

THE OTTAWA IMPROVEMENT COMMISSION.

Statement of Receipts and Expenditure for the fiscal year ending 30th June, 1906.

RECEIPTS

Balance on hand 1st July 1905	\$ 666.76
On deposit Savings Bank, Bank of Ottawa	18,000.00
Government Grant	60,000.00
Sale of Debentures	46,272.57
Miscellaneous:	
Maintenance Carlier Square	189.50
Refreshment privilege Rockliffe Park	50.00
Interest	183.50
	273.85
	\$122,400.08
	15,666.76
	<u>136,733.32</u>

EXPENDITURE

King Edward Avenue	\$ 5,345.87
King Edward Avenue Park	7,738.33
King Edward Avenue Maintenance	2,277.00
Minto Bridge Maintenance	2,668.61
Rideau Canal Driveway Maintenance	5,568.05
	8,394.87
Clemov Avenue	1,231.35
Monkland Avenue	3,593.72
Green and Maple Islands	46.20
Strathcona Park	21,122.92
Maintenance	258.77
Rockliffe Park	4,605.99
Maintenance	1,832.66
National Park	24,775.94
Somerset St Park	32.50
Road Machinery	1,036.96
Synale	650.90
Office Expenses	374.40
Printing and Advertising	88.70
Contingencies	870.27
Interest	574.10
Debentures	21,455.00
On deposit Savings Bank, Bank of Ottawa	5,000.00
Balance on hand	1,759.97
	\$122,400.08
	25,205
	<u>147,605</u>

(Sgd.) Stephen E. O'Brien,
Secretary.

Ottawa, December 1, 1905.