

THE OTTAWA IMPROVEMENT COMMISSION

Statement of Receipts and Expenditures up to 31st March, 1907

R E C E I P T S

	For 9 mos. ending 31st. Mar. '07	Total
Balance on hand 1st. July, 1906	\$ 1,750.27	\$ 465,000.00
Government Grant.....	45,000.00	256,930.45
Debitures.....	42,613.24	1,330.31
Interest.....	50.00	2,704.74
Miscellaneous.....		
On deposit Saving Bank, Bank of Ot- tawa	5,000.00	
	\$ 84,419.21	\$ 725,965.50
	<u>1,750.27</u>	
	<u>87,268.97</u>	

E X P E N D I T U R E

	For 9 mos. ending 31st. Mar. '07	Total
Princess Louine Vista.....		5,864.14
Road Rideau Hall Grounds.....		1,053.86
City Streets.....		15,512.24
Storage Shed.....		2,246.52
Minto Bridge.....		41,162.74
Minto Bridge Maintenance.....	\$ 166.06	3,726.69
Baxter Property.....		5,420.73
Keefer Property.....		2,350.64
Keefer and McKay Lots, N.E.....	1,214.73	1,214.73
C.A.R. Subway.....		13,197.24
Causeway over Dow's Lake.....		24,315.85
Cartier Square.....		213.34
King Edward Avenue.....		7,308.40
" " " " Maintenance.....		12,120.23
" " " " park.....		39,289.82
Rideau Canal Driveway Maintenance.....		169,608.03
National Park.....		91,247.48
Strathcona Park.....		45,605.18
" " " " Maintenance.....		1,297.97
Rockliffe Park.....		5,560.57
Somersset St. Park.....		5,822.80
" " " " Maintenance.....		3,410.74
Gleason Avenue.....		39.00
Monkland Avenue.....		76.13
Green and Maple Islands.....		141.66
Pattersons Creek Parks.....		631.72
Contingencies.....		4,332.63
Office Expenses.....		686.12
Printing and Advertising.....		211.70
Sydney.....		9.75
Road Machinery.....		96.00
Interest.....		538.70
Debitures.....		21,455.00
Balance on hand.....		\$ 89,335.26
		<u>6,083.55</u>
		<u>\$ 94,419.21</u>