Machinery, etc.	...		197.13	
Contingencies & supplies	...		<u>4,478.03</u>	<u>- 53,561.06</u>
				\$ 96,960.75

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DISTRIBUTION OF PLANTS, FLOWERS, ETC. FROM GREENHOUSES

	<u>Plants</u>	<u>Annuals</u>	<u>Perennials</u>
Maintenance of Parks, Driveways, etc.	38,500	68,400	5,950
Miscellaneous Parks and Grounds	9,000	15,000	250
Government Grounds	<u>8,400</u>	<u>27,000</u>	<u>400</u>
	55,900	110,400	6,600
	<u>55,900</u>	<u>110,400</u>	<u>6,600</u>
Plants ... ..	55,900		
Annuals .. ..		110,400	
Perennials. ..		<u>6,600</u>	
		172,900	
		<u>172,900</u>	

DISTRIBUTION OF TREES, SHRUBS, ETC. FROM NURSERY  
DURING YEAR ENDED MARCH 31/37

	<u>Evergreens</u>	<u>Deciduous</u>	<u>Ornamental Trees and Shrubs</u>
Government Grounds	9,781	932	206
Federal District Commission	<u>8,086</u>	<u>148</u>	<u>2,301</u>
	17,867	1,080	2,507
	<u>17,867</u>	<u>1,080</u>	<u>2,507</u>
Evergreens ... ..		17,867	
Deciduous ... ..		1,080	
Ornamental Trees and Shrubs.		<u>2,507</u>	
		21,454	
		<u>21,454</u>	

DETAILS OF CHEQUES ISSUED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>		
Printing, publications, office requirements	American Institute of Park Executives 10.00; Bank of Montreal 210.00; Burroughs Addings Machine Co. 9.80; Bullock Signs 7.50; Canadian Legion 10.00; Canadian National Telegraphs 5.09; C.J. Castonguay 30.00; A. Chevrier 39.52; Evans & Kert 130.04; John Foley 61.50; Farley & Cassels 36.50; Frith's Flowers 10.00; D. Gestetner Ltd. 26.96; Hands Studios 12.00; J. Hope & Sons 36.15; House of J. Hayden Twiss 4.00; King's Printers 3.00; Lightning Cheque Writer Sales 72.52; Lowe-Martin Co. 5.08; Might Directories 12.96; McMillan Company of Canada 5.00; N.B. McRostie 98.85; Department of National Revenue 21.75; Ottawa Electric Railway 60.00; Ottawa Newspaper Subscription Bureau 18.00; Ottawa Typewriter Co. 2.80; Post Office Department 93.00; Public Printing Department, Ontario 2.00; C.O. Poirier 8.10; Pritchard-Andrews Co. 3.24; Powis Bros. 37.53; Runge Press 199.49; Rowatt Ahearn Ltd. 326.26; Department of Trade and Commerce 9.76; Thornton & Truman 2.40; C.H. Wood & Co. 14.13; West Disinfecting Co. 19.99; D.T. Irwin 50.00	...	1,704.92	
	Lumber.	Baker Bros. 816.23; Boucher & freres 22.76; Canada Creosoting Co. 3,597.00; D. Kemp Edwards Ltd. 8.11; French Stratton Lumber Co. 304.98; Green Valley Lumber Co. 48.20; P. Hupe & Son 587.37; McAuliffe-Grimes Lumber Co. 448.28; McDonald-Conyers 18.54; McDonald & McDonald 30.16; Independent Coal & Lumber Co. 8.88; Jos. Pilon 7.65; P.H. Duffy 231.67	...	<u>6,129.83</u>

FORWARD - \$ 7,834.75

DETAILS OF CHEQUES ISSUED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
	Brought Forward-	\$7,834.75
Autos, trucks- and repairs	Armstrong Motors 63.57; Brake Service Station 77.57; Campbell Motor Sales 148.71; Carleton Motor Sales 531.47; H. Casselman & Co. 12.47; Hugh Carson Co. 391.86; Eclipse Plating Co. 2.50; Hobbs Glass Mfg. Co. 29.35; Horner Motor Sales 19.57; Imperial Radiator Co. 45.75; Fred R. Low 48.63; J. Bower Lyon 1.50; McDonald Tire Shop 1,119.17; Ottawa Motor Sales 6.32; Ralph's Tire Shop 35.89; Keyes Supply Co. 938.19 -	3,472.52
Rubber Hose, Boots, etc.	Dominion Rubber Co. 193.13; Dunlop Tire Co. 190.30; Goodyear Tire & Rubber Co. 194.05; Gutta Percha & Rubber Co. 294.53	872.01
Contracts	F.E. Cummings 1,422.00; Dominion Bridge Co. 151.65; Frost Steel & Wire Co. 1,694.05; The Steel Company of Canada 2,884.95	6,152.65
Machinery, parts and repairs	Bakers Sharpening Works 1.25; Campbell Steel & Iron Works 523.51; Canada Foundries & Forgings Ltd. 103.17; Oscar E. Clement 108.29; Chas. Donaldson 324.22; Dominion Sanitary Wiper Co. 17.49; J.R. Douglas Ltd. 75.78; Erskine-Smith & Co. 4.20; Eureka Planter Co. 45.18; Can. Fairbanks-Morse Co. 51.15; Frost & Wood Co. 135.00; H. Gray & Co. 252.87; J.S. Innes 874.73; E.G. Lariwell 5.47; Leyland Motors Ltd. 510.55; Mahoney & Rich 460.00; Maleys' Wrecking 5.00; Maxwells Limited 248.68; A.C. McDonald 8.50; McMullen-Perkins, Ltd. 366.23; McMullen Supplies, Ltd. 32.84; Ontario Department Highways 74.50; Ottawa Typewriter Co. 12.00; C.H. Petch 20.75; M.N. Playfair 20.00; W.A. Hare 2,810.26;	7,591.62
	FORWARD	\$ 25,923.55



DETAILS OF CHEQUES ISSUED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
	Brought Forward -	\$25,923.55
Machinery, parts and repairs (Cont'd)	Rennie Seeds 30.80; Service Supplies 26.34; Stewart & Hoey 2.40; Taylor Forbes Co. 201.01; Welch & Johnston 136.89; Woods Manufacturing Co. 90.72; Ottawa Electric Railway 7.00; R.C. Gaitens 1.68; Bituminous Spraying & Contracting Co. 666.60	- ... 1,163.44
Paints, varnishes, oils, etc.	W.A. Bond 51.49; Currie Products 13.74; Ottawa Paint Works 18.53; Paint Service Ltd. 463.98; Scarfe & Co. 303.82; W.J. Carson Ltd. 4.19	- ... 855.75
Road surfacing and drainage	Bituminous Spraying & Contracting Co. 3,539.26; Colas Roads Ltd. 144.79; Geo. S. Grant Construction Co. 811.62; O'Leary's Ltd. 16,524.95; Ontario Ready Mix Concrete Ltd. 7,209.86; Harry Hayley 882.29; Pedlar People Ltd. 725.00; Davidson Foundry 614.23	- ... 30,452.00
Medical services, supplies, etc.	H.F. Blair 14.50; Dr. V.H. Craig 10.00; Dr. S. Cross 5.00; Dr. E. Danby 9.00; T.T. Dufour 12.00; National Drug & Chemical Co. 30.85; Dr. K. Neilson 8.50; Ottawa Civic Hospital 40.25; Ottawa General Hospital 11.50; Dr. R.K. Patterson 6.50; M. Reardon 3.00; Dr. Noel Sauve 5.00; Dr. E. Winter 35.00; Dr. E. Wolstein 52.50; Dr. W.E. Caven 2.00; Dr. D.A. Whitton 6.00	- ... 251.60
Gasoline, oil, &c	A. Barnes 1.18; Beach Motors 227.50; British American Oil Co. 484.58; Cities Service Oil Co. 512.83; Imperial Oil Ltd. 655.60; McColl-Frontenac Oil Co. 430.25; Shell Oil Co. 195.00; Supertest Petroleum Corporation 221.00; Sunlight Oil Co. 238.00; Sun Oil Co. 262.08; C.C. Wakefield & Co. 28.00; Benzolene Corporation 273.00	- ... <u>3,529.02</u>
	FORWARD -	\$ 62,175.36

DETAILS OF CHEQUES ISSUED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
	Brought Forward-	\$62,175.36
Cement, stone, sand, filling	Barrett Bros. 15.31; Chas. Burnside 2,220.25; H. Charrette 6.60; Dibblee Const. Co. 1,121.41; R.R. Foster & Sons 2,383.49; Frazer Duntile Co. 39.26; J. Freedman & Son 22.50; D. Grandmaitre 30.90; J. Kearns 90.20; T.S. Kirby Co. 2,530.32; Laurentian Stone Co. 289.91; Mahoney & Rich 5,083.95; O. Noel 237.36; Ottawa Suburban Roads Commission 103.84; Tremco Manufacturing Co. 212.42; Wright Bros. Supply 2,296.73	- ... 16,684.45
Hardware supplies piping, plumb- ers supplies, etc.	Beach Foundry 6.41; J.R. Booth Ltd. 1.45; Builders' Sales, Ltd. 325.45; Crane Ltd. 1,720.97; Geo. R. Dewar & Co. 25.71; Dominion Reinforcing Steel Co. 27.08; C.A. Dunham & Co. 82.08; Frost Steel and Wire Co. 397.50; Gas Accumulator Co. 424.61; General Supply Company of Canada 105.12; W.W. Gray 16.00; Hartwell Bros. 16.94; Kelly & Leduc 47.51; Langelier Ltd. 326.80; Metallic Roofing Co. 238.92; H.E. Muench 14.46; Joe Miller's Sport Shop 4.80; A.K. Mills 44.90; National Woodenware Co. 17.70; M. Palmer & Son 54.18; Safety Supply Co. 9.75; W.A. Rankin Ltd. 703.77; Steel Company of Canada 1.62; A. Thompson 36.88; W.S. Tiler Co. 15.08; A. Workman & Co. 1,469.70; H. Casselman & Co. 12.47; M. Zepherman Co. 26.25; Geo. Bourne 1.25; E. Lariwell 5.47	- ... 6,180.83
Trees, shrubs, bulbs, green- house supplies	M. Currie 45.10; Freeburnes Ltd. 213.38; Grant Holden Graham 16.10; Earle M. Grose Fertilizers 28.50; S.S. Holden 43.96; McConnell Nursery Co. 147.18; K. McDonald & Sons, Ltd. 1,616.60; W.H. Perron & Co. 50.46; Sheridan Nurseries 82.63; E.D. Smith & Son 129.00; M. Tubman 32.00; S. Short 71.93; Canadian Bank of Commerce 1,031.48; National Revenue Department, Collector of Customs 401.87	- ... <u>3,910.19</u>
	FORWARD	- \$ 88,950.83

DETAILS OF CHEQUES ISSUED

<u>Item</u>	<u>Supply Firm</u>	<u>Amount</u>
	Brought Forward -	\$88,950.83
Electrical Supplies	Ahearn & Soper 1,143.20; Stanley Lewis 18.00; Victoria Foundry Co. 452.87; Canadian General Electric Co. 460.60; Garrioch, Godard 83.00; Northern Electric Co. 7,355.40; C.C.B. Electric Works 12.95-	9,526.02
Signal Maintenance	Canadian National Railways 313.85; Canadian Pacific Railway Co. 493.91	- 807.76
Constables' Equipment	C. Belanger 18.00; Bob-Morris Cap Co. 3.00; J.M. Garland Son & Co. 11.86; Higgerty Shoes 7.00	- 39.86
Fuel	J. Heney & Son 2,220.17; The C.C. Ray Co. 674.62	- 2,894.79
Telephones	The Bell Telephone Company of Canada Exchange 452.07; Alterations 614.86	- 1,066.93
Properties	Ottawa Land Association 4,285.00; Dr. A.E. Mahood 4,000.00; E.D. Sullivan 1,575.00	- 9,860.00
Rentals	H. Beauchamp 39.00; Geo. Halliday 25.00; Department of the Interior 4.00; Department of Railways and Canals 8.00; Canadian Pacific Railway Co. 1.00	- 77.00
Special Grants	A. Stuart 500.00; E.I. Wood 250.00; Mosquito Control 3,200.00	- 3,950.00
Taxes	Corporation of the City of Hull 1,916.66; Corporation of the City of Ottawa 1,368.41-	3,285.07
Lighting and alterations to lighting system	Bert Dorsett 21.00; Gatineau Power Co. 15.00; Ottawa Electric Co.- lights 5,531.86; alterations 1,327.65; Ottawa Hydro Electric Commission 220.00 alterations; lights 187.06	- 7,302.57

FORWARD - \$ 127,760.83

DETAILS OF CHEQUES ISSUED

<u>Item</u>	<u>Supply Firm.</u>	<u>Amount</u>
	Brought Forward -	\$127,760.83
Freight charges	Canadian National Express 12.36; Canadian National Railways 20.54; Martin Transport 2.18; Ottawa Transportation Co. 63.52; Railway Express Agency 1.42; Taggart Service 6.25; Canadian Pacific Railway Co. 32.28	- 138.55
Compensation	L. Leblanc 108.00; N. Carpentier 204.00; A. Girotti 33.00; Workmen's Compensation Board 24.67	- 369.67
Sodding	L. Brule 120.30; F. Parent 242.33; E. Sabourin 949.50; Sabourin & Henry 9.00	- 1,321.13
Engineering supplies	A.C. Crabtree 60.84; Ontario Hughes Owens Co. 172.37; Instruments Ltd. 11.38	- 244.59
Water services	Corporation of the City of Ottawa 213.07; Empire Brass Mfg. Co. 178.98; The General Supply Co. 105.12; Nepean Township 35.47	- 532.64
Janitor supplies	Continental Paper Products 50.48; Dustbane Products Ltd. 94.35; Hoover Company. 2.65	- 147.48
Miscellaneous	Sundry supplies and services	- 199.43
Legal services	P.D. Wilson 1,054.53; Honeywell, Wilson & McDougall 128.95; Hill & Hill 12.80; Paul Ste-Marie 25.00	- 1,221.20
	TOTAL -	\$ 131,934.54

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Total expenditure on supplies, services, etc.	\$	122,074.54
Total expenditure on properties..	...	9,860.00
Total expenditure on wages	...	180,461.51
Total staff salaries	...	<u>17,032.22</u>
Disbursement as per cheque book	-	\$ 329,428.27

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EXPENDITURES 1900-1937

		<u>1936-37</u>	<u>Total</u>
Bronson & Somerset St. Parks.	Constr.	-.-	7,504.62
" " " "	Maint.	2,149.56	41,357.03
Central Park. . . . .	Constr.	4,999.93	77,555.61
" " " " . . . . .	Maint.	7,309.55	167,150.90
Clemow & Monkland Aves. . . . .	Constr.	-.-	43,301.85
" " " " . . . . .	Maint.	-.-	44,837.72
Confederation Park. . . . .	Constr.	-.-	1,663,940.68
" " " " . . . . .	Maint.	7,166.60	47,694.12
Dow's Lake Playground. . . . .	Constr.	-.-	14,140.30
Green & Maple Island. . . . .	Constr.	-.-	22,866.64
" " " " . . . . .	Maint.	451.38	4,977.70
Greenhouse & Nursery. . . . .	Constr.	-.-	67,235.19
" " " " . . . . .	Maint.	21,803.69	203,382.09
Hull City Park. . . . .		-.-	5,307.03
Island Park Driveway. . . . .	Constr.	99,999.92	395,279.34
" " " " . . . . .	Maint.	17,727.70	182,515.02
" " Bridges. . . . .	Constr.	-.-	749,980.36
King Edward Avenue & Park. . . . .	Constr.	3,000.00	165,166.33
" " " " . . . . .	Maint.	5,374.56	147,176.34
Lake Flora Park. . . . .	Constr.	-.-	68,159.72
" " " " . . . . .	Maint.	3,071.64	12,008.93
Macdonald Gardens. . . . .	Constr.	-.-	23,904.48
" " " " . . . . .	Maint.	2,958.94	73,426.34
Majors' Hill Park. . . . .		-.-	4,216.00
Minto Bridges. . . . .	Constr.	5,788.16	45,450.13
" " " " . . . . .	Maint.	-.-	26,072.23
National Park. . . . .	Constr.	-.-	223,848.25
" " " " . . . . .	Maint.	5,201.53	130,525.73
Nepean Park and Drive. . . . .	Constr.	-.-	174,313.21
" " " " . . . . .	Maint.	6,349.75	110,991.07

FORWARD - \$ 193,352.91      \$ 4,944,285.46

EXPENDITURES 1900-1937

(Cont'd)

	<u>1936-37</u>	<u>Total</u>
Brought Forward - \$	193,352.91	4,944,285.46
Rideau Canal Driveway. . . . Constr.	2,150.65	775,377.08
" " " " " " Maint.	41,369.98	760,858.05
Rockcliffe Park. . . . Constr.	--	238,826.74
" " " " " " Maint.	16,197.63	238,948.49
Eastview Park. . . . Constr.	--	55,744.05
" " " " " " Maint.	2,635.90	16,987.81
Stanley Avenue. . . .	--	2,454.74
Strathcona Park. . . . Constr.	3,055.15	60,662.57
" " " " " " Maint.	7,898.41	107,655.87
Val Tetreau Park. . . . Constr.	--	5,990.08
" " " " " " Maint.	1,753.95	9,955.03
Snow Removal. . . .	--	5,818.15
C.N.Rly. Property, Nicholas St. Constr.	--	8,174.88
" " " " " " Maint.	2,049.28	7,893.50
Parc Jacques Cartier. . . . Constr.	4,999.97	37,066.26
" " " " " " Maint.	--	542.36
Rideau Hall Grounds. . . . Constr.	20,966.36	161,896.17
" " " " " " Maint.	17,444.79	72,294.41
Research Bureau Grounds. . . . Constr.	--	2,987.60
" " " " " " Maint.	4,988.54	17,199.51
Government Grounds. . . . Maint.	53,561.06	153,464.46
	\$ 372,424.58	\$ 7,685,082.97
<u>General</u>		
Superintendent and Staff. . . . \$	17,032.22	\$ 267,007.79
Interest on Bank Overdrafts. . . .	--	11,878.86
Machinery, rolling stock & Contingencies. . . .	29,242.55	493,368.80
Syenite Quarry. . . .	--	3,514.75
Alterations and improvements to Carling Avenue Shops. . . .	3,091.49	9,931.09
Boathouse. . . .	--	29,732.14
Storage Shed and Garage. . . .	--	94,789.87
Redemption of Debentures, interest. . . .	--	72,906.16
	\$ 49,366.26	\$ 983,129.46

<u>Other Disbursements.</u>	<u>1936-37.</u>	<u>Total</u>
Sundry work by Commission (refunded)	\$ 4,598.18	\$ 305,428.78
Redemption of Debentures, principal.	<u>-.-</u>	<u>270,373.84</u>
	\$ 4,598.18	\$ 575,802.62
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Summary.

Construction and Maintenance. . . .	\$7,685,082.97
General. . . . .	983,129.46
Other Disbursements. . . . .	<u>575,802.62</u>
	\$9,244,015.05
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