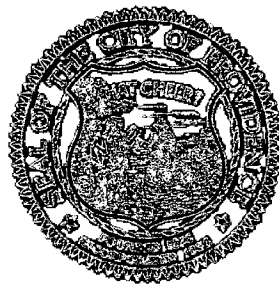


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of the
CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
SEPTEMBER 30, 1963



OFFICE OF THE CITY CONTROLLER

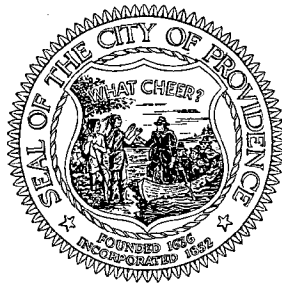
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OFFICE OF THE CITY CONTROLLER
FEBRUARY 17, 1964

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND
THE HONORABLE THE CITY COUNCIL:

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Seventeenth Annual Financial Report of the City of Providence. Part I consists of financial exhibits and schedules of conditions and operations of the funds of the City and those under its control. Part II sets forth information in connection with real estate holdings and other facts of a general nature.

PART I

Part I consists of six sections in accordance with the fund structure of the City. There are only two exhibits that pertain to more than one type of fund. These may be found in Section I. Their titles and brief description follow:

EXHIBIT "A":

A combined statement of the balance sheets of all six funds.

EXHIBIT "C":

A combined summary of general and school fund receipts and expenditures.

The sections of this part of the report may be found in the following order:

1. GENERAL FUND
2. SCHOOL FUND
3. CAPITAL FUNDS
4. SINKING FUNDS
5. TRUST AND SPECIAL FUNDS
6. REVOLVING FUNDS

The "Net Debt" of the City as of September 30, 1963 is set forth in the following analysis:

	September 30, 1963	September 30, 1962	Increase Decrease* in Net Debt
BONDED DEBT:			
Exhibit E-4A	\$59,979,000.00	\$55,453,500.00	\$4,525,500.00
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND.			
Exhibit F Sinking Funds	\$ 7,631,126.99		
Exhibit G Premium on Bonds...	51,147.56		
Exhibit G Housing Authority Reserve	209,086.74		
Schedule E-1 Capital Debt Fund...	93,365.28	7,984,726.57	1,730,450.83
Exhibit F Sinking Funds	\$ 9,478,760.48		
Exhibit G Premium on Bonds...	53,808.33		
Exhibit G Housing Authority Reserve	182,608.59		
Schedule E-1 Capital Debt Fund...		9,715,177.40	
NET BONDED DEBT.....	\$51,994,273.43	\$45,738,322.60	\$6,255,950.83
ADD:			
NOTES PAYABLE			
Exhibit E-3	5,262,328.86	12,139,510.11	6,877,181.25*
TOTAL NET DEBT.....	\$57,256,602.29	\$57,877,832.71	
DECREASE IN NET DEBT.....			\$ 621,230.42*

As required by Section 78, Chapter 2, Revised Ordinances of 1946, the following City Official filed returns in the amounts set forth:

Name	Office	Receipts Fees, etc.	Expenses Labor, etc.
William D'Abate—Sealer of Weights and Measures.....		\$3,846.00	\$1,464.09

PART II

Schedules of Real Estate, Leases and Rentals owned or controlled by the City of Providence are included in this part, and were prepared by the Engineering Office of the Public Works Department.

Tables 3, 4, and 5 contain information in connection with personal property inventories, taxes, debt and population.

Respectfully submitted,

JOSEPH C. KEEGAN,
City Controller

PART I

SECTION I

General Fund

COMBINED BALANCE SHEET

September 30, 1963

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
Cash	\$ 6,859,634.29	\$2,593,504.79	\$1,069,177.49	\$ 1,434,239.65	\$ 22,493.29	\$ 1,433,068.45	\$ 307,150.62
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest.....	95,818.23	95,818.23	.....	.....	.....	.....	.....
Cash on Deposit with Airlines.....	425.00	425.00	.....	.....	.....	.....	.....
Due from Other Funds.....	1,029,962.87	341,943.90	.....	.....	454,878.66	.....	232,053.42
Accounts Receivable:—(Deducted Contra)							
Property Taxes	3,625,326.47	3,625,326.47	.....	.....	.....	.....	.....
Tax Reverted Property.....	121,669.10	121,669.10	.....	.....	.....	.....	.....
State Grants in Aid.....	95,554.76	95,554.76	.....	.....	.....	.....	.....
Other	670,627.13	574,183.15	12,891.97	20,873.21	.....	62,678.80	1,086.89
Accounts Receivable—(Not Deducted Contra).....	540,485.46	.....	.....	.....	.....	540,485.46	.....
Due from U. S. Government.....	717,008.00	.....	.....	717,008.00	.....	.....	.....
Prepaid Vacation Payrolls.....	3,715.12	3,715.12	.....	.....	.....	.....	.....
Inventory	106,112.40	.....	.....	.....	.....	.....	106,112.40
Fixed Assets	1,106,672.29	.....	.....	.....	.....	.....	1,106,672.29
Real Estate	3,698,755.66	.....	.....	.....	.....	3,698,755.66	.....
Investments	40,454,593.48	315.00	.....	.....	7,153,755.04	33,300,523.44	.....
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:							
Area Development	11,891,644.00	.....	.....	11,891,644.00	.....	.....	.....
Emergency Housing	1,678,000.00	.....	.....	1,678,000.00	.....	.....	.....
Operating Deficits Funded.....	120,000.00	.....	.....	120,000.00	.....	.....	.....
Permanent Improvements	48,314,530.37	.....	.....	48,314,530.37	.....	.....	.....
Refunding	2,592,000.00	.....	.....	2,592,000.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1939.....	70,000.00	.....	.....	70,000.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1954.....	300,000.00	.....	.....	300,000.00	.....	.....	.....
Unexpended Balance from Proceeds of Bonds and Notes Issued for:							
Permanent Improvements	275,154.49	.....	.....	275,154.49	.....	.....	.....
Capital Authorities Not Yet Hired for:							
Area Development	6,458,356.00	.....	.....	6,458,356.00	.....	.....	.....
Permanent Improvements	15,005,500.00	.....	.....	15,005,500.00	.....	.....	.....
Total Assets	\$145,831,545.12	\$7,452,455.52	\$1,082,069.46	\$88,877,305.72	\$7,631,126.99	\$39,035,511.81	\$1,753,075.62
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H

Exhibit A—Continued

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
Accounts Payable	\$ 2,153,672.19	\$ 792,861.03	\$ 903,074.51			\$ 365,971.18	\$ 91,765.47
Reserve for Encumbrances	2,158,142.51	278,494.18		\$ 1,879,648.33			
Due to Other Funds.....	1,387,901.98	904,878.66	341,943.90				141,079.42
Other Liabilities:							
Matured Bonds Payable	70,000.00	70,000.00					
Matured Bond Interest Payable.....	25,818.23	25,818.23					
Notes Payable:							
Area Development	541,644.00			541,644.00			
Permanent Improvements	4,720,684.86			4,720,684.86			
Bonds Outstanding:							
Area Development	11,350,000.00			11,350,000.00			
Emergency Housing	1,678,000.00			1,678,000.00			
Operating Deficits Funded.....	120,000.00			120,000.00			
Permanent Improvements	43,869,000.00			43,869,000.00			
Refunding Loans	2,592,000.00			2,592,000.00			
Rehabilitation for Hurricane Damage—1939.....	70,000.00			70,000.00			
Rehabilitation for Hurricane Damage—1954.....	300,000.00			300,000.00			
Revenue Available When Collected.....	4,514,264.35	4,416,733.48	12,891.97	20,873.21		62,678.80	1,086.89
Reserves:							
General Public Assistance.....	46,000.00	46,000.00					
Specific Purposes	40,438.94	40,438.94					
1963-1964 Receipts	1,585,890.70	1,585,890.70					
Unencumbered Appropriations	21,901,558.30		166,102.98	21,735,455.32			
Fund Balances	46,237,988.82				\$7,631,126.99	38,606,861.83	
Net Resources	1,519,143.84						1,519,143.84
Unfunded Deficits	1,050,603.60	708,659.70	341,943.90				
Total Liabilities	\$145,831,545.12	\$7,452,455.52	\$1,082,069.46	\$88,877,305.72	\$7,631,126.99	\$39,035,511.81	\$1,753,075.62
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H

GENERAL FUND

BALANCE SHEET

September 30, 1963

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4):	
In Depositories	\$2,588,394.79	Accounts Payable	\$ 792,861.03
Petty Cash	5,110.00	Reserve for Encumbrances.....	278,494.18
Total Cash (Exhibit B-1).....	\$2,593,504.79	Total Appropriation Liabilities.....	\$1,071,355.21
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest	95,818.23	Due to Other Funds:	
Deposit with Airlines	425.00	Sinking Fund—Water	\$ 454,878.66
		Water Depreciation and Extension Fund.....	450,000.00
		Total Due to Other Funds.....	904,878.66
Due from Other Funds:		Other Liabilities:	
School Fund	341,943.90	Matured Bonds Payable	\$ 70,000.00
		Matured Bond Interest Payable.....	25,818.23
		Total Other Liabilities.....	95,818.23
Receivables—Deducted Contra:		Contra Deducted Receivables:	
Accounts Receivable: (Exhibit B-2)		Accounts Receivable	\$4,199,509.62
Property Taxes—Current	\$1,553,651.35	Due from State of Rhode Island.....	95,554.76
Property Taxes—Prior	2,071,675.12	Tax Reverted Properties	121,669.10
Other	574,183.15	Total Contra Deducted Receivables.....	4,416,733.48
	\$4,199,509.62		
Due from State of Rhode Island:		Reserves:	
Grant in Aid (G. P. A.).....	95,554.76	General Public Assistance.....	\$ 46,000.00
Tax Reverted Properties	121,669.10	Specific Purposes (Exhibit B-5).....	40,438.94
	4,416,733.48	Extraordinary Expenditures (1963-1964).....	1,585,890.70
		Total Reserves	1,672,329.64
Investments	315.00	Unfunded Deficit (Exhibit B-6).....	708,659.70
Prepaid (1963-1964) Expenditures.....	3,715.12		
Total Assets	\$7,452,455.52	Total Liabilities	\$7,452,455.52

NOTE: On October 1, 1963 property taxes in the amount of \$30,463,758.02 become due and payable. They may be paid in four installments.

Exhibit C

**Summary of General and School Fund Receipts and Expenditures
For the Fiscal Year Ended September 30, 1963**

Receipts:

General (Schedule B-1).....	\$41,408,807.63
School (Schedule D-1).....	3,396,310.70
Total Receipts	\$44,805,118.33

Expenditures:

General (Schedule B-3).....	\$38,918,345.79
School (Schedule D-2).....	\$12,572,866.11
Less:	
Payment from General Fund (Included in Schedule B-3 above).....	9,037,130.00 3,535,736.11
Total Expenditures	42,454,081.90

Gross Surplus Receipts.....	\$ 2,351,036.43
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Deduct Specific Allocations Required by Law:

Water Department Surplus (Schedule B-4).....	\$ 904,571.14
--	---------------

School Department Unencumbered Appropriation Adjustment:

Current Year Balance (Schedule D-2).....	\$ 166,102.98		
Deduct Balance Carried Over from (1961-1962).....	305,528.39	139,425.41	765,145.73

Net Surplus Receipts Year Ended September 30, 1963.....	\$ 1,585,890.70
--	------------------------

Exhibit B-1

GENERAL FUND**Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1963**

Cash Balance, October 1, 1962..... \$ 1,945,266.23
Receipts:

Revenue—Schedule B-1 \$41,408,807.63

Non-Revenue:

Overpayment Water Rates \$ 75.10

Overpayment of City Taxes..... 17,249.12

Overpayment of Sewer Rentals..... 3.84

Refund of Prior Year Payments..... 839.37

Total Non-Revenue Receipts..... 18,167.43

Total Receipts 41,426,975.06

Total Cash Available..... \$43,372,241.29

Disbursements:**Revenue:**

Schedule B-2 \$37,861,531.61

Less (1962-1963) Expenditures Paid in (1961-1962)..... 4,345.18 \$37,857,186.43

Non-Revenue:

Accounts Payable (Prior)..... \$ 896,820.48

Due to Other Funds..... 730,499.03

Reserve for Extraordinary Expenditures..... 1,259,746.74

Overpayment of Water Rates..... 52.68

Overpayment of City Taxes..... 27,066.18

Advance Payment 1962 Tax..... 2,601.30

Refund of Collections—Prior Years..... 508.38

Prepaid (1963-1964) Expenditures 3,715.12

Deficit Cumulated 540.16

Total Non-Revenue Disbursements..... 2,921,550.07

Total Disbursements 40,778,736.50

Cash Balance, September 30, 1963..... \$ 2,593,504.79

Exhibit B

Exhibit B-2

GENERAL FUND
Statement of Accounts Receivable
At September 30, 1963

Property Taxes—Current:

1962.....	\$1,553,651.35
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Property Taxes—Prior:

1961.....	\$669,407.67	
1960.....	657,046.58	
1959.....	201,530.15	
1958.....	177,329.02	
1957.....	186,169.13	
1956.....	169,634.27	
1955.....	2,785.20	
1954.....	4,345.58	
1953.....	1,893.48	
1952.....	624.45	
1951.....	244.31	
1950.....	232.68	
1949.....	194.74	
1948.....	4.00	
1947.....	229.86	
1946.....	4.00	
	2,071,675.12	
Total Property Taxes Receivable.....		\$3,625,326.47

Other Accounts Receivable:

Bureau of Licenses—Petroleum Products.....	\$ 430.00	
Charles V. Chapin Hospital.....	130,640.86	
Highways	1,923.06	
Municipal Docks	52,652.03	
Garbage Collection and Disposal.....	324.38	
Recorder of Deeds.....	25.50	
Rents	3,216.50	
Sewer Assessments	85,252.30	
Sewage Disposal	17,354.27	
Sewer Rentals	9,575.96	
Sidewalk and Curbing Assessments.....	3,631.02	
Water	268,909.19	
Sewer Construction and Maintenance.....	248.08	
	574,183.15	
Total Other Accounts Receivable.....		574,183.15
Total—General Fund		\$4,199,509.62

Exhibit B

Exhibit B-3

GENERAL FUND

**Statement of Changes in Taxes Receivable
For the Fiscal Year Ended September 30, 1963**

Taxes Receivable Balance, October 1, 1962.....		\$ 3,747,876.07
Add:		
Taxes Levied		30,386,946.86
Total		\$34,134,822.93
Deduct:		
Collections	\$29,679,293.22	
Abatements and Cancellations.....	823,382.53	
Tax Reverted Properties.....	6,820.71	30,509,496.46
Taxes Receivable, September 30, 1963.....		\$ 3,625,326.47

Exhibit B-4

GENERAL FUND

**Statement of Appropriation Liabilities
At September 30, 1963**

Accounts Payable:		
Current		\$ 792,861.03
Reserve for Encumbrances:		
Current	\$263,953.15	
Prior	14,541.03	278,494.18
Total		\$1,071,355.21

Exhibit B

Exhibit B-5

GENERAL FUND

**Statement of Reserves for Specific Purposes
At September 30, 1963**

Overpayment of Sewer Rentals.....	\$ 3.84
Overpayment of Water Charges.....	52.30
Overpayment of City Taxes	7.80
Unclaimed Matured Bonds Payable—General.....	32,000.00
Unclaimed Bond Interest Payable—General.....	3,263.75
Unclaimed Bond Interest Payable—Water.....	5,111.25
Total	\$40,438.94

Exhibit B

Exhibit B-6

GENERAL FUND

Analysis of Unfunded Deficit
For the Fiscal Year Ended September 30, 1963

Balance, October 1, 1962.....		\$699,554.07
Add:		
Payment of Checks Previously Written Off.....	\$ 540.16	
Refund of Collections (Prior Years).....	10,061.83	10,601.99
Sub Total		\$710,156.06
Deduct:		
Prior Year Adjustments and Cancellations.....	\$ 629.38	
Old Overpayment of City Taxes Written Off.....	2.01	
Reserve for Encumbrances Issued Prior to Oct. 1, 1962 Written Off.....	25.60	
Refund of Prior Payments.....	839.37	1,496.36
Balance, September 30, 1963.....		\$708,659.70

Exhibit B

Exhibit B-7

GENERAL FUND

Analysis of Current Year Surplus
At September 30, 1963

Total Receipts—Schedule B-1.....	\$41,408,807.63
Less:	
Expenditures—Schedule B-3	38,918,345.79
Gross Operating Surplus.....	\$ 2,490,461.84
Less:	
Water Department Surplus—Schedule B-4.....	904,571.14
Net Operating Surplus.....	\$ 1,585,890.70
Less:	
Amount Reserved for (1963-1964) Receipts.....	1,585,890.70
Balance, September 30, 1963.....	<u>—0—</u>

Schedule B-1

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1963

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
PROPERTY TAXES:				
Current Year's Levy.....	\$28,540,491.00	\$28,646,561.69	\$106,070.69	
Previous Year	725,000.00	923,186.81	198,186.81	
Prior Years	130,000.00	109,544.72		\$ 20,455.28
Voluntary Taxes		1,946.54	1,946.54	
Tax Reverted Property Sales.....	4,000.00	12,608.54	8,608.54	
Total—Property Taxes	\$29,399,491.00	\$29,693,848.30	\$314,812.58	\$ 20,455.28
SHARED STATE TAXES:				
Horse Racing	\$ 1,240,000.00	\$ 1,259,240.12	\$ 19,240.12	
Liquor—State Tax	60,000.00	87,404.29	27,404.29	
General City Purposes.....	976,000.00	970,200.00		\$ 5,800.00
Total—Shared State Taxes.....	\$ 2,276,000.00	\$ 2,316,844.41	\$ 46,644.41	\$ 5,800.00
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City License Fees.....	\$ 295,000.00	\$ 289,836.60		\$ 5,163.40
Bureau of Licenses—Dog Licenses.....	6,000.00	5,441.20		558.80
Bureau of Licenses—Entertainments, Etc.....	69,000.00	69,618.00	\$ 618.00	
City Clerk—Auctioneers and Weighers.....	1,500.00	1,586.00	86.00	
Vital Statistics	3,000.00	2,964.00		36.00
Health Department—Victualling Licenses.....		370.00	370.00	
Bureau of Licenses—Petroleum Storage.....	10,500.00	10,720.00	220.00	
Public Works:				
Sidewalk Contractors and Sewer Connections.....	600.00	530.00		70.00
Highway Privileges	1,200.00	1,030.00		170.00
Building Inspection Department:				
Structures and Zoning.....	42,000.00	41,702.59		297.41
Plumbing, Drainage and Gas Piping.....	12,000.00	10,862.08		1,137.92
Electrical Installations	17,000.00	16,489.84		510.16
Air Pollution, Mechanical Equipment and Installation.....	19,000.00	18,858.00		642.00
Total—Business and Non-Business Licenses.....	\$ 476,800.00	\$ 469,508.31	\$ 1,294.00	\$ 8,585.69
SPECIAL ASSESSMENTS:				
Sewers	\$ 25,000.00	\$ 16,367.32		\$ 8,632.68
Total—Special Assessments	\$ 25,000.00	\$ 16,367.32		\$ 8,632.68
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines.....	\$ 200,000.00	\$ 192,761.00		\$ 7,239.00
GRANTS-IN-AID (STATE OF RHODE ISLAND):				
General Public Assistance.....	\$ 1,274,597.00	\$ 1,176,886.79		\$ 97,710.21
Charles V. Chapin Hospital.....	600,000.00	600,000.00		
Health Department	2,000.00	5,101.64	\$ 3,101.64	
For Payment of School Debt.....	126,000.00	130,522.00	4,522.00	
Total—Grants-In-Aid	\$ 2,002,597.00	\$ 1,912,510.43	\$ 7,623.64	\$ 97,710.21

Schedule B-1—Continued

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1963

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 12,000.00	\$ 10,860.84		\$ 1,139.16
Samuel H. Tingley Trust Fund.....	3,500.00	4,447.13	\$ 947.13	
Gladys Potter Trust Fund.....	275.00	470.26	195.26	
Total—Donations	\$ 15,775.00	\$ 15,778.23	\$ 1,142.39	\$ 1,139.16
RENTS AND INTEREST:				
Rental—City Property.....	\$ 39,000.00	\$ 34,803.66		\$ 4,196.34
Interest—Overdue Taxes and Sewer Assessments.....	95,000.00	88,149.49		6,850.51
Interest—General Fund Investments	50,000.00	87,064.46	\$ 37,064.46	
Housing Authority—City of Providence Valley View.....	61,200.00	61,200.00		
Housing Authority—City of Providence Low Cost.....	91,000.00	86,475.80		4,524.20
Total—Rents and Interest	\$ 336,200.00	\$ 357,693.41	\$ 37,064.46	\$ 15,571.05
DEPARTMENTAL REVENUES:				
Legislative, Judicial and General Administration:				
City Council		\$ 160.00	\$ 160.00	
City Clerk	\$ 1,000.00	879.34		\$ 120.66
Board of Canvassers and Registration.....		11.00	11.00	
Probate Court	52,000.00	57,585.80	5,585.80	
Police Court	26,000.00	53,394.00	27,394.00	
Mayor's Office		118.96	118.96	
Recorder of Deeds.....	38,000.00	38,483.93	483.93	
City Sergeant	1,500.00	2,195.32	695.32	
Finance Administration:				
City Controller's Department.....	4,500.00	5,102.24	602.24	
Tabulating Department		975.53	975.53	
City Collector's Department.....		9,782.03	9,782.03	
City Collector's Department—Water Collections.....	35,000.00	26,524.46		8,475.54
City Assessor's Department.....		176.73	176.73	
Purchasing Department	4,500.00	4,807.36	307.36	
Municipal Garage		120.07	120.07	
Public Safety:				
Police Department	8,500.00	16,036.21	7,536.21	
Fire Department	27,000.00	28,146.15	1,146.15	
Superintendent of Weights and Measures.....	4,500.00	5,385.19	885.19	
Parking Meters	142,000.00	134,077.13		7,922.87
Traffic Engineer		1,280.39	1,280.39	

Schedule B-1—Continued

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1963

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency
Building Inspection Department:			
Structures and Zoning.....		519.00	519.00
Plumbing, Drainage and Gas Piping.....		24.00	24.00
Electrical Installation		60.00	60.00
Air Pollution		3.50	3.50
Public Works:			
Administration		5.25	5.25
Engineering		18.00	18.00
Sewage Pumping		10.64	10.64
Sewage Disposal	133,000.00	145,925.07	12,925.07
Garbage Collection and Disposal (Incinerator).....	24,000.00	3,944.95	20,055.05
Refuse Collection and Disposal.....		215.00	215.00
Highways	23,000.00	29,428.34	6,428.34
Bridge Maintenance		65.22	65.22
Forestry		665.74	665.74
Sewer Construction and Maintenance.....	1,500.00	153.20	1,346.80
Street Lighting		101.58	101.58
Municipal Docks	277,000.00	293,367.94	16,367.94
Municipal Docks—Investments		8.50	8.50
Draw Bridge		32.87	32.87
Harbors		8.44	8.44
Family and Business Relocation.....		65.16	65.16
Public School Estates.....	25,000.00	25,026.70	26.70
Health Activities:			
Communicable Diseases		10.00	10.00
Vital Statistics	13,000.00	21,724.85	8,724.85
Public Bath Houses.....	600.00	1,127.68	527.68
Public Comfort Stations.....	4,000.00	4,122.77	122.77
Charles V. Chapin Hospital.....	555,000.00	525,603.99	29,396.01
Welfare Activities:			
General Public Assistance	55,000.00	40,163.60	14,836.40
Recreation:			
General Parks		853.97	853.97
Roger Williams Park	21,000.00	20,907.11	92.89
General—Parks—Rents	1,200.00	447.00	753.00
Roger Williams Park—Rents.....		675.81	675.81
Municipal Golf Course.....	78,000.00	59,498.95	18,501.05
Roger Williams Museum.....		2.70	2.70
Recreation Department	5,000.00	5,257.61	257.61
Grants to Outside Agencies:			
Rhode Island Hospital.....		1,003.00	1,003.00

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1963

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Pensions:				
Contributions to Employees' Retirement System.....		22,981.67	22,981.67	
Federal Old Age and Survivors Insurance.....		6,525.20	6,525.20	
Police Pension Fund.....	18,000.00	32,544.63	14,544.63	
Fire Pension Fund.....	400.00	523.62	123.62	
Debt Service:				
Accrued Interest on Bonds Sold.....		9,861.11	9,861.11	
Miscellaneous:				
Zoning Board of Review.....	1,350.00	1,437.23	87.23	
Building Ordinance Board of Review.....	500.00	530.00	30.00	
City Plan Commission.....		2.50	2.50	
Division of Minimum Housing Standards.....		51.70	51.70	
Housing Board of Review.....		40.00	40.00	
Miscellaneous	72,000.00	14,297.69		57,702.31
Contingencies		27.51	27.51	
Income from Parking Lots.....		31,772.03	31,772.03	
Unclaimed Estates Income.....		5,951.04	5,951.04	
Blue Cross		2,911.37	2,911.37	
Providence Civilian Defense.....	23,000.00	20,731.24		2,268.76
People to People of R. I.....		200.00	200.00	
Total—Departmental Revenue	\$ 1,676,050.00	\$ 1,716,678.52	\$202,099.86	\$161,471.34
SEWER RENTALS	137,000.00	142,169.24	5,169.24	
Total Revenue—Excluding Water Department.....	\$36,544,913.00	\$36,834,159.17	\$615,850.58	\$326,604.41
WATER DEPARTMENT:				
Other	\$ 225,200.00	\$ 260,719.78	\$ 35,519.78	
Electricity	26,000.00	8,034.60		\$ 17,965.40
Sale of Water.....	2,853,000.00	3,046,147.34	193,147.34	
Total—Water Department	\$ 3,104,200.00	\$ 3,314,901.72	\$228,667.12	\$ 17,965.40
Total Revenues—Including Water Department.....	\$39,649,113.00	\$40,149,060.89	\$844,517.70	\$344,569.81
RESERVE RECEIPTS:				
Extraordinary Expenditures (1962-1963).....	1,259,746.74	1,259,746.74		
Grand Total Receipts.....	\$40,908,859.74	\$41,408,807.63	\$844,517.70	\$344,569.81

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1963

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety.....	\$ 73,016.06			\$ 73,016.06	\$ 71,049.34	\$ 1,666.59	\$ 300.13
Police Department	3,491,576.07	\$126,406.00		3,617,982.07	3,326,951.47	93,290.74	197,739.86
Fire Department	3,119,444.20	122,500.00		3,241,944.20	3,098,637.45	112,288.60	30,968.15
Superintendent of Weights and Measures.....	21,001.16			21,001.16	20,236.54	527.31	237.31
Building Inspection Department:							
Building Inspection Administration.....	64,192.64		\$ 275.00	64,467.64	62,572.68	1,502.77	392.19
Structures and Zoning Division.....	84,250.48		*700.00	83,550.48	72,264.29	1,485.01	9,801.18
Plumbing, Drainage and Gas Piping Div.....	50,744.52		175.00	50,919.52	48,599.33	1,472.88	847.31
Electrical Installations Div.....	56,281.40		100.00	56,381.40	53,325.53	1,168.84	1,887.03
Air Pollution, Mechanical Equipment and Installation Div.	56,771.36		150.00	56,921.36	50,682.38	1,374.63	4,864.35
Traffic Engineer	255,734.44			255,734.44	242,014.64	8,102.28	5,617.52
Total—Public Safety	\$ 7,273,012.33	\$248,906.00	—0—	\$ 7,521,918.33	\$ 7,046,383.65	\$ 222,879.65	\$ 252,655.03
PUBLIC WORKS ACTIVITIES:							
Public Works Administration.....	\$ 34,075.76			\$ 34,075.76	\$ 25,579.06	\$ 490.60	\$ 8,006.10
Business Management Office.....	38,429.92		*\$ 750.00	37,679.92	32,029.05	729.61	4,921.26
Engineering Office	182,571.44		*2,450.00	180,121.44	163,984.47	3,912.25	12,224.72
Sanitation Division:							
Sanitation Division Administration.....	14,307.92		55.00	14,362.92	13,791.10	286.54	285.28
Street Cleaning Section.....	467,556.75		*1,000.00	466,556.75	433,537.35	7,953.34	25,066.06
Sewage Pumping Station Section.....	77,789.04		750.00	78,539.04	74,864.95	1,910.02	1,764.07
Sewage Disposal Section.....	859,770.39	\$ 60,000.00	4,945.00	924,715.39	843,290.22	48,058.35	33,366.82
Garbage Collection and Disposal Section.....	782,035.89		*3,000.00	779,035.89	747,309.19	26,235.18	5,491.52
Refuse Collection and Disposal Section.....	131,399.99		*2,000.00	129,399.99	121,483.02	4,501.52	3,415.45
Construction and Maintenance Division:							
Construction and Maintenance Administration	10,355.00			10,355.00	8,419.58	286.20	1,649.22
Highway Section	1,077,587.11	20,000.00	*7,895.00	1,089,692.11	939,753.15	68,399.44	81,539.52
Bridge Maintenance Section.....	61,826.40		10,700.00	72,526.40	66,741.78	5,176.78	607.84
Sidewalks and Curbing Section.....	24,309.08		1,000.00	25,309.08	24,011.21	531.39	766.48
Forestry Section	104,690.16		*1,000.00	103,690.16	95,847.62	3,230.09	4,612.45
Snow Removal Section.....	257,570.00		*1,000.00	256,570.00	217,838.50		38,731.50
Sewer Construction and Maintenance Section	436,070.99	125,000.00	*1,000.00	560,070.99	514,837.41	14,059.89	31,173.69
Public Buildings Section.....	113,332.56			113,332.56	93,128.39	3,751.00	16,453.17
Public Service Division:							
Street Lighting Section.....	514,561.00		25.00	514,586.00	456,523.17	41,908.91	16,153.92
Municipal Dock Section.....	60,344.24	20,000.00	*20.00	80,324.24	53,499.77	9,009.57	17,814.90
Draw Bridge Operation Section.....	49,639.43		2,620.00	52,259.43	50,636.13	1,159.31	463.99
Harbor Master Section.....	4,003.42		20.00	4,023.42	3,892.08	97.90	33.44
Family and Business Relocation Service	74,190.11			74,190.11	51,064.49	1,384.25	21,741.37
Total—Public Works Activities.....	\$ 5,376,416.60	\$225,000.00	—0—	\$ 5,601,416.60	\$ 5,032,061.69	\$ 243,072.14	\$ 326,282.77

GENERAL FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
For the Fiscal Year Ended September 30, 1963

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:							
City Council	\$ 64,005.00			\$ 64,005.00	\$ 56,735.73	\$ 6,214.01	\$ 1,055.26
City Clerk	48,691.60			48,691.60	47,112.36	833.95	745.29
Board of Canvassers and Registration	147,499.12			147,499.12	124,817.11	6,493.39	16,188.62
Probate Court	57,509.56			57,509.56	49,565.93	4,216.34	3,727.29
Police Court	56,555.24	\$ 954.00		57,509.24	51,998.84	1,181.22	4,329.18
Mayor's Office	75,998.76	12,377.00		88,375.76	77,282.34	1,794.17	9,299.25
Law Department	60,553.28			60,553.28	58,143.49	1,387.58	1,022.21
Recorder of Deeds	67,520.28			67,520.28	60,945.22	2,530.52	4,044.54
City Sergeant	257,802.87			257,802.87	232,933.75	18,285.78	6,583.34
Total—Legislative, Judicial and General Administration	\$ 836,135.71	\$ 13,331.00	—0—	\$ 849,466.71	\$ 759,534.77	\$ 42,936.96	\$ 46,994.98
FINANCE ADMINISTRATION:							
Finance Director	\$ 54,234.48			\$ 54,234.48	\$ 48,845.49	\$ 1,600.04	\$ 3,788.95
City Controller:							
Accounting Division	110,657.32		\$ 8,020.55	118,677.87	115,345.79	3,111.62	220.46
Employees' Retirement Division	39,686.72		*3,035.55	36,651.17	32,038.40	2,631.13	1,981.64
Tabulating Division	110,192.48		8,700.00	118,892.48	112,011.15	6,565.94	315.39
City Collector:							
Collections—Exclusive of Water	186,890.08		*13,685.00	173,205.08	150,054.61	4,311.51	18,838.96
Water Board Collections	27,475.04			27,475.04	25,994.04	530.75	950.25
City Assessor	146,955.80			146,955.80	137,416.04	2,981.64	6,558.12
Purchasing Agent:							
Purchasing Division	84,648.72			84,648.72	79,199.40	1,853.67	3,595.65
Municipal Garage	74,470.46			74,470.46	67,448.43	1,855.78	5,166.25
Treasury Department	38,389.41			38,389.41	36,958.87	805.82	624.72
Board of Tax Assessment Review	23,932.20			23,932.20	17,870.92	229.68	5,831.60
Total—Finance Administration	\$ 897,532.71	—0—	—0—	\$ 897,532.71	\$ 823,183.14	\$ 26,477.58	\$ 47,871.99

HEALTH ACTIVITIES:

Health Administration	\$ 37,178.96	.....	\$ 648.00	\$ 37,826.96	\$ 36,722.32	\$ 851.51	\$ 253.13
Vital Statistics	31,291.24	.....	3,278.00	34,569.24	33,056.73	870.19	642.32
Medical—Communicable Diseases	97,205.28	.....	*2,388.00	94,817.28	88,992.85	2,133.50	3,690.93
Medical—Child Hygiene	63,230.48	.....	*1,400.00	61,830.48	58,169.38	1,325.56	2,335.54
Sanitation—Food and Milk Inspection	87,495.84	.....	*1,000.00	86,495.84	78,892.38	2,668.65	4,934.81
Sanitation—Environment Control	87,366.76	.....	*138.00	87,228.76	78,371.01	2,033.04	6,824.71
Bath Houses	35,050.00	.....	*400.00	34,650.00	31,138.30	649.75	2,861.95
Comfort Stations	55,354.92	.....	1,400.00	56,754.92	51,588.61	2,643.52	2,522.79
Charles V. Chapin Hospital	1,430,755.96	\$ 5,000.00	.....	1,435,755.96	1,317,293.87	58,255.43	60,206.66
Total—Health Activities	\$ 1,924,929.44	\$ 5,000.00	—0—	\$ 1,929,929.44	\$ 1,774,225.45	\$ 71,431.15	\$ 84,272.84

WELFARE ACTIVITIES:

Welfare Administration	\$ 54,412.48	.....	.....	\$ 54,412.48	\$ 41,756.76	\$ 814.77	\$ 11,840.95
General Public Assistance—Administration	442,904.72	.....	.....	442,904.72	359,897.86	11,669.23	71,337.63
General Public Assistance—Home Relief	1,432,950.00	.....	.....	1,432,950.00	1,352,136.14	38,131.98	42,681.88
Total—Welfare Activities	\$ 1,930,267.20	—0—	—0—	\$ 1,930,267.20	\$ 1,753,790.76	\$ 50,615.98	\$ 125,860.46

RECREATION ACTIVITIES:

Parks Administration	\$ 33,809.56	.....	\$ 625.00	\$ 34,434.56	\$ 33,375.83	\$ 742.30	\$ 316.43
General Parks	136,586.32	\$ 947.13	.....	137,533.45	111,932.39	10,757.55	14,843.51
Roger Williams Park	332,257.36	20,000.00	*500.00	351,757.36	288,746.72	35,268.11	27,742.53
Municipal Golf Course	87,695.19	.....	.....	87,695.19	79,454.68	2,029.19	6,211.32
Roger Williams Park Museum	28,663.52	.....	*125.00	28,538.52	18,470.92	947.63	9,119.97
Recreation Department	539,817.03	.....	.....	539,817.03	461,546.93	40,320.60	37,949.50
Junior Police Camp—Point Judith, R. I.	20,000.00	.....	.....	20,000.00	20,000.00	.....	.....
Total—Recreation	\$ 1,178,828.98	\$ 20,947.13	—0—	\$ 1,199,776.11	\$ 1,013,527.47	\$ 90,065.38	\$ 96,183.26

EDUCATION:

School Dept.—Exclusive of School Revenues	\$ 9,037,130.00	.....	.....	\$ 9,037,130.00	\$ 9,037,130.00	.....	.....
Public School Estates Revolving Fund	25,000.00	.....	.....	25,000.00	25,000.00	.....	.....
Total—Education	\$ 9,062,130.00	—0—	—0—	\$ 9,062,130.00	\$ 9,062,130.00	—0—	—0—

GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:

Providence Animal Rescue League	\$ 500.00	.....	.....	\$ 500.00	\$ 500.00	.....	.....
Rhode Island Hospital	60,000.00	.....	.....	60,000.00	59,996.74	.....	\$ 3.26
Rhode Island Hospital—Ambulance Service	22,000.00	.....	.....	22,000.00	22,000.00	.....	.....
Providence Lying-In Hospital	25,000.00	.....	.....	25,000.00	25,000.00	.....	.....
Saint Joseph's Hospital	15,000.00	.....	.....	15,000.00	15,000.00	.....	.....
Roger Williams Hospital	15,000.00	.....	.....	15,000.00	15,000.00	.....	.....
Miriam Hospital	12,500.00	.....	.....	12,500.00	12,500.00	.....	.....
Providence District Nursing Association	50,000.00	.....	.....	50,000.00	50,000.00	.....	.....
St. Vincent de Paul Infant Asylum	2,000.00	.....	.....	2,000.00	2,000.00	.....	.....
Jewish Orphanage of Rhode Island	1,000.00	.....	.....	1,000.00	1,000.00	.....	.....

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1963

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
Soldiers' Burials	1,250.00	.....	.....	1,250.00	1,166.00	.....	84.00
Providence Public Library	360,000.00	.....	.....	360,000.00	360,000.00	.....	.....
Elmwood Public Library	19,000.00	.....	.....	19,000.00	19,000.00	.....	.....
Ambulance for R. I. Hospital	10,000.00	.....	.....	10,000.00	8,707.00	.....	1,293.00
Rhode Island Historical Society	2,000.00	.....	.....	2,000.00	2,000.00	.....	.....
Total—Grants to Outside Agencies and Institutions	\$ 595,250.00	—0—	—0—	\$ 595,250.00	\$ 593,869.74	—0—	\$ 1,380.26
PENSIONS:							
Contributions to Employees' Retirement System—(Exclusive of Water)	\$ 1,471,295.00	.....	.....	\$ 1,471,295.00	\$ 1,471,295.00	.....	.....
Federal Old Age and Survivors Insurance	313,040.00	.....	.....	313,040.00	217,430.37	\$ 73,887.39	\$ 21,722.24
Cost of Living Grant to Retired Employees	25,000.00	.....	.....	25,000.00	15,482.00	1,230.63	8,287.37
Payments to Police Pension Fund—(Established Prior to Oct. 1, 1923)	180,000.00	14,544.63	.....	194,544.63	153,829.25	.....	40,715.38
Payments to Fire Pension Fund—(Established Prior to Oct. 1, 1923)	170,000.00	123.62	.....	170,123.62	158,577.46	27.60	11,518.56
Relief Fund for Firemen and Policemen	6,267.92	.....	.....	6,267.92	5,967.92	.....	300.00
Total—Pensions	\$ 2,165,602.92	\$ 14,668.25	—0—	\$ 2,180,271.17	\$ 2,022,582.00	\$ 75,145.62	\$ 82,543.55
DEBT SERVICE:							
Retirement of Serial Bonds	\$ 3,194,531.60	.....	.....	\$ 3,194,531.60	\$ 3,194,526.60	.....	\$ 5.00
Retirement of Floating Debt	200,000.00	.....	.....	200,000.00	200,000.00	.....	.....
Interest on Bonded Debt	1,407,554.75	.....	.....	1,407,554.75	1,338,742.25	.....	68,812.50
Interest on Floating Debt	20,997.30	.....	.....	20,997.30	20,641.42	.....	355.88
Total—Debt Service	\$ 4,823,083.65	—0—	—0—	\$ 4,823,083.65	\$ 4,753,910.27	—0—	\$ 69,173.38
MISCELLANEOUS ACTIVITIES:							
Zoning Board of Review	\$ 25,119.80	.....	.....	\$ 25,119.80	\$ 24,201.85	\$ 471.64	\$ 446.31
Building Board of Review	8,025.08	.....	.....	8,025.08	7,874.50	48.34	102.24
City Plan Commission	168,282.32	.....	.....	168,282.32	148,113.19	14,058.44	6,110.69

Providence Redevelopment Agency.....	45,805.00			45,805.00	39,834.21	651.31	5,319.48
Bureau of Licenses.....	42,849.04			42,849.04	40,632.45	1,433.66	782.93
Minimum Housing Standards Division.....	92,739.20			92,739.20	82,195.68	1,630.55	8,912.97
Contingencies.....	90,000.00			90,000.00	37,277.91	28,235.13	24,486.96
Automobile Accident Insurance.....	4,000.00			4,000.00	4,000.00		
Grants to Unremarried Widows of Old Police and Fire Pension System Members.....	90,000.00			90,000.00	70,354.72	6,361.84	13,283.44
Payments to Blue Cross and Physicians Ser- vice.....	212,815.00			212,815.00	180,480.90	17,324.75	15,009.35
Dutch Elm Disease Control.....	10,000.00			10,000.00	10,000.00		
Armed Forces Book Pool.....	500.00			500.00	500.00		
North Burial Ground Appropriation.....	30,000.00			30,000.00	30,000.00		
Dr. Charles V. Chapin Memorial Award Com- mittee.....	500.00			500.00	453.70		46.30
Mary Elizabeth Sharpe Tree Fund.....	\$ 3,335.16			3,335.16	3,335.16		
Providence Beautification Plan.....	2,000.00			2,000.00	2,000.00		
Mayor's Traffic Safety Committee.....	2,800.00			2,800.00	1,079.50	225.00	1,495.50
Westminster Mall.....	120,000.00			120,000.00	120,000.00		
Westminster Mall Claims Account.....	100,000.00			100,000.00	100,000.00		
Providence Civilian Defense Council.....	50,093.77			50,093.77	38,408.85	2,835.93	8,848.99
Fire Insurance Fund.....	10,000.00			10,000.00	10,000.00		
Providence Human Relations Commission.....	5,480.00			5,480.00	5,480.00		
Total—Miscellaneous Activities	\$ 1,005,529.21	\$ 108,815.16	—0—	\$ 1,114,344.37	\$ 956,222.62	\$ 73,276.59	\$ 84,845.16

PUBLIC CELEBRATIONS:

Memorial Day:

Spanish War Veterans.....	\$ 900.00			\$ 900.00	\$ 900.00		
Veterans of Foreign Wars.....	400.00			400.00	400.00		
Disabled American Veterans, World War I	250.00			250.00	250.00		
American Legion.....	400.00			400.00	400.00		
R. I. Post Jewish War Veterans.....	250.00			250.00	250.00		
Fourth of July.....	2,500.00			2,500.00	2,455.20	\$ 44.80	
Labor Day.....	600.00			600.00	515.38		\$ 84.62
Columbus Day.....	1,500.00			1,500.00	1,444.11		55.89
Armistice Day—American Legion.....	150.00			150.00	150.00		
Armistice Day.....	1,000.00			1,000.00	836.00		164.00
Municipal Christmas Observance.....	6,000.00			6,000.00	4,762.19		1,237.81
Christmas Display at Roger Williams Park.....	2,000.00			2,000.00	1,971.94		28.06
U.S.S. Maine Anniversary Observance.....	100.00			100.00	100.00		
Decorating Public Buildings.....	1,000.00			1,000.00	465.00		535.00
Veterans of Foreign Wars State Convention.....	\$ 500.00			500.00	500.00		
American Legion State Convention.....	500.00			500.00	500.00		
Disabled American Veterans Convention.....	250.00			250.00	250.00		
V-J Day Celebration.....	1,000.00			1,000.00	997.98		2.02
Jewish War Veterans State Convention.....	250.00			250.00	250.00		
Franco-American Veterans Inc. Convention.....	250.00			250.00	250.00		
R. I. Arts Festival Inc.....	2,000.00			2,000.00	2,000.00		
Italian World War Veterans National Con- vention.....	500.00			500.00	500.00		
People to People of R. I. Incorporated.....	500.00			500.00	500.00		
Total—Public Celebrations	\$ 18,050.00	\$ 4,750.00	—0—	\$ 22,800.00	\$ 20,647.80	\$ 44.80	\$ 2,107.40
Total Exclusive of Water.....	\$37,086,768.75	\$641,417.54	—0—	\$37,728,186.29	\$35,612,069.36	\$ 895,945.85	\$1,220,171.08

Schedule B-2—Continued

GENERAL FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1963

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
WATER SUPPLY BOARD:							
Administration	\$ 258,052.32	.....	\$ 7,000.00	\$ 265,052.32	\$ 206,337.63	\$ 14,004.19	\$ 44,710.50
Source of Supply	412,054.16	.....	.....	412,054.16	304,700.01	44,368.39	62,985.76
Transmission and Distribution	822,229.12	.....	*1,350.00	820,879.12	657,085.38	87,622.99	76,170.75
Meter Division	272,362.28	.....	*1,000.00	271,362.28	232,844.15	7,910.49	30,607.64
Taxes	400,000.00	.....	.....	400,000.00	397,812.94	.....	2,187.06
Contributions to Employees' Retirement System	75,296.00	.....	.....	75,296.00	75,296.00	.....	.....
Federal Old Age and Survivors Insurance	25,000.00	.....	2,350.00	27,350.00	20,386.14	6,962.27	1.59
Interest on Bonded Debt	519,750.00	.....	.....	519,750.00	355,000.00	.....	164,750.00
Reserve for Excess Receipts	319,456.12	.....	*7,000.00	312,456.12	.....	.....	312,456.12
Total—Water	\$ 3,104,200.00	—0—	—0—	\$ 3,104,200.00	\$ 2,249,462.25	\$ 160,868.33	\$ 693,869.42
Total—General and Water	\$40,190,968.75	\$641,417.54	—0—	\$40,832,386.29	\$37,861,531.61	\$1,056,814.18	\$1,914,040.50

*Denotes Decrease.

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended September 30, 1963

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:									
City Council	\$ 39,100.73	\$ 13,585.06	\$ 185.76	\$ 10,078.19					\$ 62,949.74
City Clerk	46,366.36	953.49	534.46		\$ 92.00				47,946.31
Board of Canvassers and Regis- tration	92,640.42	31,996.69	1,421.74		5,251.65				131,310.50
Probate Court	41,107.38	7,631.88	2,542.68		2,500.33				53,782.27
Police Court	49,972.16	2,083.85	994.05		130.00				53,180.06
Mayor's Office	62,054.83	7,729.84	1,093.90	322.84	7,875.10				79,076.51
Law Department	55,711.50	1,639.70	404.67		1,775.20				59,531.07
Recorder of Deeds	53,850.89	3,521.31	5,973.54		130.00				63,475.74
City Sergeant	130,802.99	108,067.89	10,320.70		2,027.95				251,219.53
Total — Legislative, Judicial and General Administrative Activities	\$ 571,607.26	\$ 177,209.71	\$ 23,471.50	\$ 10,401.03	\$ 19,782.23				\$ 802,471.73
FINANCE ADMINISTRATION:									
Finance Director	\$ 47,241.78	\$ 1,832.88	\$ 1,340.87		\$ 30.00				\$ 50,445.53
City Controller:									
Accounting Division	100,588.93	5,969.65	9,116.65		2,782.18				118,457.41
Employees' Retirement Divi- sion	17,281.42	14,623.86	2,124.80		639.45				34,669.53
Tabulating Division	48,752.29	64,785.94	4,083.35		955.51				118,577.09
City Collector:									
Collections — Exclusive of									
Water	99,115.42	45,462.64	4,034.67	\$ 1,252.73	4,500.66				154,366.12
Water Board Collections	22,655.31	3,390.08	479.40						26,524.79
City Assessor	129,497.01	8,888.45	1,787.97		224.25				140,397.68
Purchasing Agent:									
Purchasing Division	76,821.69	3,224.83	1,006.55						81,053.07
Municipal Garage	60,654.87	3,570.76	5,003.80		74.78				69,304.21
Treasury Department	29,192.86	2,782.26	502.10	5,231.25	56.22				37,764.69
Board of Tax Assessment Review	17,689.68	361.78	49.14						18,100.60
Total—Finance Administration	\$ 649,491.26	\$ 154,893.13	\$ 29,529.30	\$ 6,483.98	\$ 9,263.05				\$ 849,660.72
PUBLIC SAFETY:									
Commissioner of Public Safety	\$ 72,057.39	\$ 218.75	\$ 122.57		\$ 317.22				\$ 72,715.93
Police Department	3,051,899.87	137,701.68	153,436.71	\$ 4,698.30	72,505.65				3,420,242.21
Fire Department	2,918,245.97	91,778.35	128,498.85	2,324.15	70,128.73				3,210,976.05
Superintendent of Weights and Measures	19,694.10	975.17	94.58						20,763.85

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1963

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
Building Inspection Department:									
Building Inspection Adminis- tration	59,072.46	1,811.73	545.09		2,646.17				64,075.45
Structures and Zoning Division	68,205.97	4,869.64	412.19		261.50				73,749.30
Plumbing, Drainage and Gas Piping Division	44,658.75	3,185.86	560.07		1,667.53				50,072.21
Electrical Installations Divi- sion	48,391.60	2,523.67	685.07		2,894.03				54,494.37
Air Pollution, Mechanical Equip. and Installations Div.	46,987.85	4,387.08	305.40		376.68				52,057.01
Traffic Engineer	167,082.59	32,022.40	43,528.43		7,483.50				250,116.92
Total—Public Safety	\$ 6,496,296.55	\$ 279,474.33	\$ 328,188.96	\$ 7,022.45	\$158,281.01				\$ 7,269,263.30
PUBLIC WORKS ACTIVITIES:									
Public Works—Administration	\$ 20,637.09	\$ 4,739.02	\$ 71.37		\$ 622.18				\$ 26,069.66
Business Management Office.....	31,737.61	445.65	575.40						32,758.66
Engineering Office	160,219.38	6,507.33	979.50		190.51				167,896.72
Sanitation Division:									
Sanitation Division Admin- istration	13,374.16	682.45	21.03						14,077.64
Street Cleaning Section.....	357,685.43	79,650.78	2,464.48		1,690.00				441,490.69
Sewage Pumping Station Section	71,217.60	1,784.57	3,772.80						76,774.97
Sewage Disposal Section.....	272,718.76	201,663.24	155,972.57		994.00	\$260,000.00			891,348.57
Garbage Collection and Dis- posal Section	632,594.62	117,098.54	18,763.23	\$ 5,087.98					773,544.37
Refuse Collection and Dis- posal Section	94,248.88	31,682.20	53.46						125,984.54
Construction and Maintenance Division:									
Construction and Mainte- nance Administration	7,884.00	818.20	3.58						8,705.78
Highway Section	716,967.49	160,705.07	130,093.78		386.25				1,008,152.59
Bridge Maintenance Section...	50,316.33	6,573.75	14,853.48		175.00				71,918.56
Sidewalks & Curbing Section	19,541.17	3,952.61	1,048.82						24,542.60
Forestry Section	75,424.37	19,988.28	3,413.69		251.37				99,077.71
Snow Removal Section.....	98,042.14	58,829.08	60,967.28						217,838.50
Sewer Construction & Main- tenance Section	319,378.69	65,054.10	19,271.63		192.88	125,000.00			528,897.30
Public Buildings Section.....	89,554.07	4,817.08	658.51	47.24	1,802.49				96,879.39
Public Service Division.....									
Street Lighting Section.....	5,428.80	493,003.28							498,432.08

Municipal Dock Section.....	32,950.99	27,348.90	2,209.45					62,509.34
Draw Bridge Operation Sec- tion	50,419.92	918.98	456.54					51,795.44
Harbor Master Section.....	3,828.16	125.67	36.15					3,989.98
Family and Business Reloca- tion Service	45,270.89	6,649.48	493.36		35.01			52,448.74
Total—Public Works Activities	\$ 3,169,440.55	\$1,293,038.26	\$ 416,180.11	\$ 5,135.22	\$ 6,339.69	\$385,000.00		\$ 5,275,133.83
HEALTH ACTIVITIES:								
Health Administration	\$ 36,167.29	\$ 1,072.64	\$ 225.90		\$ 108.00			\$ 37,573.83
Vital Statistics	22,977.95	9,350.10	1,378.37		220.50			33,926.92
Medical—Communicable Dis- eases	76,248.76	7,102.53	7,754.31		20.75			91,126.35
Medical—Child Hygiene	41,076.52	18,157.66	260.76					59,494.94
Sanitation—Food and Milk In- spection	71,824.49	8,004.97	1,676.57		55.00			81,561.03
Sanitation—Environment Con- trol	75,183.56	3,002.95	2,217.54					80,404.05
Bath Houses	25,637.24	2,600.53	3,550.28					31,788.05
Comfort Stations	42,202.32	9,527.71	2,502.10					54,232.13
Charles V. Chapin Hospital.....	1,048,737.16	83,684.44	225,641.86		17,485.84			1,375,549.30
Total—Health Activities	\$ 1,440,055.29	\$ 142,503.53	\$ 245,207.69		\$ 17,890.09			\$ 1,845,656.60
WELFARE ACTIVITIES:								
Welfare Administration	\$ 41,855.18	\$ 432.85	\$ 283.50					\$ 42,571.53
General Public Assistance— Administration	333,602.35	27,725.46	9,761.78	\$ 43.20	\$ 434.30			371,567.09
General Public Assistance— Home Relief		353,265.60	144,098.99	892,903.53				1,390,268.12
Total—Welfare Activities	\$ 375,457.53	\$ 381,423.91	\$ 154,144.27	\$ 892,946.73	\$ 434.30			\$ 1,804,406.74
RECREATION:								
Parks Administration	\$ 31,966.27	\$ 1,764.77	\$ 121.86		\$ 265.73			\$ 34,118.13
General Parks	104,830.17	9,561.26	5,428.06		2,870.45			122,689.94
Roger Williams Park.....	238,119.89	37,935.54	41,164.75	\$ 39.15	6,755.50			324,014.83
Municipal Golf Course.....	56,086.32	6,547.10	11,511.84	67.50	7,271.61			81,483.87
Roger Williams Park Museum	13,702.13	3,131.90	2,301.14	40.50	242.88			19,418.55
Recreation Department	362,441.92	38,612.87	52,197.99		14,208.08	\$ 34,406.67		501,867.53
Junior Police Camp—Point Ju- dith, R. I.				20,000.00				20,000.00
Total—Recreation	\$ 807,146.70	\$ 97,553.44	\$ 112,724.64	\$ 20,147.15	\$ 31,614.25	\$ 34,406.67		\$ 1,103,592.85
EDUCATION:								
School Department—Exclusive of School Revenues.....						\$9,037,130.00	\$ 9,037,130.00	
Public School Estates Revolving Fund						25,000.00	25,000.00	
Total—Education						\$9,062,130.00	\$ 9,062,130.00	

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1963

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
GRANTS TO OUTSIDE AGEN- CIES AND INSTITUTIONS:									
Providence Animal Rescue League				\$ 500.00					\$ 500.00
Rhode Island Hospital				59,996.74					59,996.74
Rhode Island Hospital—Ambu- lance Service				22,000.00					22,000.00
Providence Lying-In Hospital				25,000.00					25,000.00
Saint Joseph's Hospital				15,000.00					15,000.00
Roger Williams General Hospital				15,000.00					15,000.00
Miriam Hospital				12,500.00					12,500.00
Providence District Nursing As- sociation				50,000.00					50,000.00
St. Vincent de Paul Infant Asylum				2,000.00					2,000.00
Jewish Orphanage of Rhode Island				1,000.00					1,000.00
Soldiers' Burials				1,166.00					1,166.00
Providence Public Library				360,000.00					360,000.00
Elmwood Public Library				19,000.00					19,000.00
Ambulance for R. I. Hospital				8,707.00					8,707.00
Rhode Island Historical Society				2,000.00					2,000.00
Total — Grants to Outside Agencies and Institutions				\$ 593,869.74					\$ 593,869.74
PENSIONS:									
Contributions to Employees' Re- tirement System — (Exclusive of Water)				\$1,471,295.00					\$ 1,471,295.00
Federal Old Age & Survivors In- surance				291,317.76					291,317.76
Cost of Living Grant to Retired Employees				16,712.63					16,712.63
Payments to Police Pension Fund —(Established Prior to Oct. 1, 1923)				153,829.25					153,829.25
Payments to Fire Pension Fund —(Established Prior to Oct. 1, 1923)				158,605.06					158,605.06
Relief Fund for Firemen and Po- licemen				5,967.92					5,967.92
Total Pensions				\$2,097,727.62					\$ 2,097,727.62

DEBT SERVICE:

Retirement of Serial Bonds.....							\$3,194,526.60	\$ 3,194,526.60
Retirement of Floating Debt.....							200,000.00	200,000.00
Interest on Bonded Debt.....				\$1,338,742.25				1,338,742.25
Interest on Floating Debt.....				20,641.42				20,641.42
Total—Debt Service				\$1,359,383.67			\$3,394,526.60	\$ 4,753,910.27

MISCELLANEOUS ACTIVITIES:

Zoning Board of Review.....	\$ 23,858.11	\$ 640.10	\$ 175.28					\$ 24,673.49
Building Board of Review.....	7,635.21	191.44	96.19					7,922.84
City Plan Commission.....	139,266.51	20,944.85	1,096.17	\$ 77.96	\$ 786.14			162,171.63
Prov. Redevelopment Agency.....	31,984.18	7,883.43	729.72		388.19			40,485.52
Bureau of Licenses.....	37,141.34	2,102.71	1,003.46		1,818.60			42,066.11
Minimum Housing Standards Division.....	73,746.33	8,358.22	856.32		865.36			83,826.23
Contingencies.....	784.50	37,742.63	2,224.65	22,873.16	1,888.10			65,513.04
Automobile Accident Insurance.....				4,000.00				4,000.00
Grants to Unremarried Widows of Old Police and Fire Pension System Members.....				76,716.56				76,716.56
Payments to Blue Cross and Physicians Service.....				197,805.65				197,805.65
Dutch Elm Disease Control.....		10,000.00						10,000.00
Armed Forces Book Pool.....				500.00				500.00
North Burial Ground Appropriation.....				30,000.00				30,000.00
Dr. Charles V. Chapin Memorial Award Committee.....				453.70				453.70
Mary Elizabeth Sharpe Tree Fund.....				3,335.16				3,335.16
Providence Beautification Plan.....				2,000.00				2,000.00
Mayor's Traffic Safety Committee.....		1,304.50						1,304.50
Westminster Mall.....				120,000.00				120,000.00
Westminster Mall Claims Account.....				100,000.00				100,000.00
Providence Civilian Defense Council.....	34,436.25	5,641.86	1,166.67					41,244.78
Fire Insurance Fund.....				10,000.00				10,000.00
Providence Human Relations Commission.....	2,605.00	1,445.00	300.00		1,130.00			5,480.00
Total—Miscellaneous Activities	\$ 351,457.43	\$ 95,754.74	\$ 7,648.46	\$ 567,762.19	\$ 6,876.39			\$ 1,029,499.21

PUBLIC CELEBRATIONS:

Memorial Day:								
Spanish War Veterans.....				\$ 900.00				\$ 900.00
Veterans of Foreign Wars.....				400.00				400.00
Disabled American Veterans, World War I.....				250.00				250.00
American Legion.....				400.00				400.00
R. I. Post Jewish War Veterans.....				250.00				250.00
Fourth of July.....				2,500.00				2,500.00
Labor Day.....				515.38				515.38
Columbus Day.....				1,444.11				1,444.11
Armistice Day—Amer. Legion.....				150.00				150.00

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1963

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
Armistice Day				836.00					836.00
Municipal Christmas Observance				4,762.19					4,762.19
Christmas Display at Roger Wil- liams Park	\$ 406.44	\$ 1,015.72	\$ 549.78						1,971.94
U.S.S. Maine Anniv. Observance				100.00					100.00
Decorating Public Buildings				465.00					465.00
Veterans of Foreign Wars State Convention				500.00					500.00
American Legion State Conven- tion				500.00					500.00
Disabled American Veterans Con- vention				250.00					250.00
V-J Day Celebration				997.98					997.98
Jewish War Veterans State Con- vention				250.00					250.00
Franco-American Veterans Inc. Convention				250.00					250.00
R. I. Arts Festival Inc.				2,000.00					2,000.00
Italian World War Veterans Na- tional Convention				500.00					500.00
People to People of R. I. Incorpo- rated				500.00					500.00
Total—Public Celebrations	\$ 406.44	\$ 1,015.72	\$ 549.78	\$ 18,720.66					\$ 20,692.60
Total—Exclusive of Water	\$13,861,359.01	\$2,622,866.77	\$1,317,644.71	\$5,579,600.44	\$250,481.01	\$419,406.67	\$3,394,526.60	\$9,062,130.00	\$36,508,015.21
WATER SUPPLY BOARD:									
Administration	\$ 175,223.86	\$ 20,009.75	\$ 3,974.51	\$ 9,058.90	\$ 12,074.80				\$ 220,341.82
Source of Supply	173,383.96	21,761.81	112,240.72	2,502.45	39,179.46				349,068.40
Transmission and Distribution	346,054.86	47,553.39	130,861.27	5,068.90	15,277.00	\$199,892.95			744,708.37
Meter Division	177,466.07	35,177.07	16,212.40	2,972.35	8,926.75				240,754.64
Taxes				397,812.94					397,812.94
Contributions to Employees' Re- tirement System				75,296.00					75,296.00
Federal Old Age and Survivors Insurance				27,348.41					27,348.41
Interest on Bonded Debt				355,000.00					355,000.00
Total—Water	\$ 872,128.75	\$ 124,502.02	\$ 263,288.90	\$ 875,059.95	\$ 75,458.01	\$199,892.95			\$ 2,410,330.58
Total—General and Water	\$14,733,487.76	\$2,747,368.79	\$1,580,933.61	\$6,454,660.39	\$325,939.02	\$619,299.62	\$3,394,526.60	\$9,062,130.00	\$38,918,345.79

Schedule B-4

GENERAL FUND

Water Department Operating Statement

For the Fiscal Year Ended September 30, 1963

Operating Revenue:

Sale of Water:

Metered	\$2,947,932.14	
Hydrants	98,215.20	\$3,046,147.34

Other Revenue:

Electricity Sold	\$ 8,034.60	
Other	260,053.12	268,087.72

Total Operating Revenue.....		\$3,314,235.06
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Less Operating Revenue Expenditures:

Operating Expenditures:

Administration	\$ 220,341.82	
Source of Supply	349,068.40	
Transmission and Distribution	744,708.37	
Meter Division	240,754.64	
Taxes	397,812.94	1,952,686.17

Operating Surplus		\$1,361,548.89
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Non-Operating Revenue and Revenue Expenditures:

Non-Operating Revenue Expenditures:

Contribution to Employees' Retirement System.....	\$ 75,296.00	
Federal Old Age and Survivors Insurance.....	27,348.41	
Interest on Bonded Debt.....	355,000.00	\$ 457,644.41

Less:—Non-Operating Revenue:

Rent from Non-Operating Property.....	666.66	
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Net Non-Operating Deductions.....		456,977.75
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Net Water Department Surplus.....		\$ 904,571.14
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Exhibit B-7

SECTION II

School Fund

SCHOOL FUND**Exhibit D****Balance Sheet****September 30, 1963**

Assets	
Cash (Exhibit D-1).....	\$1,069,177.49
Receivables: Deducted Contra: Accounts Receivable (Exhibit D-2).....	\$12,891.97
Total Receivables	12,891.97
Total Assets	<u>\$1,082,069.46</u>
Liabilities	
Accounts Payable	\$ 903,074.51
Due to General Fund.....	341,943.90
Contra Deducted Receivables: Accounts Receivable	\$12,891.97
Total Contra Deducted Receivables.....	12,891.97
Appropriations (Carried Over to 1963-1964).....	166,102.98
Cumulated Deficit	341,943.90
Total Liabilities	<u>\$1,082,069.46</u>

SCHOOL FUND**Exhibit D-1****Statement of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1963**

Cash Balance, October 1, 1962.....	\$ 1,225,846.76
Receipts:	
Revenue—Schedule D-1	\$ 3,396,310.70
Non-Revenue: Net City Appropriation 1962-1963 Year.....	9,037,130.00
Total Receipts	12,433,440.70
Total Cash Available.....	<u>\$13,659,287.46</u>
Disbursements:	
Revenue—Schedule D-2	\$11,669,791.60
Non-Revenue: Accounts Payable (Prior).....	920,318.37
Total Disbursements	12,590,109.97
Cash Balance, September 30, 1963.....	<u>\$ 1,069,177.49</u>

Exhibit D

Exhibit D-2

SCHOOL FUND**Statement of Accounts Receivable****At September 30, 1963**

General School Revenue.....	\$12,891.97
Total Accounts Receivable.....	\$12,891.97

Exhibit D

Schedule D-1

SCHOOL FUND**Estimated and Actual Revenues****At September 30, 1963**

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
Grants-in-Aid:				
Aid to Education.....	\$2,820,445.00	\$3,013,642.00	\$193,197.00	
Departmental Revenue	323,255.00	382,668.70	59,413.70	
Totals	\$3,143,700.00	\$3,396,310.70	\$252,610.70	

Schedule D-2

Schedule D-1a

SCHOOL FUND**Details of Revenue Cash Receipts****For the Fiscal Year Ended September 30, 1963**

Grants-in-Aid:		
Aid to Education.....	\$3,013,642.00	
Total Grants-in-Aid		\$3,013,642.00
Departmental Revenue:		
Tuitions		\$296,413.74
Reimbursed Salaries:		
Brown University	\$ 1,965.00	
Bryant College	600.00	
Providence College	941.25	
Rhode Island College.....	6,604.00	
Rhode Island School of Design.....	650.00	
University of Rhode Island.....	1,550.00	12,310.25
Refunds:		
Bills	\$ 3,181.71	
Payrolls	130.26	3,311.97
Books and Supplies.....	\$ 3,884.76	
Fines and Property Damage.....	855.36	
Telephone	618.91	
Use of Buildings and Tennis Courts.....	10,433.16	
Miscellaneous	10.14	
Vending Machine Receipts.....	258.85	
Test Scoring Receipts.....	111.25	
Merchandise Sold	485.47	
Transportation Reimbursement	1,357.70	
Title III National Defense Education Act.....	15,394.57	
Reimbursement Teachers Salaries—George-Barden.....	9,388.04	
Reimbursement Teachers Salaries—Smith-Hughes.....	12,046.50	
Reimbursement Teachers Salaries—Apprenticeship Training Program.....	4,862.50	
Reimbursement for Veterans Administration Forms.....	8.00	
Reimbursement from Board of Canvassers for Janitorial Service.....	660.00	
Reimbursement from Recreation Department for Janitorial Service.....	6,257.53	
Grant for Drop-Out Study.....	4,000.00	70,632.74
Total Departmental Revenue.....		382,668.70
Total Revenue Receipts.....		\$3,396,310.70

Schedule D-1

Schedule D-2

SCHOOL FUND**Appropriations, Expenditures and Unencumbered Balance of Appropriations****For the Fiscal Year Ended September 30, 1963****Appropriations:**

Unencumbered Balance (Year 1961-1962).....	\$	305,528.39
Net City Appropriation—Current Year.....		9,037,130.00
School Revenues (Schedule D-1).....		3,396,310.70

Appropriations After Revisions.....		\$12,738,969.09
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Expenditures:

Disbursements (Exhibit D-1).....	\$11,669,791.60	
Accounts Payable (Exhibit D).....	903,074.51	12,572,866.11

Unencumbered Balance of Appropriations.....	\$	166,102.98
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Exhibit D

SCHOOL FUND
Details of Appropriation Expenditures
For the Fiscal Year Ended September 30, 1963

Salaries:		
Officials and General Supervision.....	\$ 100,414.40	
Clerical	546,872.83	
Technical Services, Instructions, etc.	8,056,069.97	
Physicians, Dentists and Nurses.....	145,551.19	
Junior Placement	17,121.67	
Custodians	1,236,876.03	
Labor	237,754.94	
Total Salaries		\$10,340,661.03
Expenses:		
Blue Cross and Physicians Service.....	\$ 111,527.90	
Books	146,435.75	
Subscriptions	13,412.83	
Printing	5,408.00	
Binding	4,189.77	
Equipment:		
Athletic	\$ 7,752.90	
Educational	146,540.43	
Maintenance	41,257.46	
New	19,608.55	
Replacement	12,767.00	227,926.34
Supplies:		
Janitorial	\$ 38,444.26	
Maintenance	74,728.16	113,172.42
Fuel		246,949.73
Postage		5,324.00
Miscellaneous		2,664.62
Repairs		323,994.36
Utilities:		
Electricity	\$139,143.49	
Gas	9,944.26	
Telephone	33,482.99	
Water	14,297.69	196,868.43
Tuitions:		
Rhode Island College.....	\$ 3,600.00	
Rhode Island School of Design.....	820.00	
Emma Pendelton Bradley Home.....	2,000.00	
Warwick School Department.....	2,255.69	
Crippled Child Adults.....	600.00	
Meeting Street School.....	600.00	9,875.69
Rents		7,371.95
Travel Expenses:		
Athletic Transportation	\$ 1,561.50	
Automobile Allowance	30,885.48	
Cabs, Pupil Transportation.....	5.75	
Fare Reimbursements	652.80	
General	6,692.54	
School Department Buses.....	83,357.14	123,155.21
Pensions:		
Contributions to Employees' Retirement System—City of Providence	\$161,778.00	
Contributions to Employees' Retirement System—State of Rhode Island	279,825.83	
Federal Old Age and Survivors Insurance.....	252,324.25	693,928.08
Total Expenses		\$ 2,232,205.08
Total Expenditures		\$12,572,866.11

SECTION III

Capital Funds

CAPITAL FUNDS

Balance Sheet

September 30, 1963

Assets		Liabilities	
Cash (Exhibit E-1):		Reserve for Encumbrances:	
Bond Appropriations	\$ 454,521.23	Bond Appropriations	\$ 1,265,582.90
Special Authorities	979,718.42	Special Authorities	614,065.43
Total	\$ 1,434,239.65	Total	\$ 1,879,648.33
Accounts Receivable—(Deducted Contra):		Notes Payable: (Exhibit E-3)	
Rents—Off-Street Parking Facilities.....	20,873.21	Area Development	\$ 541,644.00
Due from U. S. Government:		Permanent Improvements	4,720,684.86
Federal Water Pollution Act.....	\$ 431,550.00	Total	5,262,328.86
Accelerated Public Works Act.....	260,000.00	Bonds Outstanding: (Exhibit E-4)	
Public Health Service	25,458.00	Area Development	\$11,350,000.00
Total	717,008.00	Emergency Housing	1,678,000.00
Unamortized Expenditures Made from Proceeds		Operating Deficits Funded.....	120,000.00
of Bonds and Notes Issued for:		Permanent Improvements	43,869,000.00
Area Development	\$11,891,644.00	Refunding Loans	2,592,000.00
Emergency Housing	1,678,000.00	Rehabilitation for Hurricane Damage—1939	70,000.00
Operating Deficits Funded.....	120,000.00	Rehabilitation for Hurricane Damage—1954	300,000.00
Permanent Improvements	48,314,530.37	Total	59,979,000.00
Refunding	2,592,000.00	Revenue Available When Collected.....	
Rehabilitation for Hurricane Damage—1939	70,000.00		
Rehabilitation for Hurricane Damage—1954	300,000.00		
Total	64,966,174.37	Capital Appropriation Balances:	
Unexpended Balances from Proceeds of Bonds		Area Development	\$ 6,471,692.75
and Notes Issued for:		Permanent Improvements	14,687,809.58
Area Development	—0—	Special Authorities	575,952.99
Permanent Improvements	\$ 275,154.49	Total	21,735,455.32
Total	275,154.49	Total Liabilities	
Capital Authorities Not Yet Hired for:			
Area Development	\$ 6,458,356.00		
Permanent Improvements	15,005,500.00		
Total	21,463,856.00		
Total Assets	\$88,877,305.72		

CAPITAL FUNDS

Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1963

Cash Balance, October 1, 1962.....	\$ 1,568,751.38
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Receipts:

Appropriation Receipts (Schedule E-1a).....	\$1,497,635.62
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From Sinking Funds:

For Retirement of Serial Bonds (Bond Premium).....	\$ 29,973.40	
For Retirement of Term Bonds.....	2,500,000.00	
For Retirement of Floating Debt.....	23,725.25	2,553,698.65

From General Fund:

For Retirement of Floating Debt.....	200,000.00
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Notes Issued for:

Area Development IV.....	\$1,557,544.00	
Highway—1958	150,000.00	
Highway—1960	181,000.00	
Hurricane Barrier	601,000.00	
Municipal Dock Extension.....	114,000.00	
Recreation IV	125,000.00	
School Athletic Fields.....	3,000.00	
Sewer Loan—1960	181,000.00	
Sludge Incinerator Loan Account.....	130,000.00	
Classical-Central Education Center.....	12,000.00	
Lippitt Hill Elementary School.....	8,000.00	
Water Distribution Reservoir.....	50,000.00	
Water Purification Works Improvements I.....	10,000.00	
Water Purification Works Improvements II.....	201,500.00	3,324,044.00
		7,575,378.27

Bonds Sold for:

	Amount	Premium	Accrued Interest	
Highway Reconstruction Bonds of 1963.....	\$ 600,000.00	\$ 1,254.00	\$ 833.33	
Municipal Dock Improvement and Extension Bonds.....	2,000,000.00	4,180.00	2,777.78	
Redevelopment and Slum Clearance V.....	4,000,000.00	8,360.00	5,555.55	
Sewer Construction Bonds of 1963.....	500,000.00	1,045.00	694.45	
Water Distribution Reservoir.....	2,050,000.00	7,831.00	3,331.25	
Water Purification Works Improvements I.....	1,100,000.00	4,202.00	1,787.50	
	\$10,250,000.00	\$26,872.00	\$14,979.86	10,291,851.86

Total Receipts	\$17,867,230.13
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Total Available	\$19,435,981.51
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Disbursements:

Appropriation Expenditures (Schedule E-1b).....	\$5,228,691.35
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Bond Anticipation Notes Paid:

1958 Highway Loan.....	\$ 600,000.00	
Extension to Municipal Dock.....	1,921,500.00	
Area Development V.....	4,000,000.00	
1956 Sewer Loan	500,000.00	
Water Distribution Reservoir.....	1,960,000.00	
Water Purification Works Improvements I.....	996,000.00	9,977,500.00

Serial Bonds Paid (Bond Premium):

Highway Huntington Avenue	\$ 4,399.00
Highway Reconstruction—1959	4,399.00
School Bonds—1959	5,498.75
School Modernization Bonds Series II.....	4,399.00
Sewerage Treatment Series II.....	1,319.70

CAPITAL FUNDS

Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1963

Off-Street Parking Facilities Series I.....	\$ 1,933.00	
Recreational Facilities Series III.....	1,449.75	
Redevelopment and Slum Clearance IV.....	1,933.00	
School Modernization Series IV.....	1,933.00	
Recreational Facilities—1958	1,042.00	
School Bonds of 1958.....	1,667.20	\$ 29,973.40
<hr/>		
Term Bonds Paid:		
Water Supply, due December 1, 1962.....		2,500,000.00
Notes Paid:		
School Houses and Lots Loan.....		223,725.25
Accrued Interest Received from Sale of Bonds:		
Paid to General Fund.....		14,979.86
Premium Received from Sale of Bonds:		
Paid to Trust and Special Fund.....		26,872.00
Total Disbursements		<u>\$18,001,741.86</u>
Cash Balance, September 30, 1963.....		<u>\$ 1,434,239.65</u>

Exhibit E

Exhibit E-2

CAPITAL FUNDS**Statement of Permanent Improvements****For the Fiscal Year Ended September 30, 1963**

Highways	\$ 6,731,280.72
Hurricane Barrier	2,544,000.00
Incinerator and Sludge Disposal.....	1,027,833.95
Municipal Dock—Extension	1,923,335.95
Municipal Wharf Shed.....	938,000.00
Off-Street Parking Facilities	1,088,000.00
Police and Fire.....	1,137,000.00
Providence Central Library Addition.....	1,465,000.00
Public Improvements	420,000.00
Public Works Garage and/or Municipal Garage and Warehouse.....	560,000.00
Public Works—Highway Office Building and Garage.....	760,849.57
Recreation	2,701,000.00
Schools	10,794,438.45
Sewage Treatment Plant	3,360,000.00
Sewers	1,620,059.49
Traffic Signal Installations.....	358,520.54
Water Works	10,885,211.70
Total	<u>\$48,314,530.37</u>

Exhibit E

CAPITAL FUNDS
Statement of Notes Payable
At September 30, 1963

Description	Rate %	Amount
By Purpose:		
Construction:		
Highways—1960	2.25%	\$ 181,000.00
Hurricane Barrier	2.25	2,544,000.00
Off-Street Parking	2.25	138,000.00
Recreation:		
Recreation IV	2.25	520,000.00
Schools:		
Athletic Fields	2.25	\$ 113,500.00
Schools	3.00	576,184.86
Classical-Central Education Center.....	2.25	12,000.00
Lippitt Hill Elementary School.....	2.25	8,000.00
Sewer Construction, Sewage Disposal and Treatment:		
Sewer Loan—1960	2.25	\$ 225,000.00
Sludge Incinerator Loan Account.....	2.25	130,000.00
Water Department:		
Purification Works Improvements II.....	2%	273,000.00
Area Development:		
Slum Clearance and Redevelopment IV.....	2.25	541,644.00
Grand Total		\$ 5,262,328.86
Amount of Notes Held by the Following Banks at September 30, 1963:		
Industrial National Bank.....		\$2,586,144.00
Rhode Island Hospital Trust Company.....		1,650,000.00
Columbus National Bank.....		68,000.00
Plantations Bank of Rhode Island.....		221,000.00
Citizens Trust Company.....		161,000.00
Amount of Notes Held by the Commissioners of Sinking Funds at September 30, 1963		
		576,184.86
Total		\$ 5,262,328.86

Exhibit E

Exhibit E-4

CAPITAL FUNDS**Statement of Changes in Bonds Outstanding****For the Fiscal Year Ended September 30, 1963**

	Balance Sept. 30, 1962	Issued	Retired	Balance Sept. 30, 1963
Construction	\$42,254,000.00	\$ 6,250,000.00	\$4,635,000.00	\$43,869,000.00
Unemployment Relief	100,000.00	—	100,000.00	—
Emergency Housing	1,795,000.00	—	117,000.00	1,678,000.00
Rehabilitation for Hurricane Damage.....	540,000.00	—	170,000.00	370,000.00
Operating Deficits Funded.....	175,000.00	—	55,000.00	120,000.00
Refunding	3,089,500.00	—	497,500.00	2,592,000.00
Area Development	7,500,000.00	4,000,000.00	150,000.00	11,350,000.00
Total	\$55,453,500.00	\$10,250,000.00	\$5,724,500.00	\$59,979,000.00

Exhibit E

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis

September 30, 1963

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	BONDS Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
Bonds Payable Serially:							
Funding—Operating Deficits	2	6/1/41	6/1/65	\$ 1,000,000.00	\$ 120,000.00		\$ 60,000.00
Highways—Reconstruction—Series I	2	1/1/49	1/1/71	\$ 1,000,000.00	\$ 400,000.00		\$ 50,000.00
Highways—Reconstruction—Series II	2	1/1/50	1/1/71	1,000,000.00	400,000.00		50,000.00
Highways—Construction	2	1/1/50	1/1/74	250,000.00	153,000.00		12,000.00
Highways—Reconstruction—Series III	2	7/1/50	7/1/71	1,000,000.00	400,000.00		50,000.00
Highways—Reconstruction—Series A	2	7/1/50	7/1/75	500,000.00	322,000.00		24,000.00
Highways—Reconstruction—Series B	2	7/1/50	7/1/75	200,000.00	127,000.00		10,000.00
Highways—Reconstruction—Series C	2	7/1/50	7/1/75	500,000.00	322,000.00		24,000.00
Highways—Reconstruction—Series D	2.3	7/1/52	7/1/77	1,000,000.00	751,000.00		45,000.00
Highways—Reconstruction—1959	3.80	12/1/59	12/1/81	1,000,000.00	950,000.00		50,000.00
Highways—Reconstruction—1963	3½	9/1/63	9/1/83	600,000.00	600,000.00	beg. 9/1/64	30,000.00
Highways—1950-1952 Construction	2.3	7/1/52	7/1/77	600,000.00	451,000.00		27,000.00
Highway 1954 Bonds	2½	1/1/54	1/1/74	300,000.00	165,000.00		15,000.00
Highway—Olneyville Expressway Bonds 1957	3.4	4/1/57	4/1/81	650,000.00	586,000.00		32,000.00
Highway—Huntington Avenue Bonds	3.80	12/1/59	12/1/81	1,000,000.00	950,000.00		50,000.00
Total Highways				\$ 9,600,000.00	\$6,577,000.00		\$ 469,000.00
Emergency Housing—Series I	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$ 913,000.00		\$ 74,000.00
Emergency Housing—Series II	2	7/1/50	7/1/80	1,350,000.00	765,000.00		45,000.00
Total—Emergency Housing				\$ 2,850,000.00	\$1,678,000.00		\$ 119,000.00
Municipal Wharf Shed	2.3	7/1/52	7/1/77	\$ 1,250,000.00	\$ 938,000.00		\$ 58,000.00
Municipal Dock Improvement and Extension	3½	9/1/63	9/1/87	2,000,000.00	2,000,000.00	beg. 9/1/68	100,000.00
Total Dock and Wharf				\$3,250,000.00	\$2,938,000.00		\$ 158,000.00
Recreation Facilities	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 516,000.00		\$ 43,000.00
Recreational Facilities Bonds of 1958	3.25	4/1/58	4/1/82	1,000,000.00	950,000.00		50,000.00
Recreation Facilities Series III	3.10	3/1/62	3/1/82	750,000.00	715,000.00		35,000.00
Total—Recreational Facilities ..				\$ 2,750,000.00	\$2,181,000.00		\$ 128,000.00
Providence Public Library Bonds	2½	1/1/54	1/1/78	\$1,950,000.00	\$1,465,000.00		\$ 97,000.00

CITY OF PROVIDENCE

Modernizing Fire Dept. Series I	2	1/1/50	1/1/74	\$ 500,000.00	\$ 303,000.00	\$ 25,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75	750,000.00	484,000.00	36,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75	250,000.00	162,000.00	12,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77	250,000.00	188,000.00	11,000.00
Total Police and Fire.....				\$ 1,750,000.00	\$ 1,137,000.00	\$ 84,000.00
Public Improvements	2	6/1/41	6/1/65	\$ 3,500,000.00	\$ 420,000.00	\$ 210,000.00
Public Works Garage and/or Municipal Garage and Warehouse Bonds of 1957.....	3.4	4/1/57	4/1/77	\$ 800,000.00	\$ 560,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds	3.3	3/1/61	3/1/81	900,000.00	810,000.00	45,000.00
Total—Garages				\$ 1,700,000.00	\$ 1,370,000.00	\$ 85,000.00
Redevelopment Bonds of 1957.....	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$ 1,400,000.00	\$ 100,000.00
Redevelopment and Slum Clearance Bonds II.....	3.3	3/1/61	3/1/84	2,500,000.00	2,500,000.00	beg. 3/1/65 125,000.00
Redevelopment and Slum Clearance Bonds III.....	3.3	3/1/61	3/1/84	2,500,000.00	2,500,000.00	beg. 3/1/65 125,000.00
Redevelopment and Slum Clearance Bonds IV.....	3.10	3/1/62	3/1/82	1,000,000.00	950,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V.....	3 1/8	9/1/63	9/1/87	4,000,000.00	4,000,000.00	beg. 9/1/68 200,000.00
Total—Redevelopment Bonds				\$12,000,000.00	\$11,350,000.00	\$ 600,000.00
Refunding	2	6/1/41	6/1/65	\$ 3,500,000.00	\$ 420,000.00	\$ 210,000.00
Refunding	2	6/1/42	6/1/65	318,500.00	40,000.00	20,000.00
Refunding	2	6/1/43	6/1/65	358,500.00	40,000.00	20,000.00
Refunding	2	6/1/44	6/1/65	358,500.00	40,000.00	20,000.00
Refunding	2	6/1/45	6/1/65	464,500.00	60,000.00	30,000.00
Refunding Series II	1 3/8	6/1/46	6/1/71	2,362,000.00	1,015,000.00	122,000.00
Refunding Series II-B	1.8	6/1/47	6/1/72	559,000.00	269,000.00	28,000.00
Refunding Series II-C	2.2	6/1/48	6/1/72	619,000.00	323,000.00	33,000.00
Refunding Series II-D	2.4	6/1/49	6/1/72	729,000.00	385,000.00	41,000.00
Total—Refunding				\$ 9,269,000.00	\$ 2,592,000.00	\$ 524,000.00
Rehabilitation for Hurricane Damage—1939.....	2	8/1/39	8/1/64	\$ 1,400,000.00	\$ 70,000.00	\$ 70,000.00
Rehabilitation for Hurricane Damage—1954.....	2.60	1/1/56	1/1/66	1,000,000.00	300,000.00	100,000.00
Total—Hurricane				\$ 2,400,000.00	\$ 370,000.00	\$ 170,000.00
Schools	3 1/2	4/1/33	4/1/73	\$ 800,000.00	\$ 200,000.00	\$ 20,000.00
Schools	3 1/2	3/1/34	3/1/64	450,000.00	15,000.00	15,000.00
Schools—P.W.A. No. 6579F.....	3	1/1/35	1/1/65	3,900,000.00	260,000.00	{ 30,000.00 100,000.00
Schools—Athletic Fields—Series I	2	1/1/49	1/1/73	500,000.00	278,000.00	25,000.00
Schools—Athletic Fields—Series II	2	1/1/50	1/1/74	500,000.00	303,000.00	25,000.00
School Bonds of 1954.....	2 1/2	1/1/54	1/1/78	1,600,000.00	1,200,000.00	80,000.00
School Bonds of 1958.....	3.25	4/1/58	4/1/82	1,600,000.00	1,520,000.00	80,000.00
School Bonds of 1959.....	3.80	12/1/59	12/1/81	1,250,000.00	1,188,000.00	62,000.00
School Bonds of 1961.....	3.10	3/1/62	3/1/86	2,000,000.00	2,000,000.00	beg. 3/1/67 100,000.00
School Modernization Bonds of 1957.....	3.4	4/1/57	4/1/77	500,000.00	350,000.00	25,000.00
School Modernization Bonds Series II—1959.....	3.80	12/1/59	12/1/81	1,000,000.00	950,000.00	50,000.00
School Modernization Bonds Series III.....	3.3	3/1/61	3/1/81	1,000,000.00	900,000.00	50,000.00
School Modernization Bonds Series IV.....	3.10	3/1/62	3/1/82	1,000,000.00	950,000.00	50,000.00
Total—Schools				\$16,100,000.00	\$10,114,000.00	\$ 712,000.00

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis

September 30, 1963

Description	Rate of Interest	DATE OF		BONDS		Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity	Issued	Outstanding		
Incinerator and Sludge Disposal—Series I	2	1/1/49	1/1/71	\$ 950,000.00	\$ 400,000.00		\$ 50,000.00
Incinerator and Sludge Disposal—Series A	2	7/1/50	7/1/75	650,000.00	420,000.00		31,000.00
Incinerator and Sludge Disposal—Series B	2	7/1/50	7/1/75	175,000.00	114,000.00		9,000.00
Total—Incinerator and Sludge Disposal				\$ 1,775,000.00	\$ 934,000.00		\$ 90,000.00
Sewers	2	1/1/50	1/1/74	\$ 250,000.00	\$ 153,000.00		\$ 12,000.00
Sewer 1950-1952 Construction	2.3	7/1/52	7/1/77	400,000.00	300,000.00		18,000.00
Sewer 1954 Construction	2½	1/1/54	1/1/74	200,000.00	110,000.00		10,000.00
Sewer Construction Bonds of 1957	3.4	4/1/57	4/1/77	500,000.00	350,000.00		25,000.00
Sewer Construction Bonds of 1963	3½	9/1/63	9/1/83	500,000.00	500,000.00	beg. 9/1/64	25,000.00
Total—Sewers				\$ 1,850,000.00	\$ 1,413,000.00		\$ 90,000.00
Sewage Treatment Bonds—Series I	3.25	4/1/58	4/1/78	\$ 3,500,000.00	\$ 2,625,000.00		\$ 175,000.00
Sewage Treatment Bonds—Series II	3.25	4/1/58	4/1/78	600,000.00	450,000.00		30,000.00
Sewage Treatment Bonds—Series II (1959)	3.80	12/1/59	12/1/81	300,000.00	285,000.00		15,000.00
Total Sewage Treatment				\$ 4,400,000.00	\$ 3,360,000.00		\$ 220,000.00
Off-Street Parking Facilities Series I	3.10	3/1/62	3/1/82	\$ 1,000,000.00	\$ 950,000.00		\$ 50,000.00
Traffic Signal and Traffic Control Bonds of 1957	3.4	4/1/57	4/1/81	\$ 400,000.00	\$ 360,000.00		\$ 20,000.00
TOTAL—GENERAL SERIAL BONDED DEBT EXCLUSIVE OF WATER SUPPLY DEBT							\$49,829,000.00
TOTAL—ANNUAL SERIAL REQUIREMENTS—EXCLUSIVE OF WATER SUPPLY REQUIREMENTS							\$3,886,000.00

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis
September 30, 1963

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
Bonds Payable Serially—Water:							
Water Distribution Reservoir.....	3.25	12/1/62	12/1/92	\$ 2,050,000.00	\$ 2,050,000.00	beg. 12/1/63	\$ 45,000.00
Water Purification Works Improvements L.....	3.25	12/1/62	12/1/92	1,100,000.00	1,100,000.00	beg. 12/1/63	20,000.00
		Total—Water Serial Bonds.....		\$ 3,150,000.00	\$ 3,150,000.00		\$ 65,000.00
TOTAL—WATER SERIAL REQUIREMENTS.....							\$ 65,000.00
TOTAL—ANNUAL SERIAL REQUIREMENTS INCLUDING WATER.....							\$3,951,000.00
Bonds Payable from Sinking Funds:							
Water Supply	4¼	2/1/24	2/1/64	\$ 2,000,000.00	\$ 2,000,000.00	\$1,954,315.60	
Water Supply	4	10/1/24	10/1/64	1,500,000.00	1,500,000.00	1,417,103.20	
Water Supply	4	7/1/25	7/1/65	2,500,000.00	2,500,000.00	2,310,245.09	
Water Supply	4	1/3/28	1/3/68	1,500,000.00	1,500,000.00	1,229,663.22	
		Total—Water Sinking Fund Debt		\$ 7,500,000.00	\$ 7,500,000.00		
					TOTAL—WATER SUPPLY DEBT.....	\$10,650,000.00	
					TOTAL—SINKING FUNDS ON 3% BASIS.....	\$6,911,327.11	
Sinking Fund Assets (per Exhibit F) allocated to Water Supply Debt per City Treasurer's Report on Sinking Fund, September 30, 1963, (Including Accounts Receivable of \$454,878.66 from the General Fund.....							\$7,612,340.19
Surplus in Water Supply on a 3% Basis.....							\$ 701,013.08
					TOTAL—GENERAL AND WATER SUPPLY DEBT.....	\$59,979,000.00	

Exhibit E

CAPITAL FUNDS

Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1963

	Available Up to Oct. 1, 1962	Bond Authorities 1962-1963	Appropriations, Transfers and Miscellaneous Receipts 1962-1963	Total Available	Dis- bursements Up to Sept. 30, 1962	Dis- bursements During 1962-1963	Encumbrances As of Sept. 30, 1963	Expenditures Up to Sept. 30, 1963	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1963
Capital Debt Fund.....			¹ \$ 93,365.28	\$ 93,365.28			\$ 93,365.28	\$ 93,365.28		
City Council — Purchasing and Repairing City Council Chamber Furniture	\$ 18,000.00			18,000.00						\$ 18,000.00
Community Renewal Pro- gram R. I. R-5 (CR).....	239,568.67		34,946.06	274,514.73	\$ 168,945.61	\$ 60,477.57	11,122.05	240,545.23		33,969.50
Westminster Mall			120,000.00	120,000.00		4,690.65		4,690.65		115,309.35
Westminster Mall Claims Ac- count			100,000.00	100,000.00						100,000.00
Hurricane Barrier	4,799,048.31			4,799,048.31	2,090,205.73	622,299.95		2,712,505.68		2,086,542.63
Hurricane Barrier Capital Revolving Fund	198,922.09			198,922.09	198,922.09			198,922.09		
Municipal Garage	492,303.68			492,303.68	492,287.22			492,287.22	\$ 492,303.68	16.46
Off Street Parking Facilities...	2,222,899.02		53,336.53	2,276,235.55	1,610,910.55	50,185.90	3,600.00	1,664,696.45		611,539.10
Public Works:										
Dutch Elm Disease.....	82,208.72		13,034.94	95,243.66	55,416.30	10,263.00		65,679.30		29,564.36
Highway Office Building and Garage	900,377.60			900,377.60	762,257.75	88,591.82	186.00	851,035.57		49,342.03
Improvement and Exten- sion of Municipal Dock...	2,000,305.00			2,000,305.00	1,747,275.95	176,060.00		1,923,335.95		76,969.05
Sanitation Garage	390,765.55			390,765.55	366,840.48			366,840.48	390,765.55	23,925.07
Sewage Treatment Plant I...	3,520,990.91		² 66,838.98	3,454,151.93	3,451,575.20	2,576.73		3,454,151.93		
Sewage Treatment Plant II	823,812.05		² 273.27	823,538.78	819,973.32	3,565.46		823,538.78		
Sewage Treatment Account III	431,180.00		⁴ 252,887.75	509,301.11	402,752.26	31,651.05		434,403.31		74,897.80
Sludge Incinerator Loan Account	\$ 1,000,000.00		106.00	1,481,356.00		93,833.95	772,258.16	866,092.11		615,263.89
			⁷ 288,750.00							
			⁸ 192,500.00							
			140.50							
Alterations, and Additions to Sewage Treatment Plant			² 66,838.98	530,440.50		69,755.47	373,590.00	443,345.47		87,095.03
			² 273.27							
			⁴ 252,887.75							
			⁵ 142,800.00							
			⁶ 67,500.00							

Highways:

Dennis J. Roberts Expressway	655,442.15		655,442.15	562,076.87	93,365.28		655,442.15	655,442.15	
Highway Authority—1958	600,000.00		600,000.00	445,649.90	131,962.45	19,748.54	597,360.89		2,639.11
Highway Special IV	136,705.77	66,293.69	202,999.46	135,416.02	24,804.43	30,000.00	190,220.45		12,779.01
Highway—1956 Constructing or Reconstruction	691,484.97		691,484.97	649,068.93	42,416.04		691,484.97	691,484.97	
Highway—West River	318,619.20		318,619.20	318,619.20			318,619.20	318,619.20	
Highway Authority—1960		500,000.00	500,000.00		176,668.37	261,570.88	438,239.25		61,760.75
Sewer Construction:									
1956 Sewer Authority	500,000.00		500,000.00	500,000.00			500,000.00	500,000.00	
1960 Sewer Authority	300,000.00	25,458.00	325,458.00	42,389.58	164,669.91	53,563.90	260,623.39		64,834.61
Sewer Construction Account		125,000.00	125,000.00		20,484.00	104,516.00	125,000.00		
Recreation:									
Recreation Loan II	1,113,994.58		1,113,994.58	1,109,055.08	1,323.49		1,110,378.57		3,616.01
Recreation Loan III	838,005.67		838,005.67	664,013.45	173,983.47		837,996.92		8.75
Recreation Loan IV	1,280,000.00		1,280,000.00	369,646.39	425,272.57	98,864.43	893,283.39		386,716.61
Redevelopment:									
Slum Clearance II	2,520,268.76		2,520,268.76	2,508,234.09			2,508,234.09		12,034.67
Slum Clearance III	3,501,302.08		3,501,302.08	3,500,000.00			3,500,000.00		1,302.08
Slum Clearance IV	11,000,000.00		11,000,000.00	2,984,100.00	1,557,544.00		4,541,644.00		6,458,356.00
Central-Classical Redevelopment Project	1,828,333.33	151,844.00	1,980,177.33	1,826,670.89	152,457.50		1,979,123.39		1,048.94
East Side Renewal Project	209,000.00	175,000.00	384,000.00	204,857.82	178,577.99		383,435.81		564.19
Mashapaug Pond	4,310,217.78	91,000.00	4,401,217.78	4,309,932.54	91,133.82		4,401,066.36		151.42
West River Lead Track and Appurtenances	90,000.00		90,000.00	64,976.64			64,976.64	90,000.00	25,023.36
Weybosset Hill Renewal Project	477,100.00	10,900.00	488,000.00	476,689.06	10,493.83		487,182.89		817.11
School Department:									
Athletic Fields	1,500,251.67		1,500,251.67	1,110,439.32	2,423.46		1,112,862.78		387,388.89
Camden Avenue School	1,350,991.44		1,350,991.44	1,291,025.72	51,675.91	6,195.59	1,348,897.22		2,094.22
Classical-Central Education Center		7,500,000.00	7,500,000.00		6,707.64		6,707.64		7,493,292.36
Classical High School Loan		1,000,000.00	1,000,000.00						1,000,000.00
Lippitt Hill Elementary School Loan		1,750,000.00	1,750,000.00		7,647.00		7,647.00		1,742,353.00
Modernizing School Buildings II	1,005,208.33	3,466.00	1,001,742.33	999,706.88	2,035.45		1,001,742.33	1,001,742.33	
Modernizing School Buildings III	1,014,770.15		1,014,770.15	1,014,770.15			1,014,770.15	1,014,770.15	
Modernizing School Buildings IV	1,000,643.33	3,466.00	1,004,109.33	957,018.52	20,017.65		977,036.17		27,073.16
Nathan Bishop Junior High School Fire Damage Fund		15,000.00	15,000.00		12,807.02	1,088.10	13,895.12		1,104.88

CAPITAL FUNDS
Analysis of Capital Appropriations
As of the Close of the Fiscal Year—September 30, 1963

	Available Up to Oct. 1, 1962	Bond Authorities 1962-1963	Appropriations, Transfers and Miscellaneous Receipts 1962-1963	Total Available	Dis- bursements Up to Sept. 30, 1962	Dis- bursements During 1962-1963	Encumbrances As of Sept. 30, 1963	Expenditures Up to Sept. 30, 1963	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1963
School Building Account.....	212,849.00			212,849.00	205,708.11			205,708.11		7,140.89
South Providence School— Lower	1,123,620.95			1,123,620.95	1,119,878.48	3,285.46		1,123,163.94	1,123,620.95	457.01
Traffic Signal Installation.....	403,227.47			403,227.47	397,189.89	1,330.65	300.00	398,820.54		4,406.93
Water Department:										
Construction of Distribu- tion Reservoir	2,199,909.28		7,731.10 ¹¹ 100,000.00	2,107,640.38	1,953,669.41	125,897.59	7,323.40	2,086,390.40		21,249.98
Inserting New Valves Ac- count	165,000.00			165,000.00	88,716.64	43,167.55		131,884.19		33,115.81
Miscellaneous Water Ex- tension Account	235,000.00		75,000.00	310,000.00	178,092.75	111,522.14		289,614.89		20,385.11
Purification Works Im- provements I	1,100,075.00		3,928.66	1,104,003.66	982,042.87	80,619.16	38,277.00	1,100,939.03		3,064.63
Purification Works Im- provements II	300,000.00			300,000.00	67,146.16	205,403.51	4,195.00	276,744.67		23,255.33
Purification Works Im- provements III	670,000.00			670,000.00	666,264.02	3,735.98		670,000.00		
Repairs and Improvements to Westconnaug Reser- voir Dam			30,000.00	30,000.00		23,183.49	384.00	23,567.49		6,492.51
Valve Insertion Account.....	75,000.00			75,000.00		66,446.28		66,446.28		8,553.72
Totals	58,847,402.51	\$11,750,000.00	\$2,114,643.62	\$72,712,046.13	\$43,870,427.84	\$5,226,514.64	\$1,879,648.33	\$50,976,590.81	\$6,278,748.98	\$21,735,455.32

¹¹Transferred from Dennis J. Roberts Expressway.¹²Transferred from Sewage Treatment Plant I.¹³Transferred from Sewage Treatment Plant II.¹⁴Transferred from Sewage Treatment Account III.¹⁵Due from U. S. Department of Health, Education and Welfare.¹⁶Due from U. S. Department of Health, Education and Welfare.¹⁷Due from U. S. Government Federal Water Pollution Act.¹⁸Due from U. S. Government Accelerated Public Works Act.¹⁹Due from U. S. Department of Health, Education and Welfare.²⁰Transferred from Modernizing Schools Loan II.²¹Authority reduced by \$100,000.00.²²Refer to Reconciliation at end of Schedule E-1b.

Schedule E-1a

CAPITAL FUNDS

Appropriation Receipts

For the Fiscal Year Ended September 30, 1963

Capital Debt Fund:

Received of Highway—Olneyville Expressway for transfer of balance			
in account to be used for retirement of debt.....			\$ 93,365.28

Community Renewal Program R. I. R-5 (CR):

Non-Cash Contribution from the City of Providence:

Mayor's Office Staff Wages.....	\$ 1,751.83		
City Plan Commission Staff Wages.....	6,951.23	\$ 8,703.06	

Received from United States Government.....		26,243.00	
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Total			34,946.06
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Off-Street Parking Facilities:

Washington, Aborn, Fountain and Beverly Streets Site:

Received income from various properties located on this site.....		\$ 24,162.76	
---	--	--------------	--

Worcester, Fountain and Eddy Streets Site:

Received income from various properties located on this site.....	\$ 29,126.25		
Refund of Insurance Premium.....	47.52	29,173.77	

Total			53,336.53
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Public Works Department:

Alterations and Additions to Sewage Treatment Plant:

Received from various persons for use of plans and specifications.....	\$ 130.00		
Refund of postage	10.50	\$ 140.50	

Dutch Elm Disease:

Received from the State of Rhode Island—One-half of the Cost of			
Control Work during the period July 1, 1961 to July 1, 1962.....	\$ 3,034.94		
Received from the "General Fund".....	10,000.00	13,034.94	

Highway Special IV:

Received from "Sidewalks and Curbing Construction Assessments".....		66,293.69	
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Sewer Construction Account:

Received from the "General Fund".....		125,000.00	
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Sewage Treatment Loan Account III:

Received from the "General Fund".....	\$260,000.00		
Received from United States Government.....	71,008.86	331,008.86	

Sludge Incinerator Loan Account:

Received from various persons for use of plans and specifications.....	\$ 105.00		
Refund of Postage	1.00	106.00	

Total			535,583.99
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CAPITAL FUNDS

Appropriation Receipts

For the Fiscal Year Ended September 30, 1963

Redevelopment:

Central-Classical Redevelopment Project:

Received of Slum Clearance and Redevelopment IV:

As authorized by City Council Resolution 547, Approved September 24, 1963	\$134,844.00	
As authorized by City Council Resolution 428, Approved August 11, 1961	2,000.00	
Received of Slum Clearance and Redevelopment IV to pay over amount needed for interest charges.....	15,000.00	\$151,844.00

East Side Renewal:

Received of Slum Clearance and Redevelopment IV as authorized by City Council Resolution 143, Approved February 16, 1961.....	\$172,000.00	
Received of Slum Clearance and Redevelopment IV to pay over amount needed for interest charges.....	3,000.00	175,000.00

Mashapaug Pond:

Received of Slum Clearance and Redevelopment IV as authorized by City Council Resolution 2, Approved January 3, 1961.....	\$ 86,000.00	
Received of Slum Clearance and Redevelopment IV to pay over amount needed for interest charges.....	5,000.00	91,000.00

Weybosset Hill Renewal Project:

Received of Slum Clearance and Redevelopment IV as authorized by City Council Resolution 315, Approved May 19, 1961.....	\$ 5,900.00	
Received of Slum Clearance and Redevelopment IV to pay over amount needed for interest charges.....	5,000.00	10,900.00

Total		428,744.00
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Schools:

Nathan Bishop Junior High School Fire Damage Fund:

Received of Fire Insurance Fund as authorized by City Council Resolution 70, approved January 18, 1963.....		15,000.00
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Water Department:

Miscellaneous Water Extension Account:

Received of Water Depreciation and Extension Fund as authorized by City Council Resolution 2, Approved January 8, 1963.....	\$ 60,000.00	
Received of Water Depreciation and Extension Fund as authorized by City Council Resolution 512, Approved September 6, 1963.....	15,000.00	\$ 75,000.00

Repairs and Improvements to Westconnaug Reservoir Dam:

Received of Water Depreciation and Extension Fund as authorized by City Council Resolution 405, Approved June 7, 1963.....		30,000.00
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Water Distribution Reservoir:

Received from various banks for rebate of interest on bonds sold.....		7,731.10
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Water Purification Works Improvements No. 1:

Received from various banks for rebate of interest on bonds sold.....		3,928.66
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Total		116,659.76
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Schedule E-1a—Continued

CAPITAL FUNDS**Appropriation Receipts****For the Fiscal Year Ended September 30, 1963****Westminster Mall:**

Received from the "General Fund" as authorized by Chapter 1489 of the City Ordinances approved September 21, 1962.....	\$ 120,000.00
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Westminster Mall Claims Account:

Received from the "General Fund" as authorized by Chapter 1564 of the City Ordinances approved September 6, 1963.....	100,000.00
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Total Appropriation Receipts.....	\$1,497,635.62
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Schedule E-1

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

City Plan Commission:

Westminster Mall:

Photographic Survey of Sewers--Westminster Street.....	\$ 2,473.00
Scale Model of Pedestrian Mall.....	1,740.00
Transportation and Subsistence	138.92
Blue Prints	101.28
Advertising	225.60
Photographic Supplies	11.85

Total \$ 4,690.65

Community Renewal Program:

Salaries and Wages.....	\$ 11,267.88
Salaries from Non-Cash Contributions.....	32,971.73
Contract Services	163,728.74
Data Processing	15,426.74
Office and Drafting Supplies.....	2,088.02
Travel and Subsistence.....	247.10
Purchase and Rental of Office Furniture and Equipment.....	1,875.19
Reproduction and Reports.....	1,428.56
Telephone	323.42
Purchase of Miscellaneous Publications.....	65.80

Total 229,423.18

Dutch Elm Disease:

Removal of Diseased Elm Trees..... 65,679.30

Highways:

General Construction:

Special Dennis J. Roberts Expressway Authority:

Payments to State of Rhode Island.....	\$ 522,000.00
Advertising	65.25
Examination of Titles	222.00
Interest on Floating Debt.....	38,679.62
Professional Services	1,110.00
Payment of Balance to Capital Debt Fund.....	93,365.28

Total 655,442.15

Highway Special IV:

Borings and Testing.....	\$ 35.00
Guard Rail Fence along Woonasquatucket River.....	13,926.00
Resurfacing or Reconstruction of Highways in Sundry Streets.....	142,832.72
Interest on Floating Debt.....	3,426.73

Total 160,220.45

Highway—1956—Construction or Reconstruction:

Construction of Highways in Sundry Streets.....	\$ 390,016.54
Reconstruction and Resurfacing Charles, Thurbers, Friendship, North Main Streets and Pocasset Avenue.....	240,530.51
Purchase of Land.....	1,460.00
Blue Prints	32.25
Interest on Floating Debt.....	59,445.67

Total 691,484.97

Highway—1958—Construction or Reconstruction:

Regulating and Paving Sundry Streets with Asphaltic Concrete.....	\$ 423,950.37
Regulating and Paving Sundry Streets with Bituminous Macadam.....	129,105.35
Blue Prints	24.25
Interest on Floating Debt.....	24,463.52
Testings per City Specifications for Bituminous Base Stone.....	68.86

Total 577,612.35

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Highway—1960—Construction or Reconstruction:

Surfacing Highways in Sundry Streets.....	\$ 174,737.02
Interest on Floating Debt.....	1,931.35

Total 176,668.37

Highway—West River:

General Construction	\$ 187,423.00
Architectural and Engineering Services.....	19,500.00
Advertising	354.16
Appraisals	1,350.00
Borings and Testing.....	2,557.47
Photography	192.00
Purchase of Land	104,168.47
Interest on Floating Debt.....	2,369.10
Examination of Titles.....	705.00

Total 318,619.20

Highway—Office Building and Garage:

General Construction	\$ 692,998.04
Architectural and Engineering Services.....	46,632.70
Advertising	32.28
Blue Prints	280.54
Borings	1,081.20
Interest on Floating Debt.....	15,384.04
Constructing Storage Bins and Conveying Equipment Including Acces- sories	72,236.42
Furnish and Install 2-Way Radio System.....	15,259.50
Materials for Constructing Sewer Lines and Manholes.....	2,878.34
Purchase of Office Furniture.....	4,066.51

Total 850,849.57

Hurricane Barrier:

Purchase of Land.....	\$ 305,150.00
General Construction	2,281,333.34
Architectural and Engineering Services.....	5,000.00
Appraisals	9,390.00
Blueprints	36.44
Examination of Titles	1,226.25
Interest on Floating Debt.....	110,319.65
Property Taxes	50.00

Total 2,712,505.68

Hurricane Barrier Capital Revolving Fund:

Paid to Hurricane Barrier Account in the Capital Fund the Amount Received from the State of Rhode Island as its One-Third Share of Certain Items Paid by the Hurricane Barrier Account.....	198,922.09
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Municipal Garage:

General Construction	\$ 425,459.68
Architectural and Engineering Services.....	22,494.70
Automobile Allowances and Transportation.....	175.00
Blueprints and Advertising.....	588.10
Equipment	8,691.27
Interest on Floating Debt.....	13,794.88
Loam	2,016.84
Professional Services—Inspection	14,311.00
Small Tools and Shop Supplies.....	139.87
Stationery, Office Supplies and Office Equipment.....	920.29
Seeds, Fertilizer, Trees and Shrubs.....	94.47
Installation of Lavatory Room.....	2,710.57
Installation of Automatic Water Heater.....	623.17
Plumbing Supplies	50.78
Repairs to Building.....	216.60

Total 492,287.22

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Sanitation Garage:

General Construction	\$ 338,739.25
Blueprints and Advertising.....	304.83
Interest on Floating Debt.....	23,209.68
Office Equipment	700.12
Oil Burners—Shop and Plant Equipment.....	886.60
Professional Services—Inspection	3,000.00

Total 366,840.48

Municipal Dock—Extension:

Extension of Bulkhead at the Municipal Wharf.....	\$1,724,933.13
Construction of Loading Dock.....	38,230.00
Architectural and Engineering Services.....	80,864.74
Blue Prints and Advertising.....	193.28
Borings and Testings.....	2,809.45
Interest on Floating Debt.....	76,305.35

Total 1,923,335.95

Recreation Loan II, Loan III and Loan IV:

General Expenditures:

Advertising	\$ 200.00
Appraisals	160.00
Demolition of Buildings.....	2,265.00
Examination of Titles.....	528.50
Interest on Floating Debt.....	67,325.34
	\$ 70,478.84

Ardoene Street and Narragansett Avenue Playground:

Purchase of Land.....	\$ 66,050.00
Appraisals	1,615.00
Examination of Titles.....	555.00
Advertising	106.16
Plans, Specifications and Blue Prints.....	47.52
Architectural and Engineering Services.....	5,431.39
General Construction	67,892.42
	141,697.49

Clarence Street:

Plans, Specifications and Blue Prints.....	\$ 10.80
Advertising	6.25
	17.05

Danforth Street Recreation Area:

Purchase of Land.....	\$ 177,591.66
Appraisals	2,310.00
Examination of Titles.....	1,422.50
Professional Services	5,424.39
Plans, Specifications and Blue Prints.....	232.72
Borings and Testings.....	2,644.37
General Construction	845,000.00
Advertising	197.28
Architectural and Engineering Services.....	40,683.25
Photos and Reprints.....	126.72
Automobile Allowance	670.00
Fees for Obtaining Options.....	2,786.50
Demolition of Buildings.....	3,200.00
Office Equipment	545.13
Equipment	576.04
Landscaping Equipment	120.00
Improvements to Recreation Area.....	944.00
	1,084,474.56

Davis Park:

Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants and Spray Pool.....	\$ 495.38
Relocate Hydrant, Initial Two Brass Spray Heads and Repair Leak in Water Line	228.86
Replace Curb Stop.....	52.00
	776.24

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Lt. George E. Dillon Memorial Park:		
Architectural and Engineering Services.....	\$ 7,412.00	
Postage	12.60	
Automobile Allowance	80.00	
Plans, Specifications and Blue Prints.....	107.49	
Advertising	20.48	
Professional Services	11.80	
Portable Resuscitators	328.00	
General Construction	92,871.30	100,843.67
Eddy Playground (Ellery, Rosedale and Wendell Streets):		
Purchase of Land.....	\$ 3,200.00	
Appraisals	25.00	
Examination of Titles.....	80.00	3,305.00
Federal Hill Park:		
Site Improvement at the Park.....		6,787.00
Federal Hill Swimming Pool:		
Replacing and Repairing Doors, etc.....	\$ 1,575.39	
Blue Prints	3.75	1,579.14
Fox Point Little League Ball Park:		
Advertising	\$ 20.16	
Architectural and Engineering Services.....	926.70	
Automobile Allowance	40.00	
Construction of Recreation Area.....	15,687.50	16,674.36
Gano Street:		
Purchase of Land.....	\$ 200.00	
Improvements to Land.....	8,065.75	8,265.75
Joslin Street Playground:		
Reconstruction of Playground.....	\$ 40,074.70	
Professional Services	541.50	
Automobile Allowances and Transportation.....	80.00	
Architectural and Engineering Services.....	2,805.23	
Site Improvements at the Baseball Field.....	264.00	43,765.43
Joslin Street Swimming Pool:		
Purchase of Land.....	\$ 32,000.00	
General Construction	466,299.38	
Appraisals	315.00	
Architectural and Engineering Services.....	35,598.14	
Advertising	22.68	
Borings and Testings.....	574.31	
Building Materials	146.02	
Examination of Titles.....	287.50	
Automobile Allowance	120.00	
Demolition of Buildings.....	624.00	
Professional Services	2,623.83	
Equipment—Office	734.97	
Equipment—First Aid	894.58	
Furniture and Equipment.....	5,405.33	
Plans, Specifications and Blue Prints.....	512.80	
Lettering Doors	50.40	
Supplies	85.68	546,294.62
Knight and Coddling Streets:		
Site Improvements	\$ 19,492.00	
Installation of New Water Service.....	90.15	
Plans, Specifications and Blue Prints.....	1.05	19,583.20
Lippitt Hill Playground:		
Recreational and Educational Equipment.....		1,742.84

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Lower South Providence Playground:

Purchase of Land.....	\$ 101,050.00	
Appraisals	1,040.00	
Advertising	163.44	
Blue Prints	58.10	
Fees for Obtaining Options.....	2,182.75	
Examination of Titles.....	1,053.75	
Architectural and Engineering Services.....	2,640.00	
Automobile Allowance	40.00	
General Construction	33,930.00	142,158.04

Major Park Swimming Pool (Ellery Street):

Plans, Specifications and Blue Prints.....		10.28
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Merino Park:

Repairs to the Shelter House.....	\$ 6,084.00	
Site Improvements	107.22	6,191.22

Metcalf Field:

Purchase of Land.....	\$ 36,895.00	
Architectural and Engineering Services.....	5,214.75	
Advertising	18.20	
Rental of Equipment.....	666.00	
Examination of Titles.....	198.75	
Installation of Water Service.....	140.60	
Professional Services	54.15	
Dust Preventative	480.00	
Miscellaneous	60.00	
Constructing and Equipping Playfield.....	81,800.00	125,527.45

Mount Pleasant Recreation Field:

Erection of a Shelter House.....		10,900.00
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Municipal Golf Course Club House:

Purchase of Land.....	\$ 21,525.00	
Advertising	127.29	
Examination of Titles.....	142.50	
Architectural and Engineering Services.....	14,661.68	
Blue Prints, Plans and Specifications.....	18.16	
General Construction	135,259.42	
Postage	18.00	
Relocating Water Service.....	3,283.35	
Rental of Equipment.....	1,251.00	
Furniture	1,865.07	
Miscellaneous	110.50	178,261.97

Roosevelt Street Swimming Pool:

Plans, Specifications and Blue Prints.....		1.50
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Sackett Street:

Purchase of Land.....	\$ 51,764.00	
Advertising	20.00	
Chain Link Fence.....	1,998.00	
Electrical Supplies	286.75	
Fuel	6.45	
Improvements to Land.....	5,547.79	
Lumber and Hardware.....	292.63	
Plans, Specifications and Blue Prints.....	13.40	
Rental of Equipment.....	3,559.50	
Small Tools and Shop Supplies.....	42.24	
Spray Pool Installation.....	3,650.00	67,178.76

Smith Street Playground—Extension:

Purchase of Land.....	\$ 70,018.75	
Advertising	209.44	
Examination of Titles.....	390.00	
Miscellaneous	46.20	

Schedule E-1b—Continued

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1963**

Miscellaneous Materials	2.75	
Improvements to Land	3,500.00	
Site Improvement at the Softball Field	19,777.78	
Plans, Specifications and Blue Prints	28.80	
Installation of Curbing	189.41	
Installation of Sewers	1,609.06	
Installation of Chain Link Fence	444.00	96,216.19
South Providence Swimming Pool:		
Repairing and Replacing Doors	\$ 1,512.67	
Blue Prints	3.75	
Miscellaneous Material	31.38	1,547.80
Tockwotton Park Swimming Pool (Ives Street):		
Architectural and Engineering Services	\$ 4,363.65	
Automobile Allowance	80.00	
Advertising	24.96	
General Construction	20,030.22	
Plans and Specifications	214.36	
Professional Services	614.34	
Borings and Testings	360.00	25,687.53
Willard Center:		
Site Improvements	\$ 36,782.76	
Architectural and Engineering Services	5,183.62	
Plans, Specifications and Blue Prints	58.80	
Professional Services	902.50	
Automobile Allowances and Transportation	80.00	
Purchase of Water Meter	154.60	
Purchase of Lawn Sprinkler	166.24	43,328.52
Total Recreation Loan Expenditures		2,743,294.45
Off-Street Parking Facilities:		
Interest on Floating Debt	\$ 36,068.83	
Broad, Chestnut and Claverick Streets:		
Purchase of Land	\$ 400,000.00	
Plans, Specifications and Blue Prints	4.20	
Examination of Titles	1,035.00	
Refund of Rent—Metropolitan Garage for 7-1-61 to 7-31-61 Paid to Providence Redevelopment Agency	833.34	
Payment of City Taxes	3,014.61	
Payment of Water Charges	887.30	
Building Materials	60.21	
Restoration of Lights—Broad Street	176.00	406,010.66
Worcester, Eddy and Fountain Streets—(Bus Terminal):		
Purchase of Land	\$ 420,000.00	
Appraisals	100.00	
Examination of Titles	1,215.00	
Payment of City Taxes	4,802.24	
Payment of Water Charges	685.88	
Replacement of Burned Out Electrical Circuits	467.23	
Installation of Water Heater	253.28	
Fire Insurance	1,584.00	
Repairs to Buildings	339.21	
Demolition of Buildings (Bus Terminal)	2,400.00	
Pre-cast Concrete Bumper Curbs	162.92	
Paving of Old Bus Terminal Site	1,890.00	
Blue Prints and Advertising	89.88	433,989.64
Washington, Aborn, Fountain and Beverly Streets—(Majestic Theatre):		
Purchase of Land	\$ 715,887.92	
Appraisals	2,200.00	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Advertising	347.04	
Blue Prints	220.40	
Cleaning Sewer Lines.....	79.25	
Public Liability, Property Damage and Plate Glass Insurance.....	2,049.28	
Payment of Moving Expenses.....	15,482.66	
Fees to Management Agent.....	2,520.96	
Examination of Titles.....	2,411.25	
Fees Paid to Consultants.....	25,600.00	
Miscellaneous Services	125.00	
Postage	20.68	
Payment of Water Charges.....	679.83	
Repairs to Buildings.....	824.71	
Borings and Testings.....	2,871.28	
Fuel	247.39	
Automobile Allowance	40.00	
Transportation and Subsistence.....	113.04	
Demolition of Buildings.....	12,750.00	
Maps of Weybosset Hill Annex.....	52.43	784,523.12
Pine Street Area:		
Court Costs		504.20
Total Off-Street Parking Expenditures.....		1,661,096.45
Redevelopment Agency Funds:		
Slum Clearance and Redevelopment No. 2:		
Agency—Local Grants-in-Aid:		
Point Street Area—Project UR RI 1-1.....	\$ 75,000.00	
Willard Avenue—Project UR RI 1-2.....	60,437.59	
West River Project UR RI 1-6.....	4,561.47	
Lippitt Hill Project UR RI R-3.....	1,393,954.00	\$1,533,953.06
*Non-Agency Local Grants-in-Aid:		
Purchase of Erco Real Estate—West River.....	\$ 97,500.00	
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00
*Financed Entirely by City:		
Mashapaug Pond Project.....		689,340.00
Interest on Floating Debt.....		97,441.03
Total		2,508,234.09
Slum Clearance and Redevelopment III:		
Agency—Local Grants-in-Aid:		
*Central-Classical Project—Transfers as Approved by City Council		
Resolution No. 428, Approved August 11, 1961.....		\$ 400,000.00
Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as Approved by City Council		
Resolution No. 2, Approved January 3, 1961.....		3,100,000.00
Total		3,500,000.00
Slum Clearance and Redevelopment IV:		
Agency—Local Grants-in-Aid:		
*East Side Renewal Project—Transfers as Approved by City Council		
Resolution No. 143, Approved February 16, 1961.....	\$ 384,000.00	
*Central-Classical Project—Transfers as Approved by City Council		
Resolution No. 428, Approved August 11, 1961.....	1,579,844.00	
*Weybosset Hill Renewal Project—Transfers as Approved by City		
Council Resolution No. 315, Approved May 19, 1961.....	488,000.00	\$2,451,844.00
Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as Approved by City Council		
Resolution No. 2, Approved January 3, 1961.....	\$ 511,000.00	

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Huntington Expressway Industrial Park Project—Transfers as Approved by City Council Resolution No. 2, Approved January 3, 1961	1,578,800.00	\$2,089,800.00	
Total			4,541,644.00
*Central-Classical Redevelopment Project:			
Payments to Providence Redevelopment Agency.....		\$1,925,783.00	
Interest on Floating Debt.....		53,345.39	1,979,128.39
*East Side Renewal Project:			
Payments to Providence Redevelopment Agency.....		\$ 374,000.00	
Interest on Floating Debt.....		9,435.81	383,435.81
*Mashapaug Pond Project:			
Payments to Providence Redevelopment Agency.....		\$4,363,588.20	
Interest on Floating Debt.....		37,478.16	4,401,066.36
*West River Lead Track and Appurtenances:			
Installation of Lead Track and Appurtenances—West River.....			64,976.64
*Weybosset Hill Renewal Project:			
Payments to Providence Redevelopment Agency.....		\$ 465,000.00	
Interest on Floating Debt.....		22,182.89	487,182.89
Schools:			
Nathan Bishop Junior High School Fire Damage:			
Automobile Allowance	\$	120.00	
Plans, Specifications and Blue Prints.....		13.65	
Repairs to Buildings—Fire Damage.....		9,261.90	
Restoration of Fire Alarm System.....		922.30	
Restoration of Low-Voltage System.....		1,577.20	
Sanding Floors in Boys' Gym.....		250.00	
Professional Services—Inspection		661.97	12,807.02
Camden Avenue School:			
Purchase of Land.....	\$	116,950.00	
General Construction		1,061,797.49	
Advertising		195.64	
Automobile Allowance		720.00	
Appraisals		1,720.00	
Architectural and Engineering Services.....		77,332.64	
Blue Prints		107.57	
Borings and Testings.....		2,163.13	
Demolition of Buildings.....		7,100.00	
Examination of Titles.....		1,136.25	
Photos and Reprints.....		114.00	
Postage		21.76	
Professional Services		3,383.27	
Interest on Floating Debt.....		21,183.71	
Fees for Obtaining Options.....		2,678.50	
Furniture		23,670.41	
Construction of Driveways.....		216.96	
Sidewalk Paving		574.00	
Equipment		18,247.45	
Office Equipment		3,388.85	1,342,701.63
Classical-Central Education Center:			
Professional Adviser for Architectural Competition.....	\$	5,534.11	
Plan, Specifications and Blue Prints.....		87.77	
Advertising		151.20	
Borings and Testings.....		765.00	
Interest on Floating Debt.....		169.56	6,707.64

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Lippitt Hill Elementary School:

Architectural and Engineering Services.....	\$ 7,500.00	
Interest on Floating Debt.....	147.00	7,647.00

South Providence School—Lower:

Purchase of Land.....	\$ 162,000.00	
General Construction	811,300.91	
Fees for Obtaining Options.....	2,608.75	
Appraisals	1,010.00	
Advertising	175.92	
Architectural and Engineering Services.....	54,763.55	
Examination of Titles.....	1,406.50	
Borings	567.63	
Interest on Floating Debt.....	26,826.85	
Automobile Allowances	530.00	
Demolition of Buildings.....	10,900.00	
Postage and Stationery.....	24.81	
Plans, Specifications and Blue Prints.....	569.94	
Professional Services—Inspection	5,606.58	
Office Furniture	1,786.60	
Furniture	25,849.45	
Equipment	17,236.45	1,123,163.94

Modernizing School Buildings Loan II:

Alterations to Plumbing and Ventilation System.....	\$ 218,324.60	
Architectural and Engineering Services.....	51,885.73	
Alteration to Heating Systems and Installation of Oil Burners.....	139,812.00	
Alterations and Repairs to Buildings.....	81,757.65	
Installation of Cork Tack Board.....	48,261.50	
Automobile Allowances	2,320.00	
Building Materials and Supplies.....	31,271.50	
Building Cinder Block Partitions.....	435.20	
Cleaning Debris	1,067.83	
Concrete Sub Floors.....	3,126.00	
Furniture	24,495.71	
Installation of Sprinkler Systems.....	3,631.60	
Installation of Automatic Boiler Feed System.....	4,553.00	
Interest on Floating Debt.....	20,463.81	
Miscellaneous	8.40	
Modernization of Electrical Installations.....	244,707.92	
Plans, Specifications and Blue Prints.....	313.68	
Plastering Walls and Ceilings.....	1,008.71	
Plumbing and Ventilating Pipe Space.....	4,750.00	
Plumbing Repairs and Supplies.....	1,688.72	
Postage	87.91	
Professional Services—Inspection	49,603.94	
Repairs to Equipment.....	9.00	
Sanding Floors	139.00	
Small Tools and Supplies.....	59.55	
Tiling Floors and Walls.....	67,959.37	1,001,742.33

Modernizing School Buildings Loan III:

Alterations to Plumbing and Ventilation System.....	\$ 738.00	
Architectural and Engineering Services.....	45,795.68	
Alterations and Repairs to Buildings.....	245,369.52	
Advertising	23.04	
Automobile Allowances	800.00	
Blue Prints	703.55	
Modernization of Electrical Installations.....	127,648.64	
Plastering Walls and Ceilings.....	70,976.60	
Plumbing Repairs and Supplies.....	420.54	
Professional Services—Inspection	24,772.85	
Interest on Floating Debt.....	67,957.93	
Furniture and Equipment.....	116,514.01	
Alterations for Heating Systems and Installation of Oil and Gas Burners	68,431.78	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Installation of Sprinkler and Modernization of Fire Alarm System.....	86,898.00		
Heating, Plumbing and Toilet Room Alterations.....	117,420.30		
Repairs to Equipment.....	240.00		
Rental of Equipment.....	120.00		
Interior and Exterior Painting.....	39,461.72		
Office Supplies.....	17.76		
Postage and Freight.....	12.00		
Miscellaneous.....	448.23	1,014,770.15	
Modernizing School Buildings Loan IV:			
Alterations to Structures.....	\$ 710,243.79		
Alterations to Heating Systems and Installation of Oil and Gas Burners.....	146,190.17		
Architectural and Engineering Services.....	36,950.06		
Automobile Allowances.....	520.00		
Blue Prints.....	498.54		
Furniture.....	34,649.97		
Installation of Sprinklers and Modern Fire Alarm Systems.....	9,615.00		
Interest on Floating Debt.....	11,843.05		
Professional Services—Inspection.....	26,484.69		
Advertising.....	18.88		
Stationery, Printed Forms and Office Supplies.....	22.02	977,036.17	
School Athletic Fields:			
Hope Field:			
General Construction.....	\$283,799.10		
Architectural and Engineering Services.....	24,875.96		
Stands.....	4,656.00	\$ 313,331.06	
Mt. Pleasant Field:			
General Construction.....	\$712,856.62		
Architectural and Engineering Services.....	46,569.72		
Examination of Titles.....	150.00		
Purchase of Land.....	9,475.00		
Road Repairs.....	745.50		
Sidewalks.....	2,753.85	772,550.69	
General Expenditures:			
Interest on Floating Debt.....	\$ 26,041.75		
Plans, Specifications and Blue Prints.....	939.28	26,981.03	1,112,862.78
*School Building Account:			
Payments to South Providence School Loan—Lower—Bond Account.....	\$ 70,550.00		
Payments to Camden Avenue School Loan.....	135,158.11	205,708.11	
Total.....			6,805,146.77
1956 Sewer Loan:			
Construction of Sewers in Unimproved Streets.....	\$ 472,272.62		
Extension of Sewer.....	2,807.17		
Plans, Specifications and Blue Prints.....	75.40		
Interest on Floating Debt.....	24,344.81	\$ 500,000.00	
1960 Sewer Loan:			
Construction of Sewers in Unimproved Streets.....	\$ 188,531.21		
Interest on Floating Debt.....	18,528.28	207,059.49	
Sewer Construction Account:			
Construction of Sewers in Sundry Streets.....		20,484.00	
Total.....			727,543.49
Sewage Treatment Plant:			
Loan I:			
General Construction.....	\$3,142,002.32		

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Advertising	62.59	
Step Aeration Method of Activated Sludge Treatment.....	8,333.32	
Architectural and Engineering Services.....	196,597.56	
Borings and Testings	1,084.96	
Air Supply Equipment.....	740.00	
Chlorination Equipment	3,814.00	
Electrical Power Used for Testing Purposes.....	59,398.69	
Interest on Floating Debt.....	29,648.88	
Maintenance and Servicing.....	133.08	
Plans, Specifications and Blue Prints.....	1,912.41	
Postage	66.78	
Repairs to Plant Equipment.....	5,929.11	
Rental of Construction Equipment.....	2,100.00	
Fire Brick for Rebuilding No. 4 Hearth.....	2,219.00	
Special Castings	109.23	\$3,454,151.93
Loan II:		
General Construction	\$ 524,917.95	
Advertising	28.96	
Architectural and Engineering Services.....	210,229.01	
Interior and Exterior Painting.....	1,720.00	
Interest on Floating Debt.....	78,614.57	
Maintenance and Servicing.....	2,594.15	
Postage	18.56	
Repair Parts	1,248.92	
Step Aeration Method of Activated Sludge Treatment.....	4,166.66	823,538.78
Sewage Treatment Plant III:		
Installation of New and Reconditioned Vacuum Filters.....	\$ 146,480.58	
Improvements to Main Sewage Pumping Station.....	150,330.47	
Furnish and Install Switchboard Including Wiring, Conduits and Appurtenances	95,148.90	
Architectural and Engineering Services.....	42,188.46	
Testing Concrete	229.90	
Refund on Deposit of Plans.....	25.00	484,403.31
Alterations and Additions to Sewage Treatment Plant:		
Architectural and Engineering Services.....	\$ 41,603.97	
Advertising	27.20	
Installation of 4-Inch Water Service in New York Avenue for Sewage Disposal Works	266.00	
Postage and Freight.....	30.90	
Telephone and Telegraph.....	17.40	
General Construction	27,810.00	69,755.47
Sludge Incinerator Loan:		
Advertising	\$ 27.52	
Architectural and Engineering Services.....	56,443.51	
General Construction	35,224.84	
Interest on Floating Debt.....	1,916.52	
Postage and Freight.....	51.00	
Telephone and Telegraph.....	170.56	93,833.95
Total		4,875,683.44
Traffic Signal Installation:		
Borings and Testings.....	\$ 178.01	
Electrical Supplies	108,818.54	
Installation of Permanent Pavement Patches.....	207.05	
Interest on Floating Debt.....	24,335.43	
Repairs—Traffic Equipment	997.48	
Traffic Equipment and Installation.....	256,155.84	
Traffic Signal Poles.....	7,554.44	
Miscellaneous	273.75	
Total		398,520.54

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Water Department:

Inserting New Valves Account:

Installation of New Valves.....	\$ 128,503.55	
Rental of Construction Equipment.....	2,787.48	
Steel Reinforcing Products.....	593.16	\$ 131,884.19

Valve Insertion Account:

Installation of New 42-Inch Gate Valves.....		66,446.28
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Miscellaneous Water Extension Account:

Additional Work on Contract—Group 29—Water Mains and Appurtenances.....	\$ 7,794.56	
Additional Work on Contract—Group 33—Water Mains and Appurtenances.....	38,500.18	
Additional Work on Contract—Group 36—Water Mains and Appurtenances.....	7,366.66	
Additional Work on Contract—Group 37—Water Mains and Appurtenances.....	6,387.46	
Installing Main Extension—Group 41.....	18,219.65	
Additional Work on Contract—Group 42—Water Mains and Extensions.....	18,601.88	
Additional Work on Contract—Group 43—Water Mains and Extensions.....	9,416.84	
Additional Work on Contract—Group 44—Water Mains and Extensions.....	53,372.13	
Additional Work on Contract—Group 46—Water Mains and Extensions.....	21,464.25	
Installation of a Water Main in Exchange Terrace.....	2,964.62	
Installation of a 48-Inch Valve in Sterling Avenue.....	8,432.14	
Installation of a Low Service Reinforcement Main in Broad Street, Cranston.....	30,449.79	
Rental of Construction Equipment.....	469.78	
Replacement of Wooden Enclosure Over 12-Inch Main—Cranston Street Railroad Bridge.....	593.10	
Replacement of Frozen Pipes.....	6,589.78	
Replacement of Unlined Cast Iron Pipes.....	3,601.04	
Repairs to Water Mains—Park Avenue Bridge.....	523.64	
Repairs to 24-Inch Water Main in Memorial Square.....	36,469.31	
Repairs to Break in 12-Inch Water Main Near Rhode Island Hospital.....	18,398.08	289,614.89

Construction of Distribution Reservoir:

Construction of Reservoir.....	\$1,763,271.16	
Architectural and Engineering Services.....	80,698.10	
Purchase of Land.....	43,000.00	
Examination of Titles.....	225.25	
Appraisals.....	400.00	
Professional Services—Inspection.....	96,368.58	
Borings and Testings.....	13,549.39	
Advertising.....	44.12	
Plans, Specifications and Blue Prints.....	546.35	
Purchase of Ford Ranch Wagon.....	1,985.00	
Drafting, Surveying Supplies and Concrete Molds.....	761.44	
Repairs to Equipment.....	315.50	
Small Tools and Minor Equipment.....	50.65	
Postage.....	54.02	
Miscellaneous.....	13.50	
Interest on Floating Debt.....	73,548.06	
Wearing Apparel.....	97.92	
Purchase of Mowing Tractor.....	3,789.00	
Fertilizer.....	188.56	
Conversion of Chronoflo Receiver.....	160.40	2,079,067.00

Purification Works Improvements I:

General Construction.....	\$ 972,598.63	
Architectural and Engineering Services.....	29,250.00	
Advertising.....	424.16	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Binding of Contract Specifications.....	285.60	
Interest on Floating Debt.....	34,184.88	
Miscellaneous Parts	1,330.55	
Postage	34.40	
Professional Services—Inspection	13,423.56	
Refund of Deposit on Plans.....	50.00	
Repairs to Surveying Equipment.....	268.75	
Stationery	547.08	
Office Furniture and Equipment.....	4,702.02	
Gasoline Pumps	490.83	
Install Plants in Planting Area of Lobby.....	564.50	
Dedication Expenses	1,115.74	
Preparation and Printing of Brochure.....	1,934.05	
Photographic Prints	6.00	
Purchase and Installation of Display Pool.....	1,451.28	1,062,662.03
Purification Works Improvements II:		
General Construction	\$ 253,257.66	
Architectural and Engineering Services.....	13,500.00	
Interest on Floating Debt.....	5,200.93	
Office Equipment	88.20	
Fabricated Metal Products.....	63.00	
Advertising	391.68	
Postage and Freight.....	48.20	272,549.67
Purification Works Improvements III:		
Additions and Alterations to Water Purification Works.....	\$ 631,761.04	
Architectural and Engineering Services.....	38,238.96	670,000.00
Repairs and Improvements to Westconnaug Reservoir Dam:		
Construction Repairs		23,183.49
Total		4,595,407.55
Total Cash Disbursements.....		\$49,096,942.48

Reconciliation

Schedule E-1:

Disbursements up to September 30, 1962.....	\$47,565,852.21	
Less: Completed Capital Projects Written Off During the Fiscal Year Ended September 30, 1963.....	3,697,601.08	\$43,868,251.13
Add:		
Disbursements During 1962-1963.....	\$ 5,226,514.64	
Unencumbered Balances of Capital Projects Written Off During the Fiscal Year Ended September 30, 1963 Refunded to Fire Insurance Fund and Water Depreciation and Extension Fund per Original Authorities	2,176.71	5,228,691.35
Total Cash Disbursements.....		\$49,096,942.48

*Upon proper authorization the following accounts were established or supplemented by transferring the necessary money for their creation from the appropriations as stated below:

	Amount of Transfer	Amount of Expenditures
Redevelopment II:		
Eroo Real Estate Purchase—West River.....	\$ 97,500.00	\$ 97,500.00
Installation of Lead Track and Appurtenances—West River.....	90,000.00	64,976.64
Mashapaug Pond	689,340.00	689,340.00
Total	\$ 876,840.00	\$ 851,816.64

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1963

Redevelopment III:		
Central-Classical Project	\$ 400,000.00	\$ 400,000.00
Mashapaug Pond Project.....	3,100,000.00	3,100,000.00
Total	\$ 3,500,000.00	\$ 3,500,000.00
Redevelopment IV:		
East Side Renewal Project.....	\$ 384,000.00	\$ 383,435.81
Central-Classical Project	1,579,844.00	1,579,128.39
Weybosset Hill Renewal Project.....	488,000.00	487,182.89
Mashapaug Pond Project.....	511,000.00	² 611,726.36
Huntington Expressway Industrial Park.....	1,578,800.00	³ —0—
Total	\$ 4,541,644.00	\$ 3,061,473.45
School Building Account:		
South Providence School—Lower.....	\$ 70,550.00	\$ 70,550.00
Camden Avenue School Loan.....	135,158.11	135,158.11
Total	\$ 205,708.11	\$ 205,708.11
Hurricane Barrier Revolving Fund:		
Hurricane Barrier	\$ 198,922.09	\$ 198,922.09
Grand Total	\$ 9,323,114.20	\$ 7,817,920.29

For proper classification of these accounts, our total expenditures include the above amounts.

¹Account closed out 4-23-62.

²See Schedule E-1a 1961-1962 Annual Report for receipts to this account.

³Transferred to special account in Trust and Special.

SECTION IV

Sinking Funds

Exhibit F

SINKING FUND**Balance Sheet****September 30, 1963**

Assets	
Cash	\$ 22,493.29
Due from General Fund.....	454,878.66
Investments (See Note).....	7,153,755.04
Total Assets	<u>\$7,631,126.99</u>
Liabilities	
Sinking Fund Balance.....	<u>\$7,631,126.99</u>
Total Liabilities	<u>\$7,631,126.99</u>

NOTE:—For a complete description of "Investments" please refer to the Annual Report of the Commissioners of Sinking Funds.

Exhibit F-1

SINKING FUND**Summary of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1963**

Cash Balance, October 1, 1962.....			\$ 55,613.05
Receipts:			
Sale of Investments and Maturities:			
U. S. Treasury Bonds.....	\$1,213,000.00		
U. S. Bills.....	1,456,238.29		
City of Providence Bonds.....	272,500.00		
City of Providence Notes.....	223,725.25		
Federal Land Bank Bonds.....	109,000.00		
Bank Certificate of Deposit.....	804,000.00	\$4,078,463.54	
Income on Investments:			
Interest:			
U. S. Treasury Bonds.....	\$ 91,028.58		
U. S. Treasury Notes.....	15,214.82		
U. S. Bills.....	8,761.71		
City of Providence Bonds.....	40,850.00		
City of Providence Notes.....	20,641.42		
Federal Land Bank Bonds.....	15,840.30		
Federal National Mortgage Association Bonds.....	1,771.25		
Bank Certificates of Deposit.....	24,347.44		
Premiums Received on U. S. Treasury Bonds and Notes.....	3,970.78	222,426.30	
Real Estate Sales Proceeds.....		18,786.80	
Water Surplus—Prior.....		380,499.03	
Total Receipts.....			4,700,175.67
Total Cash Available.....			\$4,755,788.72
Disbursements:			
Purchase of Securities:			
U. S. Bills.....	\$ 189,570.18		
Bank Certificates of Deposit.....	2,020,000.00	\$2,209,570.18	
Payment and Cancellation of City of Providence Notes.....		23,725.25	
Payment and Cancellation of City of Providence Water Bonds.....		2,500,000.00	
Total Disbursements.....			4,733,295.43
Cash Balance, September 30, 1963.....			\$ 22,493.29

Exhibit F

SECTION V

Trust and Special Funds

TRUST AND SPECIAL FUNDS

Exhibit G

Balance Sheet At September 30, 1963

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Anonymous Donation for Support of the Poor.....	\$ 2,000.00				\$ 2,000.00			\$ 2,000.00	\$ 2,000.00
Henry B. Anthony Public Fountain Fund.....	5,865.10				5,865.10			5,865.10	5,865.10
Sen. Henry B. Anthony Prize Fund.....			\$ 3,000.00		3,000.00			3,000.00	3,000.00
Automobile Accident Insurance Fund.....	19,232.55				19,232.55			19,232.55	19,232.55
Ellen R. Barnes Trust Fund.....	2,160.72				2,160.72			2,160.72	2,160.72
Better Providence Trust.....	6,500.00				6,500.00			6,500.00	6,500.00
Mary Swift Bragunn Fund.....	914.47		3,000.00		3,914.47			3,914.47	3,914.47
Central Purchasing Revolving Fund.....	24,065.90	\$ 3,909.90			27,975.80	\$ 2,975.80		25,000.00	27,975.80
City Licenses Due State of R. I.....	91.90				91.90	91.90			91.90
Danforth Street School Rentals.....	2,021.74				2,021.74	2,021.74			2,021.74
Danforth Street Recreation Rentals.....	851.17				851.17	851.17			851.17
Deposit and Refund Account.....	22,264.51				22,264.51	22,264.51			22,264.51
Dexter Donation Trust Fund.....	6,237.79		394,000.00	\$ 155,380.00	555,617.79	359.00		555,258.79	555,617.79
Dexter Donation Trust Fund In- come.....	2,370.91	359.00	96,000.00		98,729.91		\$ 2,830.20	95,899.71	98,729.91
Ebenezer Knight Dexter Trust Fund.....	1,642.95	42.09	982,212.73		983,897.77			983,897.77	983,897.77
Ebenezer Knight Dexter Trust Fund Income.....	1,267.38		186,000.00		187,267.38	42.09		187,225.29	187,267.38
Employees' Retirement System.....	150,918.73	291.25	29,590,490.91		29,741,700.89		291.25	29,741,409.64	29,741,700.89
Employees' U. S. Savings Bond Ac- count.....	17,509.95				17,509.95	17,509.95			17,509.95
Employees' Withholding Taxes.....	167,155.28				167,155.28	167,155.28			167,155.28
Fire Insurance Fund.....	10,423.23		24,726.87		35,150.10			35,150.10	35,150.10
Mary E. Fogarty Recreation Rent- als.....	171.18				171.18	171.18			171.18
Mary E. Fogarty School Rentals.....	630.00				630.00	630.00			630.00
Elizabeth Angell Gould Fund.....	378.75		100,000.00		100,378.75			100,378.75	100,378.75
Elizabeth Angell Gould Fund In- come.....	12,953.57				12,953.57			12,953.57	12,953.57
Marshall H. Gould Fund.....	105.00		5,000.00		5,105.00			5,105.00	5,105.00
Marshall H. Gould Fund Income.....	2,333.54				2,333.54			2,333.54	2,333.54

CITY OF PROVIDENCE

Available for Highway Purposes.....	1,500.98	59,169.85			60,670.83	59,169.85	1,500.98	60,670.83
Hospital Service Corporation of R. I.	24,206.75				24,206.75	24,206.75		24,206.75
Huntington Expressway Industrial Park Project A.R.-R.I. 15,004-2..	337,814.80				337,814.80		337,814.80	337,814.80
Abby A. King Trust Fund.....	6,666.50		11,596.13		18,262.63		18,262.63	18,262.63
Abby A. King Trust Fund Income..	9,018.82				9,018.82		9,018.82	9,018.82
Anna H. Man Trust Fund.....	10,650.52	2,330.20	246,000.00	41,260.00	300,740.72		300,740.72	300,740.72
Anna H. Man Trust Fund Income..		387.50			387.50	387.50		387.50
North Burial Ground Perpetual Care Fund	5,335.54		616,786.61		622,122.15	1,628.00	620,494.15	622,122.15
North Burial Ground Perpetual Care Fund Income.....	17,255.36	1,628.00			18,883.36		18,883.36	18,883.36
Gladys Potter Trust Fund.....			11,000.00		11,000.00		11,000.00	11,000.00
Premium on Bonds Sold.....	51,147.56				51,147.56		51,147.56	51,147.56
Providence Beautification Plan.....	2,845.30				2,845.30		2,845.30	2,845.30
Certified Teachers Social Security Reserve	858.15				858.15	858.15		858.15
Reserved for Social Security Taxes	96,866.62				96,866.62	96,866.62		96,866.62
Roberts Expressway—Owners' Es- crow Funds	170.91				170.91	170.91		170.91
Sewer Assessments—Lubec Street..	913.16				913.16	913.16		913.16
Charles H. Smith Trust Fund.....			1,000.00		1,000.00		1,000.00	1,000.00
Charles H. Smith Trust Fund In- come	153.74				153.74		153.74	153.74
City of Providence Trustee u/w of Charles H. Smith.....	110,032.46		59,735.19	680,699.71	850,467.36		850,467.36	850,467.36
Charles H. Smith Estate Revolving Fund	25.00				25.00		25.00	25.00
City of Providence School Commit- tee—Special Award	8,317.40				8,317.40		8,317.40	8,317.40
State Sales Tax—Water	16,840.28				16,840.28	16,840.28		16,840.28
Suggestion Awards Account.....	866.00				866.00		866.00	866.00
Tillinghast Donation	200.00				200.00		200.00	200.00
Samuel H. Tingley Trust Fund.....			100,000.00		100,000.00		100,000.00	100,000.00
Unclaimed Estates	36,703.36		114,000.00		150,703.36		150,703.36	150,703.36
Valley View Housing Fund.....	6,626.91	8,171.47	56,160.00	2,821,415.95	2,892,374.33	10,414.69	2,881,959.64	2,892,374.33
Valley View Housing Reserve Fund	7,086.74		202,000.00		209,086.74		209,086.74	209,086.74
Emmeline Owen Vinton Fund.....	520.80				520.80		520.80	520.80
Emmeline Owen Vinton Fund In- come	145.97				145.97		145.97	145.97
Frederick Arnold Vinton, M. D. Fund	520.80				520.80		520.80	520.80
Frederick Arnold Vinton, M. D. Fund Income	166.49				166.49		166.49	166.49

TRUST AND SPECIAL FUNDS

Exhibit G—Continued

Balance Sheet

At September 30, 1963

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Water Depreciation and Extension Fund	6,101.74	450,000.00	497,815.00		953,916.74			953,916.74	953,916.74
Modernized Water Treatment Valving—Project APW-R. I.	113,047.29	48,750.00			161,797.29			161,797.29	161,797.29
Replace Flush Hydrants with Providence Standard Post Hydrants	62,638.44	18,250.00			80,888.44			80,888.44	80,888.44
Replacing Two 8 MGD Pumps with Appurtenances	20,757.74	9,375.00			30,132.74			30,132.74	30,132.74
Installation of 8-inch Water Main in Westminster Street	17,000.00				17,000.00			17,000.00	17,000.00
Totals	\$1,433,068.45	\$603,164.26	\$33,300,523.44	\$3,698,755.66	\$39,035,511.81	\$365,971.18	\$62,678.80	\$38,606,861.83	\$39,035,511.81
	(1)		(2)	(3, 4)					

(1) This total includes the following savings accounts:

Henry B. Anthony Public Fountain Fund	\$ 4,888.70
Ellen R. Barnes Trust Fund	2,160.72
Better Providence Trust	6,500.00
Mary Swift Bragunn Fund	851.47
Dexter Donation Trust Fund	5,757.79
Elizabeth Angell Gould Fund Income	12,794.81
Marshall H. Gould Fund Income	2,333.54
Abby A. King Trust Fund	6,666.50
Abby A. King Trust Fund Income	9,018.82
Anna H. Man Trust Fund	10,662.74
City of Providence Trustee u/w of Charles H. Smith	55,555.83
City of Providence School Committee Special Award	8,317.40
Fire Insurance Fund	10,066.66
Tillinghast Donation	200.00
Unclaimed Estates	31,540.60
Emmeline Owen Vinton Fund	520.80
Emmeline Owen Vinton Fund Income	145.97
Frederick Arnold Vinton, M. D. Fund	520.80
Frederick Arnold Vinton, M. D. Fund Income	166.49
Total	\$168,669.64

(2) Investments Detail:

Senator Henry B. Anthony Prize Fund	Sinking Fund Report
Automobile Accident Insurance Fund	Sinking Fund Report
Mary Swift Bragunn Fund	Sinking Fund Report
Dexter Donation Trust Fund	Exhibit G-2
Dexter Donation Trust Fund Income	Exhibit G-3
Ebenezer Knight Dexter Trust Fund	Exhibit G-4
Ebenezer Knight Dexter Trust Fund Income	Exhibit G-5
Employees' Retirement System	Retirement Report
Fire Insurance Fund	Sinking Fund Report
Elizabeth Angell Gould Fund	Sinking Fund Report
Marshall H. Gould Fund	Sinking Fund Report
Abby A. King Trust Fund	Exhibit G-6
Anna H. Man Trust Fund	Sinking Fund Report
North Burial Ground Perpetual Care Fund	Sinking Fund Report
Gladys Potter Trust Fund	Exhibit G-7
Premium on Bonds Sold	Sinking Fund Report
Charles H. Smith Trust Fund	Exhibit G-8
City of Providence Trustee u/w of Charles H. Smith	Exhibit G-9
Tillinghast Donation	Sinking Fund Report
Samuel H. Tingley Trust Fund	Sinking Fund Report
Unclaimed Estates	Exhibit G-10
Valley View Housing Reserve Fund	Sinking Fund Report
Water Depreciation and Extension Fund	Sinking Fund Report
Valley View Housing Fund	This is an investment in the Housing Administration Fund.

Real Estate Detail:

(3) The Anna H. Man Trust Fund Account for \$41,260.00 is the amount of Unsettled Condemnation Claims.

(4) The City of Providence Trustee u/w of Charles H. Smith Account includes an amount of \$495.71 which was set up as a deferred appraisal expense.

TRUST AND SPECIAL FUNDS
Summary of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1963

Funds	Balance Oct. 1, 1962	Receipts	Total Available	Disbursements	Balance Sept. 30, 1963
American Federation State, County and Municipal Employees A.F.L.		\$ 13,251.00	\$ 13,251.00	\$ 13,251.00	
Anonymous Donation for Support of the Poor	\$ 2,000.00		2,000.00		\$ 2,000.00
Henry B. Anthony Public Fountain Fund	5,622.03	266.67	5,888.70	23.60	5,865.10
Senator Henry B. Anthony Prize Fund		189.79	189.79	189.79	
Automobile Accident Insurance Fund	1,328.57	25,004.81	26,333.38	7,100.83	19,232.55
Ellen R. Barnes Trust Fund	2,055.86	104.86	2,160.72		2,160.72
Better Providence Trust		6,500.00	6,500.00		6,500.00
Mary Swift Bragunn Fund	626.06	3,225.41	3,851.47	2,937.00	914.47
Central Purchasing Revolving Fund	25,000.00	9,733.70	34,733.70	10,667.80	24,065.90
Certified Teachers Social Security Reserve	690.68	181,825.79	182,516.47	181,658.32	858.15
City Licenses Due State of Rhode Island	91.90	297.80	389.70	297.80	91.90
Danforth Street School Rentals	2,021.74		2,021.74		2,021.74
Danforth Street Recreation Rentals	851.17		851.17		851.17
Deposit and Refund Account	11,803.28	57,215.52	69,018.80	46,754.29	22,264.51
Dexter Donation Trust Fund	5,757.79	80,000.00	85,757.79	79,520.00	6,237.79
Dexter Donation Trust Fund Income	1,912.95	181,457.96	183,370.91	181,000.00	2,370.91
Ebenezer Knight Dexter Trust Fund	1,449.64	81,971.84	83,421.48	81,778.53	1,642.95
Ebenezer Knight Dexter Trust Fund Income	9,222.25	378,718.22	387,940.47	386,673.09	1,267.38
Employees' U. S. Savings Bond Account	20,265.15	331,171.05	351,436.20	333,926.25	17,509.95
Employees' Retirement System	151,672.40	13,132,765.15	13,284,437.55	13,133,518.82	150,918.73
Employees' Retirement System—State of R. I.		472,544.42	472,544.42	472,544.42	
Employees' Withholding Tax Deductions	167,415.64	3,457,155.20	3,624,570.84	3,457,415.56	167,155.28
Fire Insurance Fund	10,583.97	39,637.43	50,221.40	39,798.17	10,423.23
Mary E. Fogarty Recreation Rentals	171.18		171.18		171.18
Mary E. Fogarty School Rentals	630.00		630.00		630.00
Elizabeth Angell Gould Fund	168.75	10,000.00	10,168.75	9,790.00	378.75
Elizabeth Angell Gould Fund Income	8,118.78	4,841.50	12,960.28	6.71	12,953.57
Marshall H. Gould Fund		5,000.00	5,000.00	4,895.00	105.00
Marshall H. Gould Fund Income	2,127.56	405.98	2,533.54	200.00	2,333.54
Available for Highway Purposes	36,529.83	31,881.01	68,410.84	66,909.86	1,500.98
Hospital Service Corporation of Rhode Island	22,514.05	309,180.66	331,694.71	307,487.96	24,206.75
Huntington Expressway Industrial Park Project A.R.-R. I. 15.004.2	3,351.26	1,466,300.00	1,469,651.26	1,131,836.46	337,814.80
Abby A. King Trust Fund	6,741.57		6,741.57	75.07	6,666.50
Abby A. King Trust Fund Income	7,425.57	1,593.25	9,018.82		9,018.82
Local #799 International Association of Fire Fighters		8,458.50	8,458.50	8,458.50	
Local #1033 Pavers, Rammers, Curb Setters and Helpers, A.F.L.		594.00	594.00	594.00	
Local #1339, School Clerks Union		3,639.00	3,639.00	3,639.00	
Anna H. Man Trust Fund	10,817.78		10,817.78	167.26	10,650.52
Anna H. Man Trust Fund Income		10,860.84	10,860.84	10,860.84	
North Burial Ground—Perpetual Care Fund	2,654.82	135,068.53	137,723.35	132,387.81	5,335.54
North Burial Ground—Perpetual Care Fund Income	17,510.34	27,142.12	44,652.46	27,397.10	17,255.36
Gladys Potter Trust Fund	44.00	426.26	470.26	470.26	
Premium on Bonds Sold	33,808.33	47,312.63	81,120.96	29,973.40	51,147.56
Providence Beautification Plan	1,090.00	2,000.00	3,090.00	244.70	2,845.30
Providence Lodge #3 Fraternal Order of Police		5,452.00	5,452.00	5,452.00	

CITY OF PROVIDENCE

TRUST AND SPECIAL FUNDS
Summary of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1963

Funds	Balance Oct. 1, 1962	Receipts	Total Available	Disbursements	Balance Sept. 30, 1963
Providence Police Association.....		7,083.00	7,083.00	7,083.00	
Providence School Employees Union Local 1211.....		10,187.00	10,187.00	10,187.00	
Providence Teachers Credit Union.....		55,067.97	55,067.97	55,067.97	
Real Estate Sales Proceeds—General.....		19,010.00	19,010.00	19,010.00	
Redevelopment Payroll Transfer Fund.....		324,387.78	324,387.78	324,387.78	
Reserve for Social Security Taxes.....	86,860.82	390,572.44	477,433.26	380,566.64	96,866.62
Roberts Expressway—Owners' Escrow Funds.....	170.91		170.91		170.91
Roger Williams Park—C. H. Smith—Unallocated.....		40,000.00	40,000.00	40,000.00	
Sewer Assessment—Lubec Street.....	913.16		913.16		913.16
Charles H. Smith Estate Real Estate Sales Proceeds.....		109,200.00	109,200.00	109,200.00	
Charles H. Smith Trust Fund Income.....	110.98	42.76	153.74		153.74
Charles H. Smith Trust Fund.....	4.00		4.00	4.00	
City of Providence Trustee u/w of Charles H. Smith.....	98,955.97	114,773.63	213,729.60	103,697.14	110,032.46
Charles H. Smith Trust Fund Revolving Fund.....	5,025.00		5,025.00	5,000.00	25.00
City of Providence School Committee—Special Award.....	7,913.71	403.69	8,317.40		8,317.40
State Sales Tax—Water.....	15,516.97	71,028.39	86,545.36	69,705.08	16,840.28
Suggestion Award Account.....	866.00		866.00		866.00
Tillinghast Donation.....	200.00		200.00		200.00
Tillinghast Donation Income.....		8.08	8.08	8.08	
Samuel H. Tingley Trust Fund.....	21.98		21.98	21.98	
Samuel H. Tingley Trust Fund Income.....		4,447.13	4,447.13	4,447.13	
Unclaimed Estates.....	38,819.82	6.00	38,825.82	2,122.46	36,703.36
Unclaimed Estates—Income.....		6,350.04	6,350.04	6,350.04	
United Fund Inc.....		10,659.45	10,659.45	10,659.45	
Valley View Housing Reserve.....	608.59	27,158.95	27,767.54	20,680.80	7,086.74
Emmeline Owen Vinton Fund.....	520.80		520.80		520.80
Emmeline Owen Vinton Fund Income.....	151.67	34.30	185.97	40.00	145.97
Frederick Arnold Vinton, M. D. Fund.....	520.80		520.80		520.80
Frederick Arnold Vinton, M. D. Fund Income.....	161.69	34.80	196.49	30.00	166.49
Water Depreciation and Extension Fund.....	181,471.24	462,345.50	643,816.74	637,715.00	6,101.74
New Water Main Account.....		7,153.70	7,153.70	7,153.70	
Modernized Water Treatment Valving—Project APW-R. I. 5G.....		126,250.00	126,250.00	13,202.71	113,047.29
Replace Flush Hydrants with Providence Standard Post Hydrants—Project APW-R. I. 6G.....		144,750.00	144,750.00	82,111.56	62,638.44
Replacing Two 8 MGD Pumps with Appurtenances—Project APW-R. I. 7G.....		23,125.00	23,125.00	2,367.26	20,757.74
Installation of 8-inch Water Main in Westminster Street—Project APW-R. I.- 8G.....		17,000.00	17,000.00		17,000.00
Totals.....	\$1,012,889.01	\$22,494,272.51	\$23,507,161.52	\$22,080,719.98	*\$1,426,441.54

Schedule G-1A

Schedule G-1B

Exhibit G

*Valley View Housing Fund Cash Receipts and Expenditures not included.
 Cash Balance Exhibit G-1 September 30, 1963..... \$1,426,441.54
 Cash Balance *Valley View Housing Fund—Exhibit G..... 6,626.91

Total..... \$1,433,068.45

Exhibit G-2

TRUST AND SPECIAL FUNDS**Statement of Investments for Dexter Donation Trust Fund****September 30, 1963**

	Amount
United States Treasury Bonds:	
3½% due 11-15-67.....	\$120,000.00
4% due 10-1-69.....	15,000.00
4% due 2-15-72.....	37,000.00
4% due 8-15-73.....	80,000.00
3¾% due 11-15-74.....	60,000.00
4% due 2-15-80.....	30,000.00
United States Treasury Notes:	
4½% due 5-15-65.....	35,000.00
Federal National Mortgage Association Bonds:	
4½% due 9-10-70.....	17,000.00
Total	<u>\$394,000.00</u>

Exhibit G

Exhibit G-3

TRUST AND SPECIAL FUNDS**Statement of Investments for Dexter Donation Trust Fund Income****September 30, 1963**

	Amount
Bank Certificates of Deposit:	
3¾% due 9-24-64.....	\$96,000.00
Total	<u>\$96,000.00</u>

Exhibit G

TRUST AND SPECIAL FUNDS

Statement of Investments for Ebenezer Knight Dexter Trust Fund

September 30, 1963

Par Value	Description	Book Value
U. S. Securities		
\$ 15,000.00	U. S. Treasury Notes 5% 8-15-64.....	\$ 15,000.00
30,000.00	U. S. Treasury Notes 3¾% 8-15-64.....	30,000.00
30,000.00	U. S. Treasury Bonds 3½% 2-15-90.....	28,999.88
30,000.00	U. S. Treasury Bonds 2½% 12-15-68-63.....	29,290.50
35,000.00	U. S. Treasury Bonds 2½% 12-15-69-64.....	29,599.88
30,000.00	U. S. Treasury Bonds 4% 8-15-70.....	30,000.00
50,000.00	U. S. Treasury Bonds 4% 8-15-72.....	50,706.00
Corporation Bonds		
30,000.00	Allied Chemical & Dye Corp. S. F. Deb. 3½% 4-1-78.....	29,778.00
30,000.00	American Tel. & Tel. Co. Deb. 3¾% 12-1-73.....	29,928.00
20,000.00	American Tel. & Tel. Co. Deb. 2¾% 10-1-75.....	18,027.00
30,000.00	American Tel. & Tel. Co. Deb. 2¾% 8-1-80.....	26,028.00
30,000.00	Atlantic City Electric Co. Deb. 4½% 1-1-87.....	30,000.00
30,000.00	Bell Telephone Co. of Pa. Deb. 3¾% 2-1-89.....	29,778.00
30,000.00	Bethlehem Steel Corp. Cons. 2¾% 7-15-70.....	28,728.00
30,000.00	Cleveland Electric Illuminating Co. 1st 3⅞% 3-1-93.....	30,632.78
30,000.00	Duquesne Light Co. 1st 2¾% 8-1-77.....	26,958.00
30,000.00	General Electric Co. Deb. 3½% 5-1-76.....	30,055.75
30,000.00	General Motors Corp. S. F. Deb. 3¼% 1-1-79.....	29,253.00
30,000.00	Houston Power & Light Co. 4¾% 11-1-87.....	30,816.96
30,000.00	Inland Steel Co. 1st 3½% J 7-1-81.....	29,628.00
30,000.00	New York Tel. Co. Ref. 3% C 10-15-64.....	30,013.00
30,000.00	Niagara Mohawk Power Corp. Gen. 3⅝% 5-1-86.....	29,553.00
30,000.00	Ohio Edison Co. 1st 3% 9-1-74.....	28,692.85
30,000.00	Pacific Gas & Electric Co. 1st Ref. 4½% 6-1-90.....	29,301.50
30,000.00	Pacific Tel. & Tel. Co. Deb. 3⅝% 8-15-91.....	29,553.00
30,000.00	Public Service Gas and Electric Co. 1st Ref. 3¼% 5-1-84.....	28,203.00
30,000.00	Southern California Edison Co. 1st Ref. 4¼% H 2-15-82.....	31,122.48
30,000.00	Standard Oil Co. of N. J. Deb. 2⅝% 5-15-71.....	27,453.00
30,000.00	Texas Corp. Deb. 3% 5-15-65.....	30,018.00
30,000.00	Texas Corp. Deb. 3⅝% 5-1-83.....	29,628.00
15,000.00	Virginia Electric & Power Co. 1st Ref. 3¼% L 6-1-85.....	14,076.50
30,000.00	West Pennsylvania Power Co. 1st 3½% 1-1-66.....	30,240.80
30,000.00	Westchester Lighting Co. Gen. MTG 3½% 7-1-67.....	30,306.56
30,000.00	Wisconsin Electric Power Co. 1st 4⅞% 4-1-88.....	30,843.29
\$1,005,000.00	Total	\$982,212.73

Exhibit G

Exhibit G-5

TRUST AND SPECIAL FUNDS**Statement of Investments for Ebenezer Knight Dexter Trust Fund Income****September 30, 1963**

Bank Certificate of Deposit 3¾% due 9-21-64.....	\$ 40,000.00
Bank Certificate of Deposit 3¾% due 9-21-64.....	146,000.00
Total	\$186,000.00

Exhibit G

Exhibit G-6

TRUST AND SPECIAL FUNDS**Statement of Investments for Abby A. King Trust Fund****September 30, 1963**

	Number of Shares	Amount
Corporation Capital Stock:		
Common:		
American Telephone & Telegraph Co.....	41	\$ 2,328.62
Boston Edison Co.	55	1,193.50
Commonwealth Edison	48	975.95
First National Bank of Boston.....	29	1,147.00
General Motors Corporation	63	1,727.50
Manufacturers Hanover Trust Co.....	54	1,536.16
Morgan Guaranty Trust Co. of N. Y.....	27	1,577.60
Northern Illinois Gas Co.....	7	49.80
Preferred:		
Narragansett Electric Co.	20	1,060.00
Total Investments		\$11,596.13

Exhibit G

Exhibit G-7

TRUST AND SPECIAL FUNDS**Statement of Investments for Gladys Potter Trust Fund****September 30, 1963**

United States Treasury Bonds:	
3¾% due 5-15-68.....	\$11,000.00
Total	\$11,000.00

Exhibit G

Exhibit G-8

TRUST AND SPECIAL FUNDS**Statement of Investments for Charles H. Smith Trust Fund****September 30, 1963**

United States Treasury Bonds:	
3 7/8 % due 5-15-68.....	\$1,000.00
Total	\$1,000.00
	Exhibit G

Exhibit G-9

TRUST AND SPECIAL FUNDS**Statement of Investments for City of Providence****Trustee u/w of Charles H. Smith****September 30, 1963**

Trust Deposit under Control of the Rhode Island Hospital Trust Co. Until 1977.....	\$ 5,135.19
Bank Certificate of Deposit 3% due 1-02-64.....	54,600.00
Total	\$59,735.19
	Exhibit G

Exhibit G-10

TRUST AND SPECIAL FUNDS**Statement of Investments for Unclaimed Estates****September 30, 1963**

United States Savings Bonds:	
Series K 2.76% due 11-1-64.....	\$ 7,500.00
Series K 2.76% due 8-1-66.....	7,500.00
Series K 2.76% due 10-1-67.....	4,000.00
United States Treasury Bonds:	
3 7/8 % due 5-15-68.....	65,000.00
4 % due 2-15-80.....	30,000.00
Total	\$114,000.00
	Exhibit G

Schedule G-1a

TRUST AND SPECIAL FUNDS**Details of Cash Receipts
For the Fiscal Year Ended September 30, 1963**

American Federation of State, County and Municipal Employees, A.F.L.:		
Payroll Deductions	\$	13,251.00
Henry B. Anthony Public Fountain Fund:		
Interest on Savings Account.....		266.67
Senator Henry B. Anthony Prize Fund Income:		
Income on Investments.....	\$	116.28
Receipts from School Department.....		73.51
		189.79
Automobile Accident Insurance Fund:		
Income on Investments.....	\$	1,004.81
Transfers		4,000.00
Payment and Cancellation of U. S. Treasury Notes.....		20,000.00
		25,004.81
Ellen R. Barnes Trust Fund:		
Interest on Savings Account.....		104.86
Better Providence Trust.....		6,500.00
Mary Swift Bragunn Fund:		
Surrender of Series G Bonds to U. S. Treasury.....	\$	3,000.00
Income on Investments.....		190.12
Interest on Savings Account.....		35.29
		3,225.41
Central Purchasing Revolving Fund:		
Reimbursement for Supplies.....		9,733.70
City Licenses Due State of Rhode Island:		
Fishing	\$	134.35
Hunting		163.45
		297.80
Certified Teachers Social Security Reserve:		
Deductions		181,825.79
Deposit and Refund—General:		
Deposits Made for:		
Driveway Construction	\$	26,428.00
Water Service		3,467.96
Sidewalk Stand Licenses.....		1,075.00
Push Cart Licenses.....		135.00
Removing and Installation of Fire Alarm.....		150.00
Damage to Truck.....		15.00
Damage to Fire Hydrant.....		236.53
Tax Sale Property—Central Classical.....		1,290.00
From Redevelopment Agency for Real Estate Acquired by City at Tax Sales.....		21,862.40
Plans and Specifications for:		
Alteration at Sewage Treatment Plant.....		500.00
Construction Sludge Incinerator and Appurtenant Work at Sewage Disposal Plant		625.00
Water Bill		22.70
Sorting and Printing Cards.....		807.93
Removing Wood Frame Building.....		600.00
		57,215.52
Dexter Donation Trust Fund		
Surrender of G Bonds to U. S. Treasury.....		80,000.00
Dexter Donation Trust Fund Income:		
Rents	\$	1,351.50
Tax Assessments Paid by Tenants.....		593.58
Interest on Savings Account.....		274.81
Income on Investments.....		20,738.07
Payment and Cancellation of Certificates of Deposit.....		158,500.00
		181,457.96
Ebenezer Knight Dexter Trust Fund:		
Corporation Bonds Called.....	\$	50,000.00
Maturity of U. S. Treasury Bills.....		993.79
Amortization of Premiums		499.72
Purchase of Industrial Securities.....		30,000.00
Interest on Industrial Securities.....		478.33
		81,971.84

TRUST AND SPECIAL FUNDS
Details of Cash Receipts
For the Fiscal Year Ended September 30, 1963

Ebenezer Knight Dexter Trust Fund Income:		
Interest on Corporation Bonds.....	\$ 29,416.67	
Interest on U. S. Treasury Bonds and Notes.....	6,381.50	
Payment and Cancellation of Certificates of Deposit.....	307,500.00	
Interest on Certificates of Deposit.....	5,413.84	
Payment and Cancellation of Industrial Bonds.....	30,000.00	
Earnings on Bills and U. S. Treasury Bills.....	6.21	378,718.22
Employees' U. S. Savings Bond Account:		
Payroll Deductions	\$ 331,154.80	
Refunds	16.75	331,171.05
Employees' Retirement System:		
Appropriations:		
General Fund	\$1,546,591.00	
School Fund	161,778.00	
Contributions by Employees.....	1,042,712.27	
Payroll Deductions on Employees' Loans.....	19,322.02	
Payroll Deductions on Employees' Loan Interest.....	62.61	
Income on Investments.....	1,247,465.50	
Refund on Retirement Allowances.....	473.31	
Maturities and Sales of Investments.....	9,111,485.32	
Mortgage Investment Program Payment.....	2,875.12	13,132,765.15
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions		472,544.42
Employees' Withholding Tax Deductions:		
Payroll Deductions		3,457,155.20
Fire Insurance Fund:		
General Fund Appropriation.....	\$ 10,000.00	
Income on Investments.....	604.88	
Transfer	1,168.85	
Payment and Cancellation of U. S. Treasury Notes.....	27,863.70	39,637.43
Elizabeth Angell Gould Fund:		
Payment and Cancellation of U. S. Treasury Notes.....		10,000.00
Elizabeth Angell Gould Fund Income:		
Income on Investments.....	\$ 4,483.80	
Interest on Savings Account.....	357.70	4,841.50
Marshall H. Gould Fund:		
Payment and Cancellation of U. S. Treasury Bonds and Notes.....		5,000.00
Marshall H. Gould Fund Income:		
Income on Investments.....	\$ 316.88	
Interest on Savings Account.....	89.10	405.98
Available for Highway Purposes:		
Grading	\$ 4,816.35	
Curbing	27,064.66	31,881.01
Hospital Service Corporation:		
Payroll Deductions		309,180.66
Huntington Expressway Industrial Park:		
Project AR-R. I.-15.004.2.....		1,466,300.00
Abby A. King Trust Fund Income:		
Income on Investments.....	\$ 857.00	
Interest on Savings Account.....	736.25	1,593.25

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts
For the Fiscal Year Ended September 30, 1963**

Local #799 International Association of Fire Fighters:		
Payroll Deductions		8,458.50
Local #1033 Pavers, Ramblers, Curb Setters and Helpers, A.F.L.:		
Payroll Deductions		594.00
Local #1339 School Clerks Union:		
Payroll Deductions		3,639.00
Anna H. Man Trust Fund Income:		
Income on Investments.....	\$ 10,312.30	
Interest on Savings Account.....	548.54	10,860.84
North Burial Ground Perpetual Care Fund:		
Perpetual Care	\$ 2,606.00	
City of Providence Bonds.....	20,000.00	
Maturities and Sales of U. S. Savings Bonds.....	110,000.00	
Miscellaneous	2,462.53	135,068.53
North Burial Ground Perpetual Care Fund Income:		
Income on Investments.....		27,142.12
Gladys Potter Trust Fund Income:		
Income on Investments.....		426.26
Premiums on Bonds Sold:		
Income on Investments.....	\$ 440.63	
Transfer	14,839.00	
Payment and Cancellation of U. S. Treasury Bonds.....	20,000.00	
Sale of City of Providence Bonds.....	12,033.00	47,312.63
Providence Beautification Plan.....		2,000.00
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions		5,452.00
Providence Police Association:		
Deductions		7,083.00
Providence School Employees' Union Local #1211:		
Payroll Deductions		10,187.00
Providence Teachers Credit Union:		
Deductions		55,067.97
Real Estate Sales Proceeds—General:		
Sale of Land and Buildings.....		19,010.00
Redevelopment Payroll Transfer Fund:		
Reimbursement of Payrolls.....		324,387.78
Reserve for Social Security Taxes:		
Payroll Deductions		390,572.44
Roger Williams Park—C. H. Smith—Unallocated:		
Receipts from C. H. Smith Trust Fund.....		40,000.00
Charles H. Smith Estate—Real Estate Sales Proceeds:		
Payment and Cancellation of Certificates of Deposit.....		109,200.00
Charles H. Smith Trust Fund Income:		
Income on Investments.....		42.76

TRUST AND SPECIAL FUNDS
Details of Cash Receipts
For the Fiscal Year Ended September 30, 1963

City of Providence Trustee u/w of Charles H. Smith:			
Rents	\$ 106,304.02		
Interest on Savings Account.....	3,469.61		
Return of Cash Advanced to Open Revolving Account.....	5,000.00		114,773.63
<hr/>			
City of Providence School Committee—Special Memorial:			
Interest on Savings Account.....			403.69
<hr/>			
State Sales Tax—Water:			
Receipts from Water Users.....			71,028.39
<hr/>			
Tillinghast Donation Income:			
Interest on Savings Account.....			8.08
<hr/>			
Samuel H. Tingley Trust Fund Income:			
Income on Investments.....			4,447.13
<hr/>			
Unclaimed Estates:			
Profit on Exchange of U. S. Savings Bonds.....			6.00
<hr/>			
Unclaimed Estates Income:			
Income on Investments.....	\$ 4,525.16		
Interest on Savings Account.....	1,608.88		
Transferred Income	216.00		6,350.04
<hr/>			
United Fund Incorporated:			
Payroll Deductions			10,659.45
<hr/>			
Valley View Housing Reserve:			
Annual Installment	\$ 18,800.00		
Income on Investments.....	8,358.95		27,158.95
<hr/>			
Emmeline Owen Vinton Fund Income:			
Interest on Savings Account.....			34.30
<hr/>			
Frederick Arnold Vinton, M. D. Fund Income:			
Interest on Savings Account.....			34.80
<hr/>			
Water Depreciation and Extension Fund:			
From 1961-1962 Water Surplus.....	\$ 350,000.00		
Maturities and Sales of U. S. Investments.....	100,000.00		
Income on Investments.....	11,337.64		
Transfer Account	1,007.86		462,345.50
<hr/>			
New Water Main Account:			
Installation of Water Mains.....	\$ 2,213.54		
Rock Removal	804.60		
Estimated Cost of Installation—Water Distribution.....	4,135.56		7,153.70
<hr/>			
Modernized Water Treatment Valving—Project APW-R. I.-5G.....			
			126,250.00
<hr/>			
Replace Flush Hydrants with Providence Standard Post Hydrants—Project APW-R. I.-6G			
			144,750.00
<hr/>			
Replacing Two 8 MGD Pumps with Appurtenances—Project APW-R. I.-7G.....			
			23,125.00
<hr/>			
Installation of 8-inch Water Main in Westminster Street—Project APW-R. I.-8G.....			
			17,000.00
<hr/>			
Total Cash Receipts.....			\$22,494,272.51

Exhibit G-1

Schedule G-1b

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1963**

American Federation of State, County and Municipal Employees A.F.L.:		
Payments to Federation.....	\$	13,251.00
Henry B. Anthony Public Fountain Fund.....		23.60
Senator H. B. Anthony Prize Fund:		
Prize Medals		189.79
Automobile Accident Insurance Fund:		
Settlement of Damage Claims.....	\$	6,922.59
Accrued Interest on Industrial and U. S. Treasury Notes.....		178.24
		7,100.83
Mary Swift Bragunn Fund:		
Purchase of U. S. Treasury Bonds.....		2,937.00
Central Purchasing Revolving Fund:		
Personal Services	\$	334.91
Services Other Than Personal.....		1,696.52
Materials and Supplies.....		4,270.60
Miscellaneous		4,365.77
		10,667.80
City Licenses Due State of Rhode Island:		
Payments to the State of Rhode Island:		
Fishing Licenses	\$	134.35
Hunting Licenses		163.45
		297.80
Certified Teachers Social Security Reserve:		
Paid to State of Rhode Island.....		181,658.32
Deposit and Refund—General:		
General Fund:		
Completed Work—Driveways	\$	24,668.98
Water Revenue		1,570.47
Sidewalk Stand Licenses		960.00
Push Cart Licenses		90.00
Plans and Specifications for:		
Alterations at Sewage Treatment Plant.....		130.00
Construction Sludge Incinerator and Appurtenant Work at Sewage Disposal Plant		100.00
Fire Alarm Wires		119.80
City Collector—Tax Reverted Property—Mashapaug Pond.....		10,602.75
Water Bill		22.70
Damage to Truck—Water Supply Board.....		55.00
Sorting and Printing of Cards.....		807.93
Abandonment of Street—Water Supply Board.....		1,723.95
Refunds:		
Driveways		3,365.02
Sidewalk Stand Licenses.....		115.00
Water Services		1,597.49
Plans and Specifications for:		
Alterations at Sewage Treatment Plant.....		345.00
Construction Sludge Incinerator and Appurtenant Work at Sewage Disposal Plant		400.00
Fire Alarm Wires.....		80.20
		46,754.29
Dexter Donation Trust Fund.....		79,520.00
Dexter Donation Trust Fund Income:		
Purchase of Certificate of Deposit.....		181,000.00
Ebenezer Knight Dexter Trust Fund:		
Purchase of U. S. Bills.....	\$	993.79
Purchase of U. S. Treasury Notes.....		80,000.00
Premium on U. S. Treasury Bonds.....		781.25
Miscellaneous Expenses on Bond Purchases.....		3.49
		81,778.53

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1963**

Ebenezer Knight Dexter Trust Fund Income:		
Accrued Interest on Public Utility Corporation Bonds.....	\$ 478.33	
Amortization of Bond Premiums.....	499.72	
Trust Commission.....	1,026.56	
Purchase of Certificates of Deposit.....	354,000.00	
Purchase of Securities.....	30,000.00	
Accrued Interest on U. S. Treasury Notes and Bonds.....	668.48	386,673.09
Employees' U. S. Savings Bond Account:		
Refund of Employees' Deductions.....	\$ 3,101.25	
Purchase of Public Utility Bonds.....	330,825.00	333,926.25
Employees' Retirement System:		
Purchase of Securities:		
United States Government.....	\$3,910,834.38	
Public Utility Corporation Bonds.....	150,000.00	
Corporation Capital Stock.....	7,494.37	
Purchase of Certificates of Deposit.....	7,100,000.00	
Return of Contributions.....	435,995.75	
Amounts Erroneously Deducted.....	138.80	
Refund on Payroll.....	33.36	
Premium on Industrial Securities.....	562.50	
Loans to Members.....	313,874.37	
Retirement Allowances.....	1,000,743.83	
Accrued Interest on Investments Purchased.....	6,265.23	
Expenses on Member Loans.....	57.84	
Insurance Paid by Employees.....	5,278.98	
Teachers' Annuity Reserve.....	3,401.47	
Interest Refund.....	73.14	
Certification of Participation of Industrial Foundation of Rhode Island.....	198,764.80	13,133,518.82
Employees' Retirement System—State of Rhode Island:		
Paid to Rhode Island Employees' Retirement System.....		472,544.42
Employees' Withholding Tax Deductions:		
Payments to Bank (For Director of Internal Revenue).....	\$3,457,238.42	
Refund of Erroneous Deductions.....	177.14	3,457,415.56
Fire Insurance Fund:		
Transfer Account.....	\$ 15,000.00	
Purchase of U. S. Treasury Bills.....	24,726.87	
Accrued Interest on U. S. Treasury Notes.....	71.30	39,798.17
Elizabeth Angell Gould Fund:		
Purchase of Industrial and U. S. Securities and Notes.....		9,790.00
Elizabeth Angell Gould Fund Income:		
Alterations and Repairs—Esek Hopkins Homestead.....		6.71
Marshall H. Gould Fund:		
Purchase of U. S. Treasury Bonds.....		4,895.00
Marshall H. Gould Fund Income:		
Scholarship Awards.....		200.00
Available for Highway Purposes:		
Grading.....	\$ 28,330.77	
Curbing.....	38,079.09	66,909.86
Hospital Service Corporation of Rhode Island:		
Payments to Hospital Service Corporation.....	\$ 307,077.52	
Refund of Erroneous Deductions.....	410.44	307,487.96

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1963**

Huntington Expressway Industrial Park.....		1,131,836.46
Abby A. King Fund:		
Purchase of Corporation Capital Stock.....		75.07
Local #799 International Association of Fire Fighters:		
Payments to Association		8,458.50
Local #1033 A.F.L. Pavers, Rammers and Curb Setters and Helpers.....		594.00
Local #1339 School Clerks Union:		
Payments to Union.....		3,639.00
Anna H. Man Trust Fund:		
Cost of Estimated Property.....		167.26
Anna H. Man Trust Fund Income:		
Transfer Account		10,860.84
North Burial Ground Perpetual Care Fund:		
Purchase of U. S. Treasury Bonds.....	\$ 107,755.00	
Purchase of Public Utility Corporation Bonds.....	24,632.81	132,387.81
North Burial Ground Perpetual Care Fund Income:		
Accrued Interest on U. S. Treasury Bonds.....	\$ 395.57	
Transfer Account	26,500.00	
Payment to Perpetual Care Fund.....	501.53	27,397.10
Gladys Potter Trust Fund:		
Payment to General Fund Revenue.....		470.26
Providence Lodge #3 Fraternal Order of Police:		
Payments to Fraternal Order of Police.....	\$ 5,451.00	
Amounts Erroneously Deducted.....	1.00	5,452.00
Providence Police Association.....		7,083.00
Providence School Employees' Union Local #1211:		
Payments to Union.....		10,187.00
Providence Teachers Credit Union.....		55,067.97
Real Estate Sales Proceeds—General:		
Expenses in Connection with Property Sales.....		19,010.00
Premium on Bonds.....		29,973.40
Providence Beautification Plan.....		244.70
Redevelopment Payroll Transfer Fund:		
Payments to Payroll Account.....		324,387.78
Reserve for Social Security Taxes:		
Payments to State of Rhode Island.....	\$ 379,912.87	
Refunds of Erroneous Deductions.....	395.01	
Refunds of Exempt Employees.....	234.69	
Refunds of Maximum Amounts.....	24.07	380,566.64
Charles H. Smith Estate Real Estate Sales Proceeds:		
Certificates of Deposit.....		109,200.00
Roger Williams Park—C. H. Smith—Unallocated:		
Payments to Revolving Fund.....		40,000.00
Charles H. Smith Trust Fund.....		4.00

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS

Details of Expenditures

For the Fiscal Year Ended September 30, 1963

City of Providence Trustee u/w of Charles H. Smith:		
Personal Services	\$ 18,996.16	
Services Other Than Personal	22,386.98	
Materials and Supplies	10,132.07	
Special Items	5,471.23	
Capital Outlay	190.35	
Payments to Roger Williams Park—C. H. Smith Trust Fund	40,000.00	
Miscellaneous Items	6,520.35	103,697.14
Charles H. Smith—Revolving Fund		
		5,000.00
State Sales Tax—Water:		
Payments to State of Rhode Island	\$ 69,693.27	
Refund of Receipts Erroneously Collected	11.81	69,705.08
Tillinghast Donation Fund Income:		
Payment to General Revenue		8.08
Samuel H. Tingley Trust Fund		
		21.98
Samuel H. Tingley Trust Fund Income:		
Payment to General Fund Revenue		4,447.13
Unclaimed Estates Income:		
Payment to General Revenue	\$ 5,951.04	
Accrued Interest on U. S. Treasury Bonds	399.00	6,350.04
Unclaimed Estates:		
Claims Against Estates	\$ 1,906.46	
Receipt in Exchange of U. S. Treasury Bonds	216.00	2,122.46
United Fund Incorporated:		
Payments to United Fund	\$ 10,659.35	
Amounts Erroneously Deducted .....	.10	10,659.45
Valley View Housing Reserve:		
Purchase of Investments	\$ 20,000.00	
Accrued Interest on Investments Purchased	680.80	20,680.80
Water Depreciation and Extension Fund:		
Transfer—Capital Account	\$ 105,000.00	
Purchase of U. S. Treasury Bills	197,815.00	
Purchase of Bonds	97,900.00	
Modernized Water Treatment—5G	110,000.00	
Replace Flush Hydrants—6G	90,000.00	
Replacing Two 8 MGD Pumps—7G	20,000.00	
Installation of 8-inch Water Main—8G	17,000.00	637,715.00
Emmeline Owen Vinton Fund Income		
		40.00
Frederick Arnold Vinton M. D. Fund Income:		
Awards		30.00
New Water Main Account:		
Installation of Water Mains	\$ 6,296.66	
Rock Removal	857.04	7,153.70
Modernized Water Treatment Valving—Project A.P.W. R. I. 5-G		
		13,202.71
Replace Flush Hydrants with Providence Standard Post Hydrants—Project A.P.W. R. I. 6-G		
		82,111.56
Replacing Two 8 MGD Pumps with Appurtenances—Project A.P.W. R. I. 7-G		
		2,367.26
Total Expenditures		\$22,080,719.98
		Exhibit G-1

SECTION VI

Revolving Funds

REVOLVING FUNDS

Balance Sheet

As of September 30, 1963

	Cash	Accounts Receivable and Due from Other Funds	Inventories	Fixed Assets	Total Assets	Accounts Payable	Due to Other Funds	Revenue Available When Collected	Net Resources	Total Liabilities and Resources
Public Works Revolving Funds:										
Sanitation—Stores	\$ 33,150.45	\$ 11,171.32	\$ 7,449.94		\$ 51,771.71	\$ 2,865.39	\$ 41,906.32		\$ 7,000.00	\$ 51,771.71
Sanitation—Equipment	78,346.26	42,322.72		\$ 275,204.57	395,873.55				395,873.55	395,873.55
Sewer—Stores	5,593.32	5,620.99	19,883.57		31,097.88	3,166.97	12,930.91		15,000.00	31,097.88
Sewer—Equipment	43,995.82	12,930.91		91,781.53	148,708.26		416.40		148,291.86	148,708.26
Construction—Stores	46,517.91	76,667.00	56,056.00		179,240.91	33,415.12	70,825.79		75,000.00	179,240.91
Construction—Equipment	526.62	70,825.79		739,686.19	811,038.60	497.50	15,000.00		795,541.10	811,038.60
Other Revolving Funds:										
Municipal Garage	6,379.58	12,514.69	22,722.89		41,617.16	9,853.71			31,763.45	41,617.16
Civil Defense	12,376.42				12,376.42	126.80			12,249.62	12,376.42
North Burial Ground	5,172.79	1,086.89			6,259.68	5,241.95		\$1,086.89	69.16	6,259.68
Providence Junior Police Camp	8,780.26				8,780.26	854.54			7,925.72	8,780.26
Roger Williams Park—C. H. Smith Estate	5,414.15				5,414.15	2,468.48			2,945.67	5,414.15
Mary Elizabeth Sharpe Plant Fund .....	.14				.14				.14	.14
Mary Elizabeth Sharpe Tree Fund	7,960.69				7,960.69				7,960.69	7,960.69
Mary Elizabeth Sharpe Fund	1,639.87				1,639.87				1,639.87	1,639.87
Public School Estates	133.94				133.94	133.94				133.94
Providence Junior Fire Department	963.02				963.02	230.83			732.19	963.02
Esek Hopkins House Landscaping .....	.50				.50				.50	.50
Providence Human Relations Commission	5,480.00				5,480.00				5,480.00	5,480.00
Betsy Williams Cottage Landscaping	200.00				200.00				200.00	200.00
Blackstone Blvd. Plant Fund	160.50				160.50				160.50	160.50
Roger Williams Park Zoo Fund	1,448.14				1,448.14				1,448.14	1,448.14
Water Stores	42,910.24				42,910.24	32,910.24			10,000.00	42,910.24
Totals	\$307,150.62	\$233,140.31	\$106,112.40	\$1,106,672.29	\$1,753,075.62	\$91,765.47	\$141,079.42	\$1,086.89	\$1,519,143.84	\$1,753,075.62
Exhibit H-1.					Exhibit A			Exhibit A		

Exhibit H-1

REVOLVING FUNDS

Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1963

	Balance Oct. 1, 1962	Receipts	Total Available	Disbursements	Balance Sept. 30, 1963
Public Works Revolving Funds:					
Sanitation—Stores	\$ 30,101.43	\$ 137,994.77	\$ 168,096.20	\$ 134,945.75	\$ 33,150.45
Sanitation—Equipment	83,711.02	38,786.52	122,497.54	44,151.28	78,346.26
Sewer—Stores	4,825.99	79,172.27	83,998.26	78,404.94	5,593.32
Sewer—Equipment	47,663.88	15,595.64	63,259.52	19,263.70	43,995.82
Construction—Stores	92,332.61	504,943.99	597,326.60	550,808.69	46,517.91
Construction—Equipment	25,403.89	106,542.23	131,946.12	131,419.50	526.62
Other Revolving Funds:					
Municipal Garage	7,395.30	118,926.85	126,322.15	119,942.57	6,379.58
Civil Defense	19,135.79		19,135.79	6,759.37	12,376.42
North Burial Ground	6,328.00	117,744.09	124,072.09	118,899.30	5,172.79
Providence Junior Police Camp	11,396.84	20,020.00	31,416.84	22,636.58	8,780.26
Roger Williams Park—C. H. Smith Estate ..	5,949.86	40,000.00	45,949.86	40,535.71	5,414.15
Mary Elizabeth Sharpe Plant Fund .....	.14		.14		.14
Mary Elizabeth Sharpe Tree Fund	7,984.14	6,200.57	14,184.71	6,224.02	7,960.69
Mary Elizabeth Sharpe Fund	2,976.00	1,808.22	4,784.22	3,144.35	1,639.87
Prospect Terrace Plant Fund	8.84		8.84	8.84	
Ebenezer Knight Dexter Statue Repairs	377.00		377.00	377.00	
Public School Estates	330.98	342,544.34	342,875.32	342,741.88	133.94
Providence Junior Fire Department	1,318.90	2,500.00	3,818.90	2,855.88	963.02
Esek Hopkins House Landscaping .....	.50		.50		.50
Providence Human Relations Commission ..		5,480.00	5,480.00		5,480.00
Betsy Williams Cottage Landscaping	200.00		200.00		200.00
Restoration of Betsy Williams Cottage		1,155.02	1,155.02	1,155.02	
Roger Williams Square Park Fund		250.00	250.00	250.00	
Blackstone Blvd. Plant Fund	500.00		500.00	339.50	160.50
Roger Williams Park Zoo Fund		2,300.00	2,300.00	851.86	1,448.14
Water Stores	22,632.70	73,238.27	95,870.97	52,960.73	42,910.24
Totals	\$370,623.81	\$1,615,202.78	\$1,985,826.59	\$1,678,675.97	\$307,150.62

Schedule H-1a

Schedule H-1c

Exhibit H

Schedule H-1a

REVOLVING FUNDS**Details of Revenue and Cash Receipts****For the Fiscal Year Ended September 30, 1963****Public Works Revolving Funds:**

Sanitation—Stores:		
Sale of Stores and Services.....		\$ 141,373.82
Sanitation—Equipment:		
Transfer from Sanitation Stores Fund.....		38,786.52
Sewer—Stores:		
Sale of Stores and Services.....		80,145.01
Sewer—Equipment:		
Transfer from Sewer Stores Fund.....		15,595.64
Construction—Stores:		
Sale of Stores and Services.....		536,542.84
Construction—Equipment:		
Transfer from Construction Stores Fund.....		106,542.23

Other Revolving Funds:

Municipal Garage		
Sale of Merchandise and Services.....		120,166.20
North Burial Ground:		
Certificates	\$ 51.00	
Improvement of Lots.....	9,185.70	
Interments	33,943.00	
Plants and Flowers.....	2,458.53	
Sale of Lots.....	15,052.86	
Tomb Rent	151.00	
Reimbursement for Fence Damage.....	402.00	
Transfer from Perpetual Care Fund.....	26,500.00	
City Appropriation	30,000.00	117,744.09
Providence Junior Police Camp:		
Refund of Bills	\$ 20.00	
City Appropriation	20,000.00	20,020.00
Roger Williams Park—C. H. Smith Estate:		
Receipts from Trustees of C. H. Smith Estate.....		40,000.00
Mary Elizabeth Sharpe Tree Fund:		
Mary Elizabeth Sharpe	\$ 2,340.16	
Henry Sharpe, Jr.	200.00	
Dorothea B. Rathbone.....	5.00	
Anonymous	235.25	
Louitt Charitable Foundation.....	10.00	
William M. Mackenzie.....	25.00	
C. P. Knight, Jr.....	50.00	
City Appropriation	3,335.16	6,200.57
Mary Elizabeth Sharpe Fund:		
Primrose Garden Club	\$ 250.00	
Anonymous	1,558.22	1,808.22

Schedule H-1a—Continued

REVOLVING FUNDS**Details of Revenue and Cash Receipts****For the Fiscal Year Ended September 30, 1963**

Public School Estates:		
City Appropriation	\$ 25,000.00	
School Department—Repairs to Property.....	317,544.34	\$ 342,544.34
Providence Junior Fire Department:		
The Sears-Roebuck Foundation.....		2,500.00
Providence Human Relations Commission:		
City Appropriation		5,480.00
Restoration of Betsy Williams Cottage:		
Anonymous		1,155.02
Roger Williams Square Park Fund:		
R. I. Foundation, Louisa D. Sharpe Metcalf Fund.....		250.00
Roger Williams Park Zoo Fund:		
R. I. Foundation, Lucy Lippitt Fund.....	\$ 550.00	
Anonymous	1,750.00	2,300.00
Water Stores:		
Sale of Meters		73,238.27
Total Revenue and Cash Receipts.....		\$1,652,392.77
		Exhibit H-1b

Schedule H-1b

REVOLVING FUNDS

**Reconciliation of Revenue and Cash Receipts on (Schedule H-1a) with
Cash Receipts on (Exhibit H-1)
For the Fiscal Year Ended September 30, 1963**

Total Revenue and Cash Receipts per Schedule H-1a.....		\$1,652,392.77
Add: (1961-1962) Revenue Received in October 1962:		
Sanitation—Stores	\$ 7,792.27	
Sewer—Stores	4,648.25	
Construction—Stores	30,068.15	
Municipal Garage	11,275.34	53,784.01
Sub-Total		\$1,706,176.78
Deduct: (1962-1963) Revenue Received in October 1963:		
Sanitation—Stores	\$11,171.32	
Sewer—Stores	5,620.99	
Construction—Stores	61,667.00	
Municipal Garage	12,514.69	90,974.00
Adjusted Revolving Fund Receipts—Per Exhibit H-1.....		\$1,615,202.78
		Exhibit H-1

REVOLVING FUNDS

Statement of Expenditures

For the Fiscal Year Ended September 30, 1963

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Structures and Equipment Outlay	Transfers to Other Revolving Funds	Transfer to General and Trust Funds	Total
Public Works Revolving Funds:								
Sanitation—Stores	\$ 44,241.88	\$ 16,702.53	\$ 33,442.61			\$ 38,786.52		\$ 133,173.54
Sanitation—Equipment					\$ 40,380.00			40,380.00
Sewer—Stores	25,263.77	6,569.87	32,240.62		88.33	15,595.64		79,758.23
Sewer—Equipment					19,263.70			19,263.70
Construction—Stores	107,987.78	37,110.01	315,234.84		43.00	106,542.23		566,917.86
Construction—Equipment					131,917.00			131,917.00
Other Revolving Funds:								
Municipal Garage	33,480.36	32,817.50	54,192.98					120,490.84
Civil Defense		5,446.72	434.83		1,004.62			6,886.17
North Burial Ground	86,191.76	13,187.17	15,390.31	\$1,581.75	5,600.92			121,951.91
Providence Junior Police Camp	4,810.84	9,961.31	7,484.89	754.57				23,011.61
Roger Williams Park—C. H. Smith Estate	27,404.55	2,999.74	12,466.79					42,871.08
Mary Elizabeth Sharpe Tree Fund			6,224.02					6,224.02
Mary Elizabeth Sharpe Fund		1,778.26	1,265.37					3,043.63
Prospect Terrace Plant Fund			8.84					8.84
Ebenezer Knight Dexter Statue Repairs							\$ 377.00	377.00
Public School Estates		187,822.15	804.86		128,890.63		25,026.70	342,544.34
Providence Junior Fire Department		836.85	1,635.25					2,472.10
Restoration of Betsy Williams Cottage			1,155.02					1,155.02
Roger Williams Park Square Fund			250.00					250.00
Roger Williams Park Zoo Fund		616.04			235.82			851.86
Water Stores			36,057.57				8,953.16	45,010.73
Totals	\$329,380.94	\$315,848.15	\$518,288.80	\$2,336.32	\$327,424.02	\$160,924.39	\$34,356.86	\$1,688,559.48

Schedule H-1d

REVOLVING FUNDS

Reconciliation of Expenditures on (Schedule H-1c) with
Disbursements on (Exhibit H-1)

For the Fiscal Year Ended September 30, 1963

Total Expenditures per Schedule H-1c.....	\$1,688,559.48
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Add:

Expenditures for Year 1961-1962 (Paid in Year 1962-1963) Accounts Payable
See Schedule H-1d 1962 Report:

Public Works Revolving Funds:

Sanitation—Stores	\$ 4,394.85
Sanitation—Equipment	3,771.28
Sewer—Stores	1,804.64
Construction—Stores	15,014.60

Other Revolving Funds:

Municipal Garage	9,305.44
North Burial Ground.....	2,189.34
Providence Junior Police Camp	479.51
Roger Williams Park—C. H. Smith Trust Fund.....	133.11
Mary Elizabeth Sharpe Fund.....	100.72
Public School Estates.....	330.98
Providence Junior Fire Department.....	614.61
Blackstone Blvd. Plant Fund.....	339.50
Water Stores	7,950.00
	46,428.58

Total	\$1,734,988.06
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Deduct:

Expenditures for Year 1962-1963 (Paid in Year 1963-1964):

Public Works Revolving Funds:

Sanitation—Stores	\$ 2,622.64
Sewer—Stores	3,157.93
Construction—Stores	31,123.77
Construction—Equipment	497.50

Other Revolving Funds:

Municipal Garage	9,853.71
Civil Defense	126.80
North Burial Ground.....	5,241.95
Providence Junior Police Camp.....	854.54
Roger Williams Park—C. H. Smith Trust Fund.....	2,468.48
Public School Estates	133.94
Providence Junior Fire Department.....	230.83
	56,312.09

Adjusted Revolving Fund Expenditures—Per Exhibit H-1.....	\$1,678,675.97
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Exhibit H-1

PART II

Statistical Information

NOTE—Tables 1, 2 and 3 present Real Estate and Personal Property data in compliance with the provisions of Section 85, Chapter 2, Revised Ordinances of 1946. The Real Estate Tables—numbers 1 and 2—were prepared by the City Engineer's office based on the records of that department, while Table 3—showing summaries of inventories of Personal Property is based on information furnished by the Inventory Division of the Purchasing Department with the one exception of Schools, which was furnished by the School Department.

Table 1

REAL ESTATE

SUMMARY OF REAL ESTATE

	Area, Square Feet	ASSESSOR'S VALUATION*		
		Land	Buildings and Improvements	Total
Parks and Playgrounds.....	42,507,790	\$ 6,025,270.00	\$ 1,317,130.00	\$ 7,342,400.00
Miscellaneous Public Buildings.....	14,660,743	5,356,490.00	6,924,370.00	12,280,860.00
Miscellaneous Real Estate.....	1,796,657	1,218,123.00	1,308,530.00	2,526,653.00
Public Schools	5,928,344	1,829,250.00	24,640,730.00	26,469,980.00
Fire Stations	295,637	239,690.00	2,594,300.00	2,833,990.00
Police Stations	31,140	11,400.00	186,450.00	197,850.00
Real Estate Acquired at Tax Sale.....	1,022,098	147,551.00	55,690.00	203,241.00
Water Works	673,654,528	1,171,203.00	8,862,377.00	10,033,580.00
Total Other Than Trust Funds.....	739,896,937	\$15,998,977.00	\$45,889,577.00	\$61,888,554.00
Held by Trust Funds:				
Dexter Donation	497,570	\$ 155,380.00		\$ 155,380.00
Charles H. Smith Estate.....	174,647	247,944.00	\$ 432,260.00	680,204.00
Total Trust Funds.....	672,217	\$ 403,324.00	\$ 432,260.00	\$ 835,584.00
TOTAL	740,569,154	\$16,402,301.00	\$46,321,837.00	\$62,724,138.00

*Assessor's Valuations as of December, 1962.

Table 1—Continued

REAL ESTATE

Public Parks and Playgrounds

No.	NAME	AREA		ASSESSOR'S VALUATION		
		Sq. Ft.	Acres	Land	Buildings and Improve- ments	Total
1	Roger Williams Square, Gano, Power, Roger and Williams Streets.....	†40,000	.91827	\$ 10,110.00		\$ 10,110.00
2	Tockwotton Park, India Street.....	†50,565	1.16081	6,730.00		6,730.00
3	Washington Square, Tockwotton, Benefit and Traverse Streets.....	†24,016	.55133	11,260.00		11,260.00
4	Playground, Sharon and Smith Streets.....	†88,379	2.02890	29,170.00		29,170.00
5	Fenner Park, Governor Street.....	†2,954	.06781	1,810.00		1,810.00
6	Blackstone Park (includes River Road).....	1,975,416	45.34931	558,040.00		558,040.00
7	Blackstone Boulevard Parkway.....	845,500	19.41001			
8	Park at Junction of Summit Avenue and Brewster Street.....	†1,949	.04474	1,060.00		1,060.00
9	Prospect Terrace, Congdon and Wheaton Streets.....	88,399	2.02936	30,730.00		30,730.00
11	Gladys Potter Garden, Humbolt Avenue at Elton Street.....	†53,748	1.23389	25,030.00		25,030.00
13	Park between Collyer Street and the Moshassuck River.....	281,805	6.46935	17,950.00		17,950.00
14	Playground, Hawes, Quaid, Babbitt and Black Streets.....	†33,725	.77422	7,480.00	\$ 550.00	8,030.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street.....	†48,369	1.11040	32,210.00		32,210.00
16	Hopkins Park, Admiral and Charles Streets.....	367,698	8.44118	185,100.00	19,620.00	204,720.00
17	Playground on Shiloh Street.....	†196,002	4.49958	2,610.00	11,000.00	13,610.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011	1.72202	12,000.00	9,000.00	21,000.00
21	The Abbott Park, Weybosset Street.....	7,800	.17906	54,600.00		54,600.00
22	Sayles Street Playground Site.....	94,326	2.16542	28,300.00	9,000.00	37,300.00
23	Willard Center Playground, Pilgrim and Staniford Streets.....	354,512	8.13847	237,520.00		237,520.00
24	Garibaldi Playground, Brayton Avenue, West Exchange and Cedar Streets.....	†55,025	1.26319	19,150.00	12,740.00	31,890.00
25	Public Garden, Gaspee, Francis and Woonasquatucket River.....	†142,662	3.27507	313,900.00	*	313,900.00
26	City Hall Park, Exchange Place.....	111,879	2.56839	1,519,760.00		1,519,760.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue.....	†83,061	1.90682	28,300.00	150,000.00	178,300.00
30	Park and Playground on Richardson Street.....	139,039	3.19189	36,970.00	8,800.00	45,770.00
31	Columbus Park, Reservoir Avenue at Elmwood Avenue.....	†9,107	.20907	12,130.00		12,130.00
32	Roger Williams Park, Broad Street, Elmwood and Park Avenues.....	19,023,621	436.72224	1,150,920.00	625,000.00	1,775,920.00
33	Mashapaug Pond (Potter Factory Lot).....	3,515	.08070	230.00		230.00
34	Columbia Park, Vermont Avenue.....	†69,611	1.59805	11,200.00	9,000.00	20,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets.....	†308,744	7.08779	85,420.00	19,450.00	104,870.00
36	Sergeant John W. Major Memorial Park, Ellery Street.....	†32,054	.73585	8,300.00		8,300.00
37	Playground on Wallace and Clarence Streets.....	40,036	.91909	8,380.00	9,000.00	17,380.00

38	Edward Walter Forys Memorial Playground, Sterling Avenue.....	†147,631	3.38914	*22,150.00		22,150.00
39	Playground, Laurel Hill Avenue.....	†110,154	2.52879	21,970.00	8,630.00	30,600.00
40	Neutaconkanut Hill Park, Plainfield Street and Sunset Avenue.....	3,009,232	69.08246	177,310.00	8,100.00	185,410.00
41	The King Park, Plainfield Street.....	700,518	16.08168	38,620.00		38,620.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street.....	86,113	1.97688	28,620.00		28,620.00
43	Playground, Ridge, Almy, Penn and Tell Streets.....	†27,579	.63313	8,030.00	7,040.00	15,070.00
44	Arnold Square, River Avenue at Regent Avenue.....	†38,931	.89373	8,800.00		8,800.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street).....	111,054	2.54944	14,760.00		14,760.00
46	Pleasant Valley Parkway.....	786,429	18.05393	148,670.00		148,670.00
49	Narragansett Avenue Playground.....	195,136	4.47970	35,120.00		35,120.00
50	Playground on Roanoke Street and Mount Pleasant Avenue.....	156,705	3.59745	41,680.00	30,000.00	71,680.00
51	Playground on Elmgrove Avenue and Sessions Street.....	†123,271	2.82991	65,570.00		65,570.00
52	Obadiah Brown Playground, Chalkstone Avenue.....	†410,910	9.43319	18,480.00	25,000.00	43,480.00
53	The Triggs Memorial Park, Chalkstone Avenue.....	6,829,099	156.77454	360,980.00		360,980.00
54	Triggs Memorial Golf Club House, Chalkstone Avenue.....	18,400	.4224	3,640.00	101,100.00	104,740.00
55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River.....	†210,878	4.84109	56,100.00	11,000.00	67,100.00
56	Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street.....	38,660	.88751	15,430.00	600.00	16,030.00
57	Constance Witherby Park, Waterman and Pitman Streets.....	72,658	1.66800	18,160.00		18,160.00
58	Roger Williams Spring Site, North Main Street.....	†7,263	.16673	12,260.00		12,260.00
59	Playground on Gesler and Tell Streets.....	†63,937	1.46779	17,960.00	150,000.00	167,960.00
61	The Alexander Farnum Lippitt Memorial Park, Hope Street and Blackstone Blvd.....	†260,960	5.99081	121,080.00		121,080.00
63	Gabriel Bernon Park, North Main Street.....	8,457	.19414	13,830.00		13,830.00
64	Park at Camp and Cypress Streets and Duncan Avenue.....	80,673	1.85199	25,850.00	1,500.00	27,350.00
65	Wanskuck Park, Woodward Road.....	1,083,447	24.87251	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans' Memorial Park, Gano Street.....	187,981	4.31544	29,840.00	12,000.00	41,840.00
68	Benefit Street Recreation Center.....	23,114	.53062	9,790.00	42,000.00	51,790.00
69	Sackett Street Playground.....	93,500	2.14646	25,140.00		25,140.00
70	Danforth Street Recreation Area.....	263,828	6.05666	79,140.00		79,140.00
71	Merino Park, Hartford Avenue.....	808,104	18.55151	42,990.00	7,000.00	49,990.00
72	Metcalf Field, Hawkins Street.....	495,038	11.36450	24,760.00		24,760.00
73	Fort Nathanael Greene (Narragansett, R. I.).....	1,409,602	32.36000	20,900.00	14,000.00	34,900.00
Total—Public Parks and Playgrounds.....		42,507,790	975.84458	\$6,025,270.00	\$1,317,130.00	\$7,342,400.00

*Incomplete Valuation.

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE

Miscellaneous Public Buildings

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		
			Land	Buildings	Total
1	City Hall	†32,078	\$1,426,480.00	\$1,040,000.00	\$ 2,466,480.00
2	Estate at Fields Point and Washington Park.....	8,686,889	2,097,350.00	4,497,600.00	6,594,950.00
3	The North Burial Ground.....	4,814,900	1,671,310.00	71,600.00	1,742,910.00
4	Charles V. Chapin Hospital.....	†1,103,934	146,830.00	1,226,500.00	1,373,330.00
COMFORT STATIONS					
1	Weybosset Street .....	.....	.....	23,400.00	23,400.00
2	Exchange Place .....	.....	.....	26,000.00	26,000.00
4	Hopkins Square, Charles Street.....	.....	.....	9,900.00	9,900.00
BATH HOUSE					
1	Franklin Square, Atwells Avenue.....	22,942	14,520.00	29,370.00	43,890.00
Totals		14,660,743	\$5,356,490.00	\$6,924,370.00	\$12,280,860.00

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE **Miscellaneous Real Estate**

Assessor's		Location	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.			Land	Buildings	Total
First Ward						
12	29	So. Water-So. Main streets (Hall of Records site).....	11,622	\$ 66,900.00	\$ 66,900.00	
12	31	So. Water-South Main streets.....	3,484	19,740.00	19,740.00	
14	566	Rear of Gano street (near Railroad Tunnel).....	122,294	20,000.00	20,000.00	
15	4	East River street.....	2,158	960.00	1,080.00	
15	5	East River street.....	4,854	1,540.00	2,140.00	
15	6	East River street.....	30,205	8,160.00	8,160.00	
15	9	East River street.....	1,452	480.00	480.00	
15	10	East River street.....	648	530.00	530.00	
15	340	Waterman st. (north side), Red Bridge (west end).....	1,699	1,520.00	4,640.00	
15	341	Waterman st. (south side), Red Bridge (west end).....	1,864	1,140.00	5,140.00	
15	372	East River street (water area).....	6,452	1,300.00	1,300.00	
15	456	Rear of Gano street to Seekonk River.....	76,647	7,660.00	7,660.00	
16	32	South Main street.....	3,435	3,680.00	19,280.00	
16	82	South Main street at Pioneer Lane.....	2,229	2,230.00	2,230.00	
16	83	Well street at Pioneer Lane.....	1,262	480.00	480.00	
16	312	Arnold street at Brook street.....	17,753	6,520.00	6,520.00	
17	2	Wickenden street.....			38,500.00	
17	14	Washington Bridge (old) (land adjoining).....	4,178	270.00	270.00	
17	15	Fox Point Boulevard and Hope street.....	4,376	1,460.00	1,460.00	
17	19	Washington Bridgeway.....	767	190.00	190.00	
17	20	Washington Bridgeway.....	267	50.00	50.00	
17	580	Gano street.....	35,130	6,760.00	6,760.00	
18	2	South Water street.....	4,360	7,260.00	13,260.00	
18	289	India and Hope streets.....	8,517	560.00	560.00	
18	16	South Water street.....	72,616	72,620.00	72,620.00	
18	91	Tockwotton street.....	30,180	30,180.00	30,180.00	
18	337	Tockwotton street.....	15,091	15,090.00	15,090.00	
Total.....			463,540	\$ 277,280.00	\$ 67,940.00	
Second Ward						
8	155	Hope and Montague streets.....	20,560	\$ 11,150.00	\$ 27,720.00	
10	302	Thayer and Meeting streets.....	12,380	51,210.00	51,210.00	
11	52	Hope Street High.....	49,300	25,140.00	284,340.00	
Total.....			82,240	\$ 87,500.00	\$ 286,920.00	
Third Ward						
2	254	Printery street.....	2,053	\$ 960.00	\$ 960.00	
2	608	Industrial drive.....	16,537	4,960.00	4,960.00	
2	609	Industrial drive.....	37,373	11,210.00	11,210.00	
5	163	Knowles street and Duncan avenue.....	247	110.00	110.00	
5	458	Cypress street.....	4,456	1,320.00	1,320.00	
5	459	Cypress street.....	4,449	1,320.00	1,320.00	
5	460	Cypress street.....	4,431	1,320.00	1,320.00	
5	461	Cypress street.....	4,405	1,320.00	1,320.00	
9	168	Benefit street.....	23,391	8,410.00	50,650.00	
Total.....			97,342	\$ 30,930.00	\$ 42,240.00	
Fourth Ward						
2	8	Randall street.....	113	\$ 170.00	\$ 170.00	
3	10	Quaid street.....	7,601	1,680.00	38,860.00	
3	104	Black and Orms streets.....	9,521	2,580.00	2,580.00	
71	257	Hawkins and McMillen streets.....	8,224	1,700.00	1,700.00	
76	480	Admiral street.....	4,500	880.00	880.00	
97	234	Robin Brook Sewer.....	15,979	1,120.00	1,120.00	
97	304	Robin Brook Sewer.....	22,114	1,540.00	1,540.00	
97	449	Robin Brook Sewer.....	28,736	2,020.00	2,020.00	
97	518	Robin Brook Sewer.....	22	1.00	1.00	
97	519	Robin Brook Sewer.....	33	2.00	2.00	
97	522	Robin Brook Sewer.....	12,145	840.00	840.00	
97	523	Robin Brook Sewer.....	11,422	810.00	810.00	

Table 1—Continued

REAL ESTATE

Miscellaneous Real Estate

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
97	576	Robin Brook Sewer.....	12,303	870.00	.....	870.00
98	63	Robin Brook Sewer.....	10,339	2,520.00	.....	2,520.00
98	211	Robin Brook Sewer.....	9,745	590.00	.....	590.00
98	233	Robin Brook Sewer.....	50,389	2,130.00	.....	2,130.00
102	210	Shiloh street	204,732	10,240.00	.....	10,240.00
Total.....			407,918 \$	29,693.00 \$	37,180.00 \$	66,873.00
Fifth Ward						
27	10	Valley street	3,544 \$	1,990.00	..... \$	1,990.00
65	365	Huron street	62	110.00	.....	110.00
81	40	April Court	1,212	400.00	.....	400.00
81	467	April Court	319	100.00	.....	100.00
116	255	Whitford avenue	2,500	610.00	.....	610.00
122	9	Compton street	1,347	340.00	.....	340.00
122	10	Powder Mill road.....	3,321	1,200.00	.....	1,200.00
122	11	Powder Mill road.....	3,567	1,250.00	.....	1,250.00
124	378	Admiral street	3,541	320.00	.....	320.00
124	379	Admiral street	3,188	820.00	.....	820.00
124	380	Gentian avenue	5,513	2,020.00	.....	2,020.00
Total.....			28,114 \$	9,660.00	..... \$	9,660.00
Sixth Ward						
34	4	Manton avenue	3,741 \$	110.00	..... \$	110.00
34	21	Manton avenue	6,543	840.00	.....	840.00
34	192	Manton avenue	24,179	670.00	.....	670.00
34	304	Manton avenue	6,253	700.00	.....	700.00
34	314	Manton avenue	24,075	670.00	.....	670.00
34	319	Manton avenue	26,942	760.00	.....	760.00
34	330	Manton avenue	4,934	560.00	.....	560.00
34	331	Manton avenue	3,138	360.00	.....	360.00
34	332	Manton avenue	2,941	340.00	.....	340.00
34	333	Manton avenue	3,708	420.00	.....	420.00
62	57	Putnam street	26,327	8,750.00 \$	32,000.00	40,750.00
62	103	Barstow and Bowdoin streets.....	540	160.00	.....	160.00
62	242	Barstow street	3,325	530.00	.....	530.00
62	274	Bowdoin street at Amherst street.....	4,862	190.00	.....	190.00
62	371	Julian street	10,785	3,590.00	.....	3,590.00
62	392	Chaffee street	10,157	2,050.00 \$	35,000.00	37,050.00
63	370	Manton avenue	4,068	2,020.00	38,610.00	40,630.00
Total.....			166,518 \$	22,720.00 \$	105,610.00 \$	128,330.00
Seventh Ward						
37	794	Governor Dennis J. Roberts Expressway.....	12,148 \$	1,340.00	..... \$	1,340.00
105	299	Kelley street	22,317	3,700.00 \$	21,450.00	25,150.00
108	483	Pocasset avenue	10,710	6,860.00	31,200.00	38,060.00
110	1	Daniel avenue	51,219	14,200.00	9,120.00	23,320.00
Total.....			96,394 \$	26,100.00 \$	61,770.00 \$	87,870.00
Eighth Ward						
30	309	Warren street	15,211 \$	6,840.00 \$	9,000.00 \$	15,840.00
31	309	Bellevue avenue	12,133	3,220.00	13,750.00	16,970.00
125	121	Reservoir and Adelaide avenues.....	25	.....	.....	.....
125	130	Reservoir avenue	32,140	5,130.00	250.00	5,380.00
125	132	Reservoir avenue	3,736	1,490.00	.....	1,490.00
126	8	Reservoir avenue	13,195	2,640.00	8,800.00	11,440.00
Total.....			76,440 \$	19,320.00 \$	31,800.00 \$	51,120.00
Ninth Ward						
49	364	Elmwood and Potters avenues.....	25,284 \$	15,040.00	..... \$	15,040.00
53	480	Rodman street	2,222	720.00	.....	720.00
61	143	Morgan street	1,531	620.00	.....	620.00
61	491	Morgan street	1,095	500.00	.....	500.00
Total.....			30,132 \$	16,880.00	..... \$	16,880.00

Table 1—Continued

REAL ESTATE

Miscellaneous Real Estate

Assessor's Plat Lot No. No.		LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Tenth Ward						
48	82	Oxford street	23,787	\$ 10,110.00	\$	10,110.00
48	476	Burnside and Oxford streets.....	7,886	2,550.00	\$ 33,000.00	35,550.00
54	297	Thurbers avenue	34,434	13,750.00		13,750.00
57	162	Aldrich and Rugby streets.....	5,979	1,410.00		1,410.00
Total.....			72,086	\$ 27,820.00	\$ 33,000.00	\$ 60,820.00
Eleventh Ward						
22	179	Globe street and Allens avenue.....	511	\$ 900.00	\$ 200.00	\$ 1,100.00
22	317	Globe street	318	1,320.00	100.00	1,420.00
22	340	Allens avenue	325	320.00		320.00
22	339	Allens avenue	3,381	2,540.00		2,540.00
22	338	Crary and Globe streets.....	15,801	7,900.00		7,900.00
23	161	Friendship street	15,200	6,520.00	45,000.00	51,520.00
23	518	Plain street	12,000	3,800.00	50,810.00	54,610.00
45	77	Blackstone street	10,070	2,690.00	41,800.00	44,490.00
45	109	Willard avenue	10,234	5,930.00	9,000.00	14,930.00
45	469	Chester avenue	10,995	3,830.00		3,830.00
49	52	Greenwich street	6,115	2,330.00		2,330.00
Total.....			84,950	\$ 38,080.00	\$ 146,910.00	\$ 184,990.00
Twelfth Ward						
3	297	Charles street	1,172	\$ 1,320.00	\$	1,320.00
10	75	Meeting street	7,601	3,940.00	\$ 2,160.00	6,100.00
19	12	City Scales (opposite) Kinsley avenue.....			3,000.00	3,000.00
19	34	Promenade street	303	460.00		460.00
19	35	Promenade street	1,297	2,500.00		2,500.00
19	36	Promenade street	1,180	11,800.00		11,800.00
20	268	Post Office Square (World War Memorial).....	5,027	41,220.00	250,000.00	291,220.00
25	129	Fountain street	25,589	110,520.00	240,000.00	350,520.00
25	145	Fountain and Eddy streets.....	11,915	170,910.00		170,910.00
25	146	Sabin street	601	8,580.00		8,580.00
25	147	Fountain and Worcester streets.....	4,936	58,940.00		58,940.00
26	258	Harris avenue	2,505	11,170.00		11,170.00
29	295	Broad-Winter streets	299	1,760.00		1,760.00
68	597	Candace street	26,067	24,180.00		24,180.00
Total.....			88,492	\$ 447,300.00	\$ 495,160.00	\$ 942,460.00
Thirteenth Ward						
26	255	Harris-Kinsley avenues	5,597	\$ 37,210.00	\$	37,210.00
26	319	Harris-Kinsley avenues	66,477	119,590.00		119,590.00
28	30	Pallas street	1,623	420.00		420.00
28	359	Atwells avenue	15,276	19,720.00		19,720.00
28	957	Carpenter street at Pallas street.....	12,779	3,820.00		3,820.00
29	73	Winter street	202	1,360.00		1,360.00
29	188	Winter street	237	2,290.00		2,290.00
29	440	Winter street	16	80.00		80.00
33	419	Harris avenue	130	80.00		80.00
37	203	Willow street	154	270.00		270.00
Total.....			102,491	\$ 184,840.00		\$ 184,840.00
Total Miscellaneous Real Estate.....			1,796,657	\$1,218,123.00	\$1,308,530.00	\$2,526,653.00

†Actual survey by City Engineer.

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
First Ward									
Ives St. Elementary.....	14	396	†13,294	\$ 3,750.00	\$ 20,256.13	\$ 4,550.00	\$ 23,400.00	\$ 27,950.00	Brick bldg., 5 rooms, completed in 1899.
Fox Point Elementary School	17	2	236,386	.....	.....	78,600.00	1,250,000.00	1,328,600.00	
Total.....	—	—	249,680	.....	.....	\$ 83,150.00	\$ 1,273,400.00	\$ 1,356,550.00	
Second Ward									
Cole Ave., called John Howland School	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$ 29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, com- pleted in 1917. Brick bldg. completed in 1929—2 gym- nasiums, and 31 class rooms.
Nathan Bishop Junior High School	86	319	†243,431	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00	
Total.....	—	—	292,234	.....	.....	\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	
Third Ward									
Jenkins St. Elementary.....	8	20	†21,600	\$ 4,657.20	\$ 65,655.65	\$ 4,680.00	\$ 68,750.00	\$ 73,430.00	Brick bldg., 11 rooms, completed in 1910. Bldg. completed in 1924. Bldg. completed in 1938—68 rooms.
Summit Ave. Elementary..	73	374	†50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	
Hope St. Regional Senior High	9	215	806,185	.....	.....	214,450.00	1,782,000.00	1,996,450.00	
Total.....	—	—	877,830	.....	.....	\$ 238,840.00	\$ 2,175,750.00	\$ 2,414,590.00	

Fourth Ward

Berkshire St. Elementary..	70	565	+24,000	\$ 1,500.00	\$ 32,363.89	\$ 4,790.00	\$ 45,000.00	\$ 49,790.00	Brick bldg., 6 rooms and hall, completed in 1901.
Branch Ave. Elementary, new	71	296	+24,815	.....	72,577.45	11,410.00	88,000.00	99,410.00	Brick bldg., 11 rooms, completed in 1910.
Charles St., called Esek Hopkins Junior High.....	76	14	32,500	4,200.00	522,900.63	10,800.00	495,000.00	505,800.00	Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928.
School Parking Lot.....	76	512	28,960	.....	.....	1,440.00	.....	1,440.00	
Veazie St. Elementary.....	102	180	+157,898	.....	.....	39,930.00	540,100.00	580,030.00	Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms.
Windmill St. Elementary..	97	344	+242,291	.....	.....	33,900.00	550,000.00	583,900.00	Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms.
Windmill St. Elementary..	97	722	1,934	.....	.....	500.00	.....	500.00	
Total.....	—	—	512,398	.....	.....	\$ 102,770.00	\$ 1,718,100.00	\$ 1,820,870.00	

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
Fifth Ward									
Nelson St. Elementary.....	85	195	†69,989	\$ 15,826.90	\$ 193,335.53	\$ 23,280.00	\$ 167,040.00	\$ 190,320.00	Brick bldg., 8 rooms, completed in 1921, 8 rooms added in 1930.
Regent Ave. Elementary.....	65	206	†31,932	7,864.20	63,041.44	6,760.00	71,500.00	78,260.00	Brick bldg., 11 rooms and hall, completed in 1905-6.
Camden Ave. School.....	69	215	88,464	.....	.....	26,540.00	300,000.00*	326,540.00*	Building valuation incomplete.
Nathanael Greene Junior High (Chalkstone Ave.)	82	92	†228,050	90,000.00	1,328,855.33	91,000.00	1,470,000.00	1,561,000.00	Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.
Total.....	—	—	418,435	.....	.....	\$ 147,580.00	\$ 2,008,540.00	\$ 2,156,120.00	
Sixth Ward									
Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81	\$ 10,000.00	\$ 100,000.00	\$ 110,000.00	Brick bldg., 12 rooms and hall, built in 1890.
Joslin Park School.....	63	354	221,680	.....	.....	55,420.00	1,000,000.00	1,055,420.00	
Manton Ave. Elementary..	80	14	21,727	.....	34,186.52	4,560.00	45,000.00	49,560.00	Brick bldg., 6 rooms and hall, completed in 1899.
Mt. Pleasant Ave. Elementary	64	1	†18,282	4,205.00	25,558.19	5,430.00	28,080.00	33,510.00	Brick bldg., 6 rooms, completed in 1898.
Sisson St. Elementary.....	95	62	†16,012	4,000.00	13,227.91	5,320.00	20,000.00	25,320.00	Wood bldg., 4 rooms, built in 1893-4.
Geo. J. West Junior High..	64	508	†97,185	12,000.00	617,967.15	23,280.00	760,800.00	784,080.00	Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.
Mt. Pleasant Ave. Senior High School	128	2	1,259,364	.....	.....	251,290.00	2,598,000.00	2,849,290.00	Building completed in 1938—67 class rooms.
	129	22	280,069	.....	.....	18,620.00	.....	18,620.00	
Total.....	—	—	1,951,921	.....	.....	\$ 373,920.00	\$ 4,551,880.00	\$ 4,925,800.00	

Seventh Ward

Roosevelt St. Elementary...	108	350	†40,000	.....	.....	\$ 11,170.00	\$ 49,920.00	\$ 61,090.00	Brick bldg., 8 rooms and hall, annexed from Johnston in 1898. Hall re-modeled in 1920, at a cost of \$13,668.66, making four additional rooms.
Webster Ave. Elementary	104	50	†40,020	\$ 6,922.00	\$ 104,614.63	11,700.00	109,200.00	120,900.00	Brick bldg., 12 rooms and hall, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75.
Laurel Hill Ave. Elementary	107	84	†32,400	5,000.00	164,426.85	7,770.00	224,250.00	232,020.00	Brick bldg., 16 rooms and hall, completed in 1916.
Glenbridge Ave. Elementary	113	227	†18,000	.....	.....	3,960.00	14,950.00	18,910.00	Wood bldg., 4 rooms, annexed from Johnston in 1898.
Ralph St. Elementary.....	108	161	†20,019	.....	34,454.41	5,030.00	42,120.00	47,150.00	Brick bldg., 8 rooms, completed in 1902.
Oliver Hazard Perry Junior High	107	501	†191,938	134,393.51	1,312,004.29	57,480.00	1,408,750.00	1,466,230.00	Completed in 1930; brick bldg., 2 gymnasiums and 42 classrooms.
Total.....	—	—	342,377	.....	.....	\$ 97,110.00	\$ 1,849,190.00	\$ 1,946,300.00	

Eighth Ward

Vineyard St. Elementary...	43	955	†36,299	\$ 8,444.00	\$ 160,544.57	\$ 12,080.00	\$ 193,050.00	\$ 205,130.00	Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913.
Gilbert Stuart Junior High (Bucklin Street)	44	552	†140,429	75,000.00	.....	56,020.00	1,320,000.00	1,376,020.00	Building completed in 1931, 2 gymnasiums, 37 rooms.
Althea St. School.....	42	79	†18,548	.....	.....	6,170.00	57,200.00	63,370.00	Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912.
Total.....	—	—	195,276	.....	.....	\$ 74,270.00	\$ 1,570,250.00	\$ 1,644,520.00	

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Flat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
Ninth Ward									
Broad St. Elementary.....	58	{190 458	12,269 ‡43,893	----- -----	----- -----	\$ 4,980.00 123,120.00	----- \$ 400,080.00	\$ 4,980.00 523,200.00	Brick bldg. completed in 1897.
Lexington Ave. Elemen- tary	52	54	‡23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Ave. Elemen- tary	125	43	‡36,063	-----	-----	13,190.00	125,000.00	138,190.00	Brick bldg., 12 rooms and hall, com- pleted in 1905-6. Bldg. completed in 1925, 8 class rooms. Bldg. completed in 1924, 17 rooms.
Sackett St. Elementary.....	60	138	‡69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	
Total.....	-----	-----	186,054	-----	-----	\$ 184,410.00	\$ 934,280.00	\$ 1,118,690.00	
Tenth Ward									
Mary E. Fogarty Elemen- tary School Site.....	48	2	101,785	-----	-----	\$ 30,540.00	\$ 300,000.00	\$ 330,540.00*	
Roger Williams Junior High	54	325	‡150,918	-----	-----	50,170.00	1,320,000.00	1,370,170.00	Brick bldg. completed in 1932, 2 gym- nasiums, 40 class rooms. Brick bldg., 12 rooms and hall, com- pleted in 1908.
Temple St. Elementary.....	46	316	‡30,588	\$ 16,500.00	\$ 119,443.88	15,060.00	114,400.00	129,460.00	
Total.....	-----	-----	283,291	-----	-----	\$ 95,770.00	\$ 1,734,400.00	\$ 1,830,170.00	

*Incomplete

Eleventh Ward

Beacon Ave. Elementary..	23	586	†15,459	\$ 8,749.70	\$ 29,099.98	\$ 4,440.00	\$ 35,750.00	\$ 40,190.00	Brick bldg., 7 rooms, built in 1891-2.
Edmund W. Flynn School..	45	85	181,789	.....	.....	121,040.00	1,200,000.00	1,321,040.00	
	45	797							
	45	833							
Total.....			197,248	.....	.....	\$ 125,480.00	\$ 1,235,750.00	\$ 1,361,230.00	

Twelfth Ward

Central High Annex A.....	29	259	†39,242	\$ 58,974.63	159,938.22	17,080.00	118,690.00	135,770.00	Brick bldg., 3 stories, erected in 1877-8, 26 rooms.
Central Heating Plant.....	29	269	†5,330	8,250.00	106,949.04	2,130.00	110,000.00	112,130.00	Completed in 1922, occupied September 10, 1923.
Heating Plant Tunnels.....					102,530.82				Completed in 1925.
Classical Senior High.....	24	17	†32,233	88,692.34	205,272.84	12,640.00	250,250.00	262,890.00	Brick bldg., 3 stories and basement, completed in 1897.
Administration Building Site	24	200	18,400	.....	.....	6,320.00	.....	6,320.00	
Trade School Annex B.....	29	258	†12,148	.....	30,000.00	5,270.00	27,500.00	32,770.00	Brick bldg., 6 rooms, erected in 1875.
Central Senior High School	29	271	†57,424	91,309.17	703,142.54	28,120.00	1,210,000.00	1,238,120.00	Site condemned March 17, 1915. School occupied September 10, 1923. Addition completed in 1926 at a cost of \$220,015.42.
Gymnasium	29	250	†7,809	14,075.00	350,896.70	3,620.00	341,000.00	344,620.00	Gymnasium completed Dec. 31, 1924.
Smith St. Elementary.....	67	44	20,858	.....	32,000.00	8,330.00	45,000.00	53,330.00	Brick bldg., 10 rooms, built in 1884-5.
Total.....			193,444	.....	.....	\$ 83,510.00	\$ 2,102,440.00	\$ 2,185,950.00	

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
Thirteenth Ward									
Almy St. Elementary.....	32	104	†16,696	\$ 11,269.80	13,274.88	\$ 4,440.00	\$ 14,300.00	\$ 18,740.00	Wood bldg., 4 rooms, completed in 1893-4.
Courtland St. Elementary	33	138	†19,730	9,865.20	44,565.04	7,080.00	50,050.00	57,130.00	Brick bldg., 8 rooms, built in 1896; enlarged in 1911.
Kenyon St. Elementary & Administration Building	28	827	†67,814	{66,499.00 62,800.00	946,992.72	22,610.00	990,000.00	1,012,610.00	Kenyon Street Elementary addition completed in 1928, 30 rooms. Admin- istration building completed 1928, 6 rooms, including gymnasium.
Grove St. Elementary.....	33	286	†16,000	11,500.00	31,354.10	7,450.00	31,460.00	38,910.00	Brick bldg., 7 rooms, completed in 1901.
Samuel Bridgham Junior High, Courtland St.....	32	76	†54,648	68,400.00	478,498.45	14,520.00	569,250.00	583,770.00	Brick bldg., 30 rooms and hall, com- pleted in 1915. Addition of 6 rooms completed 1928.
Willow St. Elementary.....	35	170	18,323	.....	35,000.00	5,990.00	25,740.00	31,730.00	Brick bldg., 8 rooms, built in 1874.
Hammond St. School.....	32	293	†15,091	.....	.....	.....	14,300.00	14,300.00	Brick bldg., 6 rooms, built on land leased of the Dexter Donation.
Asa Messer Grammar.....	36	181	†19,854	6,837.93	68,195.71	6,600.00	78,650.00	85,250.00	Brick bldg., 12 rooms and hall, built in 1892-3.
Total.....	—	—	228,156	.....	.....	\$ 68,690.00	\$ 1,773,750.00	\$ 1,842,440.00	
Total Public Schools..	—	—	5,928,344	.....	.....	\$1,829,250.00	\$24,640,730.00	\$26,469,980.00	

*Includes furnishings at time of erection. †Actual survey by City Engineers. ‡Excludes furnishings.

Table 1—Continued

REAL ESTATE

Fire Stations

COMPANY	LOCATION	Assessor's		Area square feet	ASSESSOR'S VALUATION			REMARKS
		Plat No.	Lot No.		Land	Buildings	Total	
Headquarters, Engines No. 1 and No. 7, Ladder No. 1 and Rescue No. 1.....	La Salle square.....	25	116	29,020	\$101,520.00	\$ 953,920.00	\$1,055,440.00	
Fire Alarm Telegraph.....	Kinsley avenue	19	26	*		126,000.00	126,000.00	Two story brick building located on land known as the Public Garden. Brick building, completed in 1915.
Engine No. 3.....	Franklin street	24	123	†2,994	5,530.00	32,890.00	38,420.00	
Engine No. 8 & Ladder No. 2.....	Messer street	42	4	†11,957	3,960.00	100,000.00	103,960.00	
Drill Tower & Repair Shop.....	Whitmarsh street	44	511	†45,512	12,500.00	88,000.00	100,500.00	New building completed in 1928 at a cost of \$88,139.66.
Engines No. 10, 11 & Ladder No. 5.....	Broad st. & Congress ave.....	52	149	13,694	12,820.00	100,000.00	112,820.00	
Repair Shop	Manton avenue	34	190	†30,787	3,440.00	13,750.00	17,190.00	Wood building, completed in 1889.
Engine No. 21.....	Humboldt avenue	39	564	†10,019	5,640.00	75,960.00	81,600.00	Brick building, completed in 1907.
Engine No. 20.....	Mt. Pleasant avenue.....	64	503	†7,500	2,550.00	18,720.00	21,270.00	Brick building, completed in 1903-4.
Engine No. 22 & Ladder No. 10	Point street	23	177	†9,528	4,840.00	60,060.00	64,900.00	Brick building, completed in 1908.
Engine No. 23.....	Academy ave. & Eaton st.....	85	115	7,139	3,110.00	30,000.00	33,110.00	Brick building, completed in 1927.

*Building on Park Land.

Table 1—Continued

REAL ESTATE

Fire Stations

COMPANY	LOCATION	Assessor's		Area square feet	ASSESSOR'S VALUATION			REMARKS
		Plat No.	Lot No.		Land	Buildings	Total	
Engine No. 4.....	Rochambeau avenue	93	116	†11,609	\$ 5,590.00	\$ 50,000.00	\$ 55,590.00	Brick building, completed in 1929.
Division of Training.....	Reservoir avenue	61	605	†25,020	7,780.00	75,000.00	82,780.00	Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engine No. 12 & Ladder No. 3.....	Admiral street	119	19	13,023	3,460.00	115,000.00	118,460.00	
Engine No. 14 & Ladder No. 6.....	Atwells avenue	33	26	†10,305	3,620.00	100,000.00	103,620.00	
Engine Nos. 16 & 17, and Ladder No. 11.....	Branch ave. & North Main st.	74	116	†11,906	22,420.00	150,000.00	172,420.00	
Engine No. 18.....	Allens avenue	101	6	†11,000	7,500.00	110,000.00	117,500.00	
Engine 19 & Ladder 8.....	Hartford avenue	113	342	†9,000	2,390.00	100,000.00	102,390.00	
Engine No. 2.....	Brook street, Power and Williams streets	16	189	17,704	8,700.00	120,000.00	128,700.00	
Engine 6 and 7, Ladder 4.....	No. Main street	10	74	†17,920	22,320.00	175,000.00	197,320.00	
Total Fire Stations.....				295,637	\$239,690.00	\$2,594,300.00	\$2,833,990.00	

*For area, see Public Parks. †Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE**Police Stations**

LOCATION	Assessor's		Area square feet	ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	Buildings	Total	
Precinct No. 1.....La Salle square.....	25	116	.....	.....	.....	.....	See "Fire Stations" for valuations.
Precinct No. 2.....Chad Brown street.....	70	544	†26,420	\$ 4,870.00	\$167,750.00	\$172,620.00	Brick building, completed in 1929. Total cost, \$180,000.00.
Police Garage .....Sabin street	25	112	†4,720	6,530.00	18,700.00	25,230.00	
	—	—	—	—	—	—	
Total Police Stations.....	.....	.....	31,140	\$11,400.00	\$186,450.00	\$197,850.00	

†Actual survey by City Engineers.

Table 1—Continued

WATER SUPPLY BOARD**REAL ESTATE, ETC.****At September 30, 1963**

	Area Acres	Land	Assessed Valuations Building and Improvements	Total
Cranston	109.87	\$ 28,880.00	\$ 942,340.00	\$ 971,220.00
Foster	1,994.28	164,400.00	3,000.00	167,400.00
Glocester	73.30	14,700.00		14,700.00
Johnston	103.13	42,163.00	321,937.00	364,100.00
North Providence	8.58	30,900.00	185,100.00	216,000.00
Scituate	13,175.76	890,000.00	*7,410,000.00	8,300,000.00
Warwick	0.06	160.00		160.00
Total Real Estate.....	15,464.98	\$1,171,203.00	\$8,862,377.00	\$10,033,580.00

*Includes Tangible Personal Property assessed at \$10,000.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1963

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
2	393	H. J. Milton, 30-32 Pettis St.		2,203	\$ 960.00		\$ 960.00
2	399	W. J. Hamilton, Printery St.		3,358	1,100.00		1,100.00
2	400	W. J. Hamilton, Printery St.		3,508	1,120.00		1,120.00
2	443	Sophie A. Barnatowicz, 74 Printery St.		4,248	1,500.00		1,500.00
3	28	Jos. A. Steiner & wf., Margaret S., & Catherine Lewis, 53 Hawes St.		3,269	730.00	\$ 160.00	890.00
3	33	S. Levenson, 35 Hawes St.		900	390.00		390.00
3	93	C. Lappin, 48 Chalkstone Ave.		1,951	640.00		640.00
3	115	Jos. A. Steiner & wf., Margaret S., & Catherine Lewis, 44 Hawes St.		8,590	1,900.00	640.00	2,540.00
3	172	Mauro and Argentieri, Inc., 79 Charles St.		435	590.00		590.00
3	216	B. S. Bernard Est., 385 No. Main St.		2,776	1,180.00		1,180.00
5	16	V. R. Reynolds, 44 Evergreen St.		6,900	2,240.00		2,240.00
5	29	T. P. Waters, 29 Evergreen St.		4,500	1,320.00		1,320.00
5	166	K. McQuade wid. et al., 90 Grand View St.		6,400	1,510.00		1,510.00
5	190	W. J. Hamilton, 127-129 Knowles St.		6,400	1,010.00		1,010.00
5	212	Charles S. Smith & Helen H., 115 Grand View St.		2,557	780.00		780.00
5	247	Pawtucket Sash & Blind Co., 101 Abbott St.		4,690	1,230.00		1,230.00
5	265	L. E. DeLeon, 92 Abbott St.		3,000	950.00		950.00
5	284	E. E. Sweeney, 105 Grand View St.		491	80.00		80.00
5	358	W. J. Hamilton, 119 Knowles St.		3,200	500.00		500.00
5	477	W. J. Hamilton, 123 Knowles St.		3,200	500.00		500.00
8	244	A. Johnson, Doyle Ave.		4,519	840.00		840.00
9	145	A. Stephens, 54 Halsey St.		729	240.00		240.00
10	160	J. J. Burdick et al., 106 Pratt St.		5,500	1,090.00		1,090.00
10	628	John P. A. McGuinness, 115 Pratt St.		5,227	770.00		770.00
11	111	Charles L. Robinson, Alumni Ave.		10,000	5,960.00	17,490.00	23,450.00
16	281	M. F. Cabral et al., 45 John St.		3,427	1,170.00		1,170.00
23	22	I. Davis Est., 457 Pine St.		2,600	1,120.00		1,120.00
23	169	J. F. O'Rourke, 70 West Clifford St.		220	130.00		130.00
23	197	R. O. D. Wickes Est., 141 West Clifford St.		3,800	1,570.00		1,570.00
23	240	Margaret Keegan Est., 244 Lockwood St.		3,300	1,890.00	160.00	2,050.00
23	601	Jan & Capobianco Const. Co., Providence St.		4,779	1,970.00		1,970.00
28	453	Bonded Mun. Corp., 210 Cedar St.		3,333	690.00		690.00
28	462	Filomena Sionni et al., Sutton St.		3,015	880.00		880.00
28	494	J. J. Burdick et al., 14 Lily St.—Rear.		74	8.00		8.00
28	537	Joseph Mancini & wf., Maria A., Hewitt St.		1,606	430.00		430.00
28	938	L. R. Cardi, 227 Carpenter St.		426	110.00		110.00
29	414	Anna Storti, 28 Cargill St.		2,549	850.00	1,690.00	2,540.00
30	631	Louis C. Gaumer et al., 21 Parkis Ave.		5,185	2,020.00		2,020.00
31	12	A. Payette, 103 Diamond St.		150	50.00		50.00
31	72	Whitestone Real. Co., 536 Cranston St.			0	2,200.00	2,200.00
31	188	Delia A. Thomas, 46 Diamond St.		3,854	930.00	2,420.00	3,350.00
31	569	N. Werner, 143½ Hanover St.		101	30.00		30.00
33	491	T. G. Eiswald Est., 165½ Croom St.		660	80.00		80.00
34	52	Luca Volpigno Est., 56 McClellan St.		3,770	60.00		60.00
34	53	Luca Volpigno Est., 52 McClellan St.		3,166	60.00		60.00
34	54	Luca Volpigno Est., 6 Ladd St.		3,163	60.00		60.00
34	55	Luca Volpigno Est., 4 Ladd St.		3,308	60.00		60.00
34	309	A. M. Herndon, Manton Ave.—Rear.		2,823	200.00		200.00
35	535	Joseph B. Brassard & wf., Isabel, 40 Howard St.		931	320.00	400.00	720.00
37	83	J. Maccarone Est., 104 Atwood St.		4,000	160.00		160.00
37	89	J. Maccarone Est., 100 Atwood St.		4,000	160.00		160.00
37	103	N. Werner, 96 Atwood St.		4,000	160.00		160.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.		4,000	960.00		960.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.		4,007	960.00		960.00
39	665	W. J. Hamilton, Angell Ct.		380	160.00		160.00
42	7	W. V. Griffin and wf., Anna E. 705 Cranston St.		2,903	320.00		320.00
42	254	C. T. Hopkins, Benedict St.		4,500	640.00		640.00
43	61	G. Strandberg and wf., Calder St.		3,200	590.00		590.00
43	62	G. Strandberg and wf., Calder St.		3,200	590.00		590.00
43	305	F. E. Lumsford, 8 Halton St.		2,800	440.00	550.00	990.00
43	388	H. H. Baker Est., 826 Potters Ave.		4,211	820.00		820.00
43	498	E. C. Baker Tr., 729 Potters Ave.		3,442	740.00		740.00
43	593	H. H. Baker Est., 23 Benedict St.		4,000	530.00		530.00
43	594	H. H. Baker Est., 27 Benedict St.		4,000	530.00	1,620.00	2,150.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1963

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
43	595	H. H. Baker Est., 31 Benedict St.		3,912	530.00		530.00
43	729	F. Crossley et al., 136 Waldo St.		3,962	690.00		690.00
45	42	Eliza F. Walsh Est., 204 Dudley St.		5,260	1,520.00		1,520.00
45	121	M. Horowitz., 68½ Gay St.		80	30.00		30.00
45	158	Frieda Lury, 233 Blackstone St.		3,949	1,040.00	2,360.00	3,400.00
45	163	Lee Jay Realty Corp., Willard Ave.		2,903	1,620.00		1,620.00
45	349	Workman's Circle Branch 11, 300 Willard Ave.		5,057	1,680.00		1,680.00
45	350	Workman's Circle Branch 11, 296 Willard Ave.		5,057	1,680.00		1,680.00
45	471	Alice Birong et al., 85 Chester Ave.		3,665	1,280.00		1,280.00
46	204	A. K. Clear, 143 Rhodes St.		5,000	2,660.00		2,660.00
46	270	Arthur and Ruby Lawrence, Rhodes St.		4,743	980.00	2,380.00	3,360.00
46	403	C. McCaffrey, 195 Bay St.		5,359	1,490.00		1,490.00
47	116	W. and M. Carroll Ests., 189 Swan St.		5,001	350.00		350.00
47	117	M. E. Fauls Est., 193 Swan St.		4,993	450.00		450.00
47	397	William N. Brands, 108 Oxford St.		2,982	1,140.00	1,600.00	2,740.00
48	523	Edward Knox, Miner St.		1,355	740.00	3,100.00	3,840.00
40	232	Harry H. Oxx and wf., Doris E., R-50 Redwing St.		3,891	510.00		510.00
49	416	Walter J. McGinn and Mary J. McGinn, 124 Mitchell St.		4,000	1,600.00	1,860.00	3,460.00
49	569	Frank W. Hennessey, Jr., 31 Burnett St.		1,050	360.00		360.00
53	4	I. Kaufman, 9 Husted Ct.—Rear.		143	30.00		30.00
53	477	E. Chapdelaine, 26 Rodman St.		1,598	370.00		370.00
53	671	Centerville Savings Bank, Price St.		30	110.00		110.00
54	565	Vincenzo D'Errico and wf., Grazia, Pavilion Ave.		1,910	510.00		510.00
56	64	City of Providence and H. O. Walster, 26 Chapman St.		3,200	280.00		280.00
57	114	W. McDonald Est., 121 Byfield St.		5,000	1,200.00		1,200.00
58	302	T. O'Leary, 134 Johnson St.		3,200	900.00		900.00
58	303	T. O'Leary, 136 Johnson St.		3,200	900.00		900.00
61	24	J. M. Dean, 9 Morgan St.		3,039	840.00		840.00
61	316	Delia Gardner, (Rear) Roger Williams Ave.		144	30.00		30.00
62	241	J. F. Bowen, 96 Barstow St.		3,193	610.00		610.00
62	273	J. F. Bowen, 123 Amherst St.		3,325	80.00		80.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.		3,800	610.00		610.00
63	292	A. E. Harris, 17 Steere Ave.		3,640	770.00		770.00
63	446	Frances Halley, Hillard St.		2,747	530.00	400.00	930.00
64	533	Ind. Real Est. Inv. Co., Erastus St.		163	110.00		110.00
64	534	Ind. Real Est. Inv. Co., Erastus St.		140	110.00		110.00
65	182	G. Fraoili, 110 Allston St.		3,562	770.00		770.00
65	183	G. Fraoili, 114 Allston St.		3,800	820.00		820.00
66	29	Felix Carlone, Prescott St.		3,800	270.00		270.00
66	162	M. Storti Est., Allston St.		114	80.00		80.00
67	506	H. Licht et al., 154 West Park St.		4,312	560.00		560.00
68	91	P. Berger Est., 21 Rear North Davis St.		192	30.00		30.00
68	110	C. Fairbrother, 15 Matthew St.		2,400	350.00		350.00
68	115	J. E. O'Donnell et al., 26 Vesta St.		3,246	430.00		430.00
68	116	J. E. O'Donnell et al., 22 Vesta St.		2,790	430.00		430.00
68	119	J. E. O'Donnell et al., 16 Vesta St.		8,650	1,280.00		1,280.00
68	121	J. E. O'Donnell et al., 10 Vesta St.		2,480	370.00		370.00
68	136	J. E. O'Donnell et al., 20 Wiley St.		2,825	370.00		370.00
68	137	J. E. O'Donnell et al., 17 Vesta St.		15,977	2,420.00		2,420.00
68	138	E. Feiner wf. Lewis, 14 Wiley St.		2,400	350.00		350.00
68	139	J. E. O'Donnell et al., 12 Wiley St.		480	80.00		80.00
68	213	W. J. Greaves Est. and wid., Annie, Bush St.		3,172	400.00		400.00
68	231	M. A. Harvey Est., Derry St.		2,527	190.00		190.00
68	335	Sarah Cohen, 219 Smith St.				2,750.00	2,750.00
68	446	John Ukljewski, Delhi and Dan Sts.		855	400.00		400.00
68	478	D. Gitter, 336 Chalkstone Ave.		2,381	400.00		400.00
68	506	A. Johnston, 31 Wayne St.		2,323	480.00		480.00
68	509	W. R. Berry Est., 35 Wayne St.		2,380	530.00		530.00
69	591	Providence Life Insurance of R. I., 57 Osborne St.		4,000	900.00	4,820.00	5,720.00
70	90	Harris Land Co., 18 Rear Veto St.		400	30.00		30.00
70	451	Harris Land Co., 88 Suffolk St.		4,000	1,120.00		1,120.00
70	516	Harris Land Co., 110 Pungansett St.		3,893	1,090.00		1,090.00
70	562	H. E. McPhillips Est., 89 Berkshire St.		4,000	930.00		930.00
70	574	Harris Land Co., 99 Donelson St.		4,000	1,120.00		1,120.00
70	579	Harris Land Co., 91 Suffolk St.		4,000	1,120.00		1,120.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1963

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
76	49	E. McCrillis, 149 Cornwall St.	12,000	600.00		600.00
77	605	Manuel F. Cabral, et al., 81 Wilna St.	2,856	30.00		30.00
77	606	Manuel F. Cabral, et al., 77 Wilna St.	3,200	30.00		30.00
77	668	Thomas C. Ricci and wf., Mary, 103 Job St.	3,288	900.00	580.00	1,480.00
77	669	Thomas G. Ricci and wf., Mary, 107 Job St.	3,200	760.00		760.00
79	42	P. Zarrella, 45 Hazeal St.	4,000	840.00		840.00
79	353	C. W. Rohrich Est., 1008 Rear Douglas Ave.	4,000	110.00		110.00
80	527	Philip and Victoria Renzi, 149 Rowley St.	3,280	500.00		500.00
80	543	F. Curzio, Gerardi Ave.	3,280	590.00		590.00
80	544	Filomena Petterutti, 77 Rowley St.	3,703	640.00		640.00
80	560	J. A. Hunt, 90 Rowley St.	3,280	500.00		500.00
80	574	Angelo De Sarro Est., Rowley St.	3,280	500.00		500.00
80	588	Beneditto De Sorro, Walsh St.	3,280	30.00		30.00
80	717	George C. Calef, et al., Dunbar St.	160	30.00		30.00
85	228	M. Capra Est., 354 Jastram St.	4,000	800.00		800.00
86	613	Alton Realty, Alton Rd.	707	720.00		720.00
89	115	Omer P. Durand and wf., Alger Ave.	5,000	1,360.00		1,360.00
89	237	D. Martin, 129 Stamford Ave.	3,600	50.00		50.00
89	239	M. Mulheirn Est. et al., 137 Stamford Ave.	3,600	50.00		50.00
89	240	M. Mulheirn Est. et al., 27 Hathaway St.	4,000	50.00		50.00
90	30	A. Anthony Est., Rear Wentworth Ave.	101	60.00		60.00
90	72	N. E. Land Co., Edgewood Blvd.	740	110.00		110.00
93	40	H. C. Hall, Fifth St.	200	110.00		110.00
94	203	A. Ciccola, 144 Hunnewell Ave.	10,360	370.00		370.00
96	203	Wm. G. Jackson Est., 75 Fairfield Ave.	3,680	770.00		770.00
96	212	Ellen A. Dempsey, 20 Richland St.	4,605	740.00		740.00
97	207	C. Lombardi et al., 40 Spokane St.	7,359	530.00		530.00
97	210	Adelaide Varone Monaco, Langdon St.	87	30.00		30.00
97	369	M. N. Cardarelli, 715 Charles St.	4,152	500.00		500.00
97	370	M. N. Cardarelli, 721 Charles St.	4,086	500.00		500.00
97	437	Laura Iuliano, 44 Christopher St.	3,200	250.00		250.00
97	438	Laura Iuliano, 40 Christopher St.	3,200	250.00		250.00
97	439	Laura Iuliano, 36 Christopher St.	3,200	250.00		250.00
97	521	Carmine D'Uva and wf., Raphael Ave.	56	3.00		3.00
97	525	A. P. Hoffman, MacGregor St.	400	60.00		60.00
97	526	A. P. Hoffman, MacGregor St.	200	80.00		80.00
97	674	Peter Bucci and wf., 11 Smart St.	1,600	540.00		540.00
98	212	J. Hainsworth, 27 Rear Langdon St.	309	30.00		30.00
99	100	A. Johnston, 142 Sherwood St.	5,360	530.00		530.00
99	101	A. Johnston, 138 Sherwood St.	3,520	400.00		400.00
99	102	A. Johnston, 134 Sherwood St.	3,760	530.00		530.00
99	212	E. G. Carr, 54-58 Anchor St.	6,400	960.00		960.00
99	259	Harris Land Co., 57 Anchor St.	3,200	290.00		290.00
99	260	C. A. Costanza, 61 Anchor St.	3,200	290.00		290.00
99	261	Harris Land Co., 65 Anchor St.	3,200	290.00		290.00
102	77	C. Birth Est., 52 Henrietta St.	4,000	720.00		720.00
102	78	C. Birth Est., 48 Henrietta St.	4,000	720.00		720.00
102	91	C. Birth Est., Wild St.	3,762	290.00		290.00
102	92	C. Birth Est., Wild St.	3,937	290.00		290.00
104	453	Mario G. Macaruso, 147 Elmdale Ave.	4,000	800.00		800.00
104	623	A. Paolino Est., 17 Cumerford St.	4,000	800.00		800.00
105	221	W. J. Hamilton, Magnolia St.	546	160.00		160.00
105	257	Eugene Baudoin and wf., Eva, Whitehall St.	4,364	670.00		670.00
105	258	Eugene Baudoin and wf., Eva, Whitehall St.	4,682	770.00	2,650.00	3,420.00
105	417	J. J. Burdick et al., Kelly St.	520	50.00		50.00
105	419	A. MacDonald, 28 Eastwood Ave.	5,000	80.00		80.00
105	420	A. MacDonald, 32 Eastwood Ave.	5,000	80.00		80.00
105	421	A. MacDonald, 36 Eastwood Ave.	5,000	80.00		80.00
105	422	A. MacDonald, 40 Eastwood Ave.	5,000	80.00		80.00
108	423	Adeline Lupo, Bancroft St.	6,795	1,570.00	5,780.00	7,350.00
109	529	Bonded Mun. Corp., What Cheer Ave.	151	30.00		30.00
110	70	R. Iannozzi and wf., C. Mercy St.	240	50.00		50.00
110	322	Regal Printing Co., 92 Prudence Ave.	4,351	590.00		590.00
110	430	Giacomo Di Zazzo, et al., Cavelotti St.	3,200	270.00		270.00
113	33	A. Scott, 75 Kinfield St.	4,500	130.00		130.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1963

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
113	34	A. Scott, 71 Kinfield St.		4,500	130.00		130.00
113	91	F. and L. Claisse Ests., 189 Ophelia St.		5,000	670.00		670.00
113	92	F. and L. Claisse Ests., 185 Ophelia St.		5,000	270.00		270.00
113	93	F. and L. Claisse Ests., 179 Ophelia St.		5,000	270.00		270.00
113	129	Carrie L. Pallas, Hilarity St.		5,000	160.00		160.00
113	130	F. and L. Claisse Ests., 76 Hilarity St.		5,000	160.00		160.00
113	131	F. and L. Claisse Ests., 80 Hilarity St.		5,000	160.00		160.00
113	132	F. and L. Claisse Ests., 84 Hilarity St.		5,000	160.00		160.00
113	133	A. Scott, 88 Hilarity St.		5,000	160.00		160.00
113	134	A. Scott, 92 Hilarity St.		5,000	160.00		160.00
113	135	A. Scott, 96 Hilarity St.		5,000	280.00		280.00
113	154	Francis T. McGarry and wf., Hilarity St.		4,000	440.00		440.00
113	155	Francis T. McGarry and wf., Hilarity St.		4,000	440.00		440.00
113	156	S. Wood, 81 Hilarity St.		4,000	440.00		440.00
113	198	Francis T. McGarry and wf., 92 Bowlett St.		4,500	480.00		480.00
113	199	Francis T. McGarry and wf., 98 Bowlett St.		4,500	480.00		480.00
114	26	J. J. Burdick et al., Grimwood St.		2,728	80.00		80.00
114	27	J. J. Burdick et al., Grimwood St.		4,075	120.00		120.00
114	28	J. J. Burdick et al., Grimwood St.		5,925	180.00		180.00
114	50	R. Altieri wid., Celia St.		4,950	140.00		140.00
114	51	R. Altieri wid., Celia St.		4,000	120.00		120.00
114	52	R. Altieri wid., Celia St.		4,000	120.00		120.00
114	53	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	54	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	66	Charles H. Davis, Celia St.		55	20.00		20.00
114	102	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	103	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	104	R. Altieri wid., Middleton St.		4,000	120.00		120.00
114	105	R. Altieri wid., Middleton St.		4,000	120.00		120.00
114	106	R. Altieri wid., Middleton St.		5,000	160.00		160.00
114	107	R. Altieri wid., Middleton St.		2,850	80.00		80.00
114	108	R. Altieri wid., Middleton St.		6,750	200.00		200.00
114	109	R. Altieri wid., Middleton St.		5,000	160.00		160.00
114	110	R. Altieri wid., Middleton St.		4,000	120.00		120.00
114	111	R. Altieri wid., Middleton St.		4,000	120.00		120.00
114	112	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	113	R. Altieri wid., Middleton St.		5,000	160.00		160.00
114	166	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	167	R. Altieri wid., Grimwood St.		5,000	260.00		260.00
114	168	R. Altieri wid., Stella St.		4,000	140.00		140.00
114	169	R. Altieri wid., Stella St.		4,000	200.00		200.00
114	170	R. Altieri wid., Stella St.		5,000	260.00		260.00
114	171	R. Altieri wid., Stella St.		5,000	260.00		260.00
114	172	R. Altieri wid., Stella St.		4,550	220.00		220.00
114	180	T. Santanelli, Grimwood St.		4,500	50.00		50.00
114	226	A. Johnson, 226 King Philip St.		4,500	240.00		240.00
114	227	Katherine T. H. McCrillis, King Philip St.		4,500	240.00		240.00
114	228	Katherine T. H. McCrillis, King Philip St.		4,500	240.00		240.00
114	233	T. Santanelli, King Philip St.		3,600	220.00	80.00	300.00
114	390	John Conti, Jr., Rear Maria St.		1,760	60.00		60.00
114	391	John Conti, Jr., 158 Middleton St.		1,476	40.00		40.00
115	114	Lydia O. Johnston and Jos. R. Higgins, 3 Seton St.		333	20.00		20.00
115	115	Lydia O. Johnston and Jos. R. Higgins, 50 Springfield St.		1,220	40.00		40.00
115	117	R. J. Fellows Est., Seton St.		3,200	100.00		100.00
115	144	R. J. Fellows Est., Springfield St.		520	40.00		40.00
115	150	John F. Murray and Albeus M. Murray Est., 56 Thornton St.		1,305	40.00		40.00
115	151	J. F. Murray et al., Thornton St.		2,864	80.00		80.00
115	152	J. F. Murray et al., Thornton St.		2,343	100.00		100.00
115	153	John F. Murray and Albeus M. Murray Est., 46 Thornton St.		825	40.00		40.00
115	154	J. F. Murray et al., Thornton St.		3,183	100.00		100.00
115	155	J. F. Murray et al., Thornton St.		2,827	100.00		100.00
115	179	E. McCrillis, Stansfield St.		2,912	80.00		80.00
115	184	M. DiGiacomo, Stansfield St.		5,000	160.00		160.00

Table 1—Continued

REAL ESTATE**Real Property Acquired by City at Tax Sale****Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946****Property Held by City on September 30, 1963**

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
115	185	S. and J. Gentolfi, Stansfield St.....	6,900	400.00	.....	400.00
115	212	V. Lombardo, Milo St.....	3,200	180.00	.....	180.00
115	213	V. Lombardo, Milo St.....	3,200	180.00	.....	180.00
115	214	C. C. Fosberg, Stansfield St.....	2,673	160.00	.....	160.00
115	218	Loreto Volpe Est., Milo St.....	4,000	220.00	.....	220.00
115	247	R. Delli Carpini, Stansfield St.....	3,460	180.00	.....	180.00
115	248	H. S. Emirzian, Diana and Stansfield Sts.....	4,074	260.00	.....	260.00
115	249	R. Bovino, Jr., Diana St.....	5,350	300.00	.....	300.00
115	250	R. Delli Carpini, Diana St.....	4,000	220.00	.....	220.00
115	267	M. Robinson et al., Diana St.....	4,000	220.00	.....	220.00
115	271	Pasquale Verdilotti, Stansfield St.....	2,850	80.00	.....	80.00
115	272	Loreto Volpe Estate, Springfield St.....	2,800	200.00	.....	200.00
115	276	Vito Bevilacqua et al., 136 Springfield St.....	4,000	220.00	.....	220.00
115	328	D. Martin, Ophelia St.....	3,200	180.00	.....	180.00
115	516	A. DiZazzo and wf., M., Horace St.....	3,000	180.00	.....	180.00
115	517	A. DiZazzo and wf., M., Horace St.....	3,000	180.00	.....	180.00
115	523	Enterprise Real Est. Corp., Horace St.....	2,438	120.00	.....	120.00
115	530	Enterprise Real Est. Corp., Boundary Ave.....	3,000	100.00	.....	100.00
115	531	Enterprise Real Est. Corp., Boundary Ave.....	3,000	100.00	.....	100.00
115	540	C. C. Fosberg, Stansfield St.....	3,265	180.00	.....	180.00
119	185	A. E. Harris, 107 Dante St.....	3,693	670.00	.....	670.00
119	197	Harris Land Co., 93 Dante St.....	6,400	800.00	.....	800.00
119	205	A. E. Harris, Liege St.....	376	30.00	.....	30.00
119	206	A. E. Harris, Venice St.....	188	30.00	.....	30.00
119	207	A. E. Harris, Venice St.....	376	30.00	.....	30.00
119	208	A. E. Harris, Mowry St.....	218	30.00	.....	30.00
121	177	T. Hourigan et al., 56 Ferncrest Blvd.....	3,475	370.00	.....	370.00
122	82	N. E. Land Co., Stillwater Ave.....	4,000	270.00	.....	270.00
122	84	E. S. Burt Est. et al., Stillwater Ave.....	4,000	270.00	.....	270.00
122	85	C. E. Woodward, Stillwater Ave.....	4,000	270.00	.....	270.00
122	91	C. W. Hjelstrom, Stillwater Ave.....	4,000	270.00	.....	270.00
122	110	N. E. Land Co., Longwood Ave.....	4,000	800.00	.....	800.00
122	148	State Land Co., Inc., Longwood Ave.....	4,866	1,170.00	.....	1,170.00
122	170	N. E. Land Co., Longwood Ave.....	3,916	800.00	.....	800.00
122	178	N. E. Land Co., Longwood Ave.....	50	30.00	.....	30.00
123	29	J. Molloy, Veazie St.....	450	160.00	.....	160.00
123	113	D. F. Roper Est., 133 Sunbury St.....	3,200	610.00	.....	610.00
123	173	G. A. Mercurio Est., 793 River Ave.....	3,860	930.00	.....	930.00
123	174	G. A. Mercurio Est., 797 River Ave.....	3,860	930.00	.....	930.00
124	152	Maria Comella, 31 Winona St.....	1,600	480.00	.....	480.00
126	20	R. I. Ice Co., Rear Reservoir Ave.....	1,125	110.00	.....	110.00
126	296	R. I. Ice Co., Shore Mashapaug Pond.....	2,063	380.00	.....	380.00
129	117	H. J. Williams, 100 Samoset Ave.....	3,600	50.00	.....	50.00
			1,022,098	\$147,551.00	\$55,690.00	\$203,241.00

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at September 30, 1963

The following property was devised to the Town of Providence, in the year 1824, by the will of Ebenezer Knight Dexter, Esq. (See City Auditor's Annual Report for 1864.)

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION			NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
				Land	Buildings	Total				
32	200	Dexter, Parade and Waterloo streets and State Armory..	†420,568	\$131,480.00	.....	\$131,480.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field .....	.....	.....	.....
8	132	Hope st. and Doyle ave.....	†8,620	3,910.00	.....	3,910.00	Katherine J. Gilbane.....	175.00	40	July 1, 1974
8	243	Doyle ave., south side.....	†8,948	1,680.00	.....	1,680.00	Patrick A. Quinton and wife Mary A.	120.00	†.....	.....
32	212	Cranston street	†6,036	3,170.00	.....	3,170.00	Ortoleva Realty Co.....	250.00	40	May 20, 1976
32	239	Harrison street, west side....	†5,031	1,490.00	.....	1,490.00	Joseph Laudini and wife, Lucy	75.00	40	Jan. 1, 1990
32	240	Harrison street, west side....	†5,031	1,490.00	.....	1,490.00	Fernand P. Ledoux.....	75.00	40	Jan. 1, 1990
32	245	Harrison street, west side....	†5,030	1,490.00	.....	1,490.00	John Cutroneo and wife, Louise	75.00	40	Feb. 1, 1990
32	250	Harrison street, west side....	†5,029	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00	40	Aug. 1, 1977
32	253	Durfee street	†3,091	690.00	.....	690.00	Mrs. Walter I. Pearce.....	50.00	†.....	.....
32	261	Harrison street, east side....	†5,031	1,490.00	.....	1,490.00	Irene Estelle Spink.....	75.00	20	Apr. 1, 1970
32	282	Hammond street, west side...	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00	40	Nov. 1, 1980
32	283	Hammond street, west side...	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00	40	May 1, 1985
32	293	Hammond street, west side...	†15,091	4,020.00	.....	4,020.00	School Committee	444.00	.....	.....
Total Dexter Donation.....			497,570	\$155,380.00	.....	\$155,380.00	.....	\$1,564.00		

Exhibit G

†Actual survey by City Engineers.

Lot 270, Plat 32, and a small portion of Lot 272, condemned by State of Rhode Island for military purposes (U. T. A.) in 1918.

*All estates leased for forty years are subject to an additional sum equal to the annual city tax.

†New leases under consideration.

Table 1—Continued

TRUST AND SPECIAL FUNDS

CHARLES H. SMITH ESTATE

Real Estate at September 30, 1963

The following property was devised to the City of Providence in perpetual trust under the terms set forth in the fourteenth clause of the will of Charles H. Smith. See Joint Resolution of City Council, No. 176, approved June 8, 1937 accepting the bequest and devise contained in said will for the purposes and conditions therein expressed.

Assessor's Plat Lot No. No.		LOCATION	NAME OF PROPERTY	Area, square feet	ASSESSOR'S VALUATION			
					Land	Buildings	Total	
Providence, R. I.								
4	189	110-116 Francis street.....		8,000	\$ 5,600.00	\$ 23,000.00	\$ 28,600.00	
10	271	154-162 Angell street.....		12,000	21,710.00	23,610.00	45,320.00	
10	452	71-73 Keene street.....		5,400	2,770.00	9,530.00	12,300.00	
13	16	315 Thayer street.....	The Cushing Apartments.....	6,981	6,760.00	41,490.00	48,250.00	
14	437	107-111 Medway street.....	Medway Manor.....	10,119	6,730.00	67,280.00	74,010.00	
23	275	8 West Clifford street.....		3,800	1,570.00	3,650.00	5,220.00	
23	276	4 West Clifford street.....		3,800	1,570.00	2,850.00	4,420.00	
25	15	200 Dean street.....		1,891	1,080.00	160.00	1,240.00	
25	16	155-159 Broadway.....		3,386	12,820.00	5,920.00	18,740.00	
25	17	151 Broadway.....		4,360	10,460.00	2,150.00	12,610.00	
25	344	317-321 Westminster street.....		6,931	118,160.00	72,240.00	190,400.00	
25	369	204 Dean street.....		4,414	2,060.00	3,340.00	5,400.00	
29	383	413-417 Pine street.....		7,646	3,480.00	21,480.00	24,960.00	
39	352	349 Lloyd avenue.....		5,000	3,330.00	15,220.00	18,550.00	
39	474	50 Blackstone boulevard.....	The University Apartments.....	12,182	13,060.00	46,500.00	59,560.00	
39	575	148-154 Elton street.....	The Paragon Apartments.....	8,250	4,870.00	3,450.00	8,320.00	
39	576	20-26 Blackstone boulevard.....	The Paragon Apartments.....	11,594	12,420.00	72,910.00	85,330.00	
49	233	53-55 Stanwood street.....		4,657	1,620.00	7,490.00	9,110.00	
49	541	65-67 Stanwood street.....		3,629	1,280.00	6,140.00	7,420.00	
51	163	35-43 Reservoir avenue.....		18,564	10,880.00		10,880.00	
54	315	259 Thurbers avenue.....		7,289	1,490.00		1,490.00	
54	316	261 Thurbers avenue.....		8,562	1,760.00	3,450.00	5,210.00	
54	317	265 Thurbers avenue.....		8,552	1,730.00	160.00	1,890.00	
Jamestown, R. I.								
Conanicut Park Plat Lot.....				5,000	194.00		194.00	
North Providence, Lincoln and Smithfield, R. I.								
Wenscott Reservoir Plat Lot.....								
Cranston, R. I.								
284 Bayview avenue.....				Garage.....	2,640	540.00	240.00	780.00
Total.....				174,647	\$247,944.00	\$432,260.00	\$680,204.00	
Exhibit G								

Exhibit G

CITY OF PROVIDENCE

Table 1—Continued

TRUST AND SPECIAL FUNDS**ANNA H. MAN TRUST FUND****Real Estate at September 30, 1963**

The following property was devised to the City of Providence by the will of Anna H. Man. See Joint Resolution of the City Council No. 355, approved September 21, 1901 accepting this gift and City Auditor's Annual Report for the year ending September 30, 1938 at Page 136.

Assessor's Plat No.	Lot No.	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
29	313	Broad street	11,597	\$29,740.00	.....	\$29,740.00
29	236	Cranston street	5,705	5,320.00	.....	5,320.00
29	240	Cranston street	7,397	6,200.00	.....	6,200.00
Total			24,699	\$41,260.00	.....	*\$41,260.00

*NOTE—All Real Estate of this fund condemned by the Providence Redevelopment Agency January 2, 1962. See City Council Resolution No. 477, August 8, 1963.

Table 2

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Income to City of Providence:				
Abbott Glass Co.....	Land at Fields Point.....	\$ 12,620.00	10	Feb. 9, 1970
Almonte, Victor	Land at northwesterly corner of Carpenter and Pallas streets.....	300.00	5	Jan. 14, 1967
American Locomotive Co.....	Land on Valley street.....	48.00	.....
Bargamian, Charles	301-307 South Main street.....	900.00	5	Dec. 31, 1964
Bettencourt, Mildred	Land, southeast side of East George street	50.00	.....
Bettencourt, Mildred	East River street.....	180.00	.....
Brewster Building Materials Co.....	Land at Fields Point.....	4,680.00	5	Mar. 14, 1965
Burns Pullman Diner.....	Land, adjoining diner, Broad street..	600.00	.....
Cities Service Oil Co.....	Land at Fields Point.....	16,966.40	20	June 30, 1981
Decesaris, Fred	Giles Place (Eagle street and Atwells avenue)	1,200.00	5	May 31, 1965
Della Torre, Gennaro and Pasqualina.....	Land at Public and Burnett streets..	350.00	5	July 14, 1966
DiGregorio, Ernest	Langdon street and Branch avenue..	150.00	5	Sept. 15, 1968
Dutton, A. C. Lumber Corp.....	Fields Point	13,950.00	5	Nov. 20, 1965
Esso Standard Oil Co.....	Land, easterly side of Charles street	125.00	.....
Federal Hill Business Men's Association.....	Land at northerly side of Atwells avenue	500.00	1	May 13, 1964
Fields Point Mfg. Co.....	Land at Fields Point.....	2,506.84	10	June 19, 1967
Gammino Construction Co., M. A.....	Land at Fields Point.....	4,400.00	5	Feb. 15, 1964
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	.....
Great Atlantic & Pacific Tea Company.....	Fields Point	41,058.00	5	Mar. 31, 1968
Great Atlantic & Pacific Tea Company.....	Fields Point	2,358.00	5	Mar. 31, 1968
International Union of Operating Engineers, Local 57	Land on Gano street.....	1,500.00	20	June 30, 1978
*Lanigan, Charles F.	159 Eaton street.....	1,200.00	3	July 31, 1962
Lehigh Portland Cement.....	Land at Fields Point.....	5,600.00	10	Mar. 31, 1971
Lenox Realty Co., Inc.....	Westerly of Canal and southerly of Smith street	1,000.00	5	May 31, 1965
Maciel, John S. and MacDonald, Howard J.....	Pontiac street	120.00	.....
George Mann & Co., Inc.....	Land, 181 India street.....	200.00	5	Nov. 30, 1967
Marquette Cement Manufacturing.....	Land at Fields Point.....	500.00	30	July 27, 1991
McKenna-McAllister Post No. 592, V. F. W.....	Seventh Ward Room Bldg.....	60.00	.....
Moakler, John W.	Promenade street	75.00	.....
Orr, John J. & Sons, Inc.....	Land at Municipal Pier.....	1,600.00	20	Oct. 31, 1979
Orr, John J. & Sons, Inc.....	Land at Fields Point.....	5,496.00	5	Apr. 30, 1968
Rhode Island Association for Retarded Children.....	Putnam Street School.....	1.00	.....	Year to Year
Plumb Bituminous Distributors, Inc.....	Land at Fields Point.....	1,200.00	10	Dec. 31, 1967
Providence Bowling Green Club.....	Neutaconkanut Park	1.00	.....
		per year per member		

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Providence Fruit and Produce Bldg., Inc.....	Harris avenue	\$ 1,750.00	1	*Apr. 1, 1958
Providence Preservation Society.....	Old Meeting Street School.....	1.00	.....	Year to Year
Richfield Oil Corp. of N. Y.....	Land at Fields Point.....	20,000.00	10	Dec. 31, 1969
Rosiak, Rev. Bronislaus.....	Old Police Station, northwest corner, Capron and Chaffee streets.....	1.00	20	Jan. 31, 1983
Rotelli, A. F. & Sons, Inc.....	Portion of Collyer Park.....	180.00	20	Oct. 31, 1979
St. Dunstan's Day School.....	Old Benefit Street School.....	1.00		Year to Year
Silver Top Diner Inc.....	Land, junction of Harris and Kinsley avenues	750.00	20	Apr. 30, 1968
Silver Top Diner Inc.....	Land adjoining above.....	500.00	18	Apr. 30, 1968
Socony-Mobil Oil Co., Inc.....	Land, junction Harris and Kinsley avenues	1,680.00	5	July 31, 1964
Sullivan, Daniel L.....	Elmwood and Potters avenues.....	1,700.00	20	Dec. 30, 1978
Sun Oil Company.....	Land at Fields Point.....	8,377.38	20	June 30, 1971
Sun Oil Company.....	Land at Fields Point.....	12,900.00	5	Mar. 31, 1968
Tessitore, Alfredo	Land at Pleasant Valley Parkway.....	100.00	1	May 15, 1964
Thayer Realty Co.....	Old Meeting Street School.....	2,500.00	40	Dec. 1, 1972
U. S. General Services Administration.....	Land and buildings, Hope street and Alumni avenue	18,000.00	5	June 30, 1966
Wilson & Company.....	Moshassuck River bed.....	2,800.00	15	May 31, 1970
Wilson, G. E. Co.....	Land at Fields Point.....	2,210.72	5	Aug. 31, 1968
Total.....		\$194,971.34		
Income to Water Works (Scituate Property):				
Atlantic Tool Co.	Pontiac avenue	\$ 120.00	.....
Brown, Arthur L.....	Hopkins avenue—Lot 708.....	180.00	.....
Clarke, Elton L.....	Elmdale	12.00	.....
Holdsworth, Arthur O.....	Foster—Plat 894	48.00		
North Scituate Fire Dept. No. 1.....	Scituate	1.55	.....
Rhode Island Episcopal Convention.....	Danielson pike, Scituate.....	5.00		
Rhode Island Episcopal Convention.....	Danielson pike, Scituate.....	3.41		
Simmons, Fred A.	Hopkins Mills	120.00	.....
Smith, Eleanor M.....	Scituate—Parcel 178	120.00	.....
St. Joseph's Church Corporation.....	North Scituate	2.27		
Total.....		\$ 612.23		

*Lease under consideration.

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1963

Board of Canvassers and Registration.....	\$	9,909.00	
Board of Review—Zoning.....		1,908.00	
Board of Tax Assessment Review.....		49.50	
Building Inspection Department:			
Building Inspection Administration.....	\$	8,216.96	
Structures and Zoning.....		2,135.52	
Plumbing, Drainage and Gas Piping Division.....		7,130.27	
Electrical Installations Division.....		8,743.32	
Air Pollution, Mechanical Equipment and Installations Division.....		3,095.69	29,321.76
Bureau of Licenses		4,569.85	
City Assessor		9,639.27	
City Clerk		2,870.35	
City Collector		12,304.26	
City Controller:			
Controller's Division	\$	18,317.16	
Employees' Retirement Division		10,596.45	
Data Processing Center.....		3,470.60	32,384.21
City Plan Commission.....		6,617.41	
City Sergeant		16,493.60	
City Treasurer		1,223.63	
Commissioner of Public Safety:			
Fire Department	\$	551,567.32	
Police Court		2,119.98	
Police Department		288,999.58	842,686.88
Community Renewal Program.....		771.32	
Division of Minimum Housing.....		8,563.88	
Finance Director		3,836.27	
Health Activities:			
Health Department	\$	4,535.09	
Sanitation—Food and Milk Inspection.....		14,353.11	
Vital Statistics		7,585.45	
Sanitation—Environment Control		6,271.77	
Public Bath Houses and Comfort Stations.....		3,634.89	
Charles V. Chapin Hospital.....		110,267.07	146,647.38
Human Relations Commission.....		942.60	
Law Department		24,649.74	
Mayor's Office		15,944.14	
Park Commissioners:			
Municipal Golf Course.....	\$	25,804.28	
North Burial Ground.....		21,670.79	
Parks—General		25,552.95	
Parks—Administration		2,467.59	
Roger Williams Park—Museum.....		33,173.32	
Roger Williams Park.....		53,254.06	161,922.99
Personnel Division		199.00	
Probate Court		11,897.73	
Providence Civilian Defense Council.....		50,612.95	
Providence Redevelopment Agency.....		7,732.25	
Public Welfare		31,613.94	
Public Schools		2,175,519.74	

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1963

Public Works Department:			
Administration	\$	2,557.52	
Bridge Maintenance:			
Draw Bridge	\$	1,871.35	
Point Street Bridge		1,483.99	
Red Bridge		96.00	3,451.34
Business Management Office			3,360.78
Construction and Maintenance Division:			
Administration	\$	3,881.22	
Highway		5,268.58	
Revolving Fund Rental Equipment		754,071.48	
Revolving Fund Shop Equipment		10,502.21	773,723.49
Drain Permits			190.00
Engineering Office			10,807.36
Family Relocation Service			1,238.43
Forestry Department			3,926.74
Harbor Master			34.50
Sanitation:			
Administration	\$	541.05	
Garbage Collection		5,045.01	
Revolving Fund—Rental Equipment		273,347.91	
Revolving Fund—Shop Equipment		2,190.16	281,124.13
Municipal Dock			573.25
Public Buildings Division			5,755.32
Sewage Disposal			5,532.69
Sewage Pumping Station			905.00
Sewer Construction and Maintenance	\$	2,379.44	
Revolving Fund—Rental Equipment		86,706.57	
Revolving Fund—Shop Equipment		5,609.64	94,695.65
Sidewalks and Curbing			861.18
Street Lighting			558.60
Purchasing Agent:			
Purchasing Department	\$	6,725.87	
Municipal Garage		8,568.41	
Inventory Removable Property		472.50	
Printing Department		4,513.50	20,280.28
Recorder of Deeds			16,073.94
Recreation Department			61,410.95
Superintendent of Weights and Measures			1,225.25
Traffic Engineering			94,291.84
Water Supply Board			150,157.16
Total Value of Personal Property Inventories for Fiscal Year 1962-1963			\$5,143,567.05

Table 4

CITY TAXES AND VALUATIONS BY YEARS

Assessor's Valuation of the Real and Personal Property of the City of Providence for the years 1870, 1880, 1890, 1900, 1910, 1920, 1925, 1930 and each year since; also the rate and amount of assessment in each year.

YEAR	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1870.....	\$ 52,511,800	\$ 40,565,100	\$ 93,076,900	\$13.50	\$ 1,256,538.15
1880.....	88,012,100	27,908,900	115,921,000	13.50	1,564,933.50
1890.....	104,684,440	35,932,620	140,617,060	15.00	2,109,255.90
1900.....	149,094,840	43,022,400	192,117,240	16.00	3,073,875.84
1910.....	190,136,040	69,009,020	259,145,060	16.50	4,275,893.49
1920.....	287,064,360	89,806,600	376,870,960	23.50	
		105,692,440	105,692,440	4.00	9,279,237.32
1925.....	343,180,770	99,074,300	442,255,070	23.00	
		132,665,600	132,665,600	4.00	10,702,529.01
1930.....	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,461,780	4.00	13,003,275.06
1935.....	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1936.....	408,235,920	82,545,200	490,781,120	24.50	
		146,331,000	146,331,000	4.00	12,609,461.44
1937.....	406,484,200	86,012,200	492,496,400	24.00	
		294,618,700	294,618,700	4.00	12,998,388.40
1938.....	407,192,760	98,802,200	505,994,960	24.00	
		291,754,100	291,754,100	4.00	13,310,895.44
1939.....	404,292,780	95,216,350	499,509,130	24.00	
		261,617,200	261,617,200	4.00	13,034,687.92
1940.....	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1941.....	402,905,240	95,975,300	498,880,540	25.00	
		221,859,500	221,859,500	4.00	13,359,451.50
1942.....	404,392,480	100,625,240	505,017,720	25.00	
		195,511,800	195,511,800	4.00	13,407,490.20
1943.....	403,118,100	97,247,840	500,365,940	25.00	
		208,014,000	208,014,000	4.00	13,341,204.50
1944.....	401,800,860	94,003,960	495,804,820	25.00	
		206,362,180	206,362,180	4.00	13,220,569.22
1945.....	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1946.....	394,046,380	109,099,500	503,145,880	25.00	
		216,230,600	216,230,600	4.00	13,443,569.40
1947.....	397,131,920	118,531,340	515,663,260	25.00	
		219,782,330	219,782,330	4.00	13,770,710.82
1948.....	407,178,345	132,410,253	539,588,598	25.00	
		207,275,875	207,275,875	4.00	14,318,818.45
1949.....	447,270,714	136,036,151	583,306,865	28.00	
		199,398,583	199,398,583	4.00	17,130,186.55
1950.....	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1951.....	456,631,555	146,394,019	603,025,574	29.40	
		229,299,350	229,299,350	4.00	18,646,214.88
1952.....	463,305,285	154,135,374	617,440,659	29.40	
		235,169,650	235,169,650	4.00	19,093,580.33
1953.....	468,969,936	156,070,307	625,040,243	31.00	
		230,833,032	230,833,032	4.00	20,299,579.66
1954.....	475,136,045	155,825,735	630,961,780	31.00	
		218,930,642	218,930,642	4.00	20,435,537.75
1955.....	482,861,470	151,043,700	633,905,170	33.00	
		229,281,705	229,281,705	4.00	21,835,997.43
1956.....	516,162,680	153,508,637	669,671,317	33.00	
		256,986,670	256,986,670	4.00	23,127,100.14
1957.....	519,974,630	152,560,840	672,535,470	35.50	
		251,583,460	251,583,460	4.00	24,881,456.56
1958.....	521,124,270	153,808,913	674,933,183	35.50	
		245,612,820	245,612,820	4.00	24,942,685.59
1959.....	520,155,610	150,581,386	670,736,996	39.00	
		272,297,787	272,297,787	4.00	27,247,970.71
1960.....	517,500,420	152,730,540	670,230,960	39.00	
		275,921,872	275,921,872	4.00	27,242,694.93
1961.....	591,971,610	153,708,793	745,680,403	39.00	
		254,364,190	254,364,190	4.00	30,099,073.60
1962.....	587,635,220	158,104,997	745,740,217	39.00	
		311,522,650	311,522,650	4.00	30,329,959.06
1963.....	586,304,627	166,851,215	753,155,842	39.00	
		272,670,045	272,670,045	4.00	30,463,758.02

DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

Table 5

YEAR	Population	DEBT Funded	Floating	Total	Sinking Fund Bond Premiums and Reserves	Net Debt	Net Debt Per Capita	Assessor's Valuation	Valuation Per Capita
1910.....	224,326	\$18,949,000.00	\$ 462,035.10	\$19,411,035.10	\$ 6,674,221.02	\$12,736,814.08	\$ 56.78	\$259,145,060.00	\$1,155.21
1915.....	247,660	20,411,000.00	2,518,423.93	22,929,423.93	8,835,895.15	14,093,528.78	56.91	349,375,720.00	1,410.71
1920.....	237,595	24,026,000.00	2,004,137.70	26,030,137.70	12,039,094.68	13,991,043.02	58.89	482,563,400.00	2,030.99
1921.....	239,830	23,085,000.00	3,843,895.54	26,928,895.54	12,351,647.65	14,577,247.89	60.78	494,817,780.00	2,063.20
1922.....	*241,242	26,272,000.00	4,296,654.96	30,568,654.96	12,486,385.22	18,082,269.74	74.95	510,227,750.00	2,115.00
1923.....	*242,652	29,169,000.00	2,722,240.79	31,891,240.79	12,571,802.96	19,319,437.83	79.62	531,758,840.00	2,191.45
1924.....	*244,062	30,968,000.00	2,744,672.65	33,712,672.65	12,436,985.40	21,275,687.25	87.17	559,590,070.00	2,292.84
1925.....	267,918	34,338,000.00	3,687,194.87	38,025,194.87	12,466,065.64	25,559,129.23	95.40	574,920,670.00	2,145.88
1926.....	*270,745	37,038,000.00	4,064,214.80	41,102,214.80	12,854,543.59	28,247,671.21	104.33	596,908,990.00	2,204.69
1927.....	*272,737	40,323,000.00	5,019,384.00	45,342,384.00	13,318,348.20	32,024,035.80	117.42	630,340,520.00	2,311.17
1928.....	*274,730	43,506,000.00	5,753,421.22	49,259,421.22	14,138,136.00	35,121,285.22	127.84	659,525,312.00	2,400.64
1929.....	*276,721	44,552,000.00	7,895,785.50	52,447,785.50	14,304,933.96	38,142,851.54	137.84	684,575,806.00	2,473.88
1930.....	*278,882	48,039,000.00	8,328,247.84	56,367,247.84	14,069,568.48	42,297,679.36	151.67	693,118,288.00	2,485.30
1931.....	*252,981	52,489,000.00	8,532,254.35	61,021,254.35	14,941,894.49	46,079,359.86	182.15	684,881,054.00	2,707.24
1932.....	*253,000	58,439,000.00	6,310,789.73	64,749,789.73	15,994,927.81	48,754,861.92	192.70	639,356,640.00	2,527.10
1933.....	*253,000	58,442,500.00	3,000,260.15	61,442,760.15	14,772,787.96	46,669,972.19	184.46	619,420,120.00	2,448.30
1934.....	*253,000	58,984,000.00	3,055,579.42	62,039,579.42	15,256,182.92	46,783,396.50	184.91	616,239,400.00	2,435.73
1935.....	*253,000	60,142,500.00	4,985,844.30	65,128,344.30	16,138,620.61	48,989,723.69	193.64	618,015,440.00	2,442.75
1936.....	*253,000	60,771,000.00	6,812,123.64	67,583,123.64	15,784,527.82	51,798,595.82	204.73	637,112,120.00	2,518.22
1937.....	*243,000	62,249,500.00	5,548,515.28	67,798,015.28	16,200,735.73	51,597,279.55	212.33	787,115,100.00	3,239.16
1938.....	*243,000	62,858,000.00	9,342,789.85	72,200,789.85	15,988,319.69	56,212,470.16	231.32	797,749,060.00	3,282.91
1939.....	*243,000	65,336,500.00	9,910,709.21	75,247,209.21	16,816,105.83	58,431,103.38	240.45	761,126,330.00	3,132.20
1940.....	253,214	66,195,000.00	9,862,655.86	76,057,655.86	17,187,140.00	58,870,515.86	232.49	732,062,210.00	2,891.08
1941.....	*257,000	72,560,500.00	5,670,028.87	78,230,528.87	18,330,451.94	59,900,076.93	233.07	720,740,040.00	2,804.44
1942.....	*259,000	69,992,000.00	6,150,935.72	76,142,935.72	18,000,025.42	58,142,910.30	224.49	700,529,520.00	2,704.75
1943.....	*261,000	70,945,500.00	3,805,227.82	74,750,727.82	18,943,791.67	55,806,936.15	215.22	708,379,940.00	2,714.10
1944.....	*263,000	68,424,000.00	2,895,227.82	71,319,227.82	18,944,266.75	52,374,961.07	199.14	702,167,000.00	2,669.83
1945.....	*265,000	65,278,500.00	2,652,936.38	67,931,436.38	18,340,417.83	49,591,018.55	187.14	722,281,960.00	2,725.59
1946.....	*266,000	61,873,000.00	2,652,936.38	64,525,936.38	17,151,153.95	47,374,782.43	178.10	719,376,480.00	2,704.42
1947.....	*266,000	58,961,000.00	2,805,436.38	61,766,436.38	16,709,644.57	45,056,791.81	169.39	735,445,590.00	2,764.83
1948.....	*266,000	56,535,000.00	4,661,436.38	61,196,436.38	16,641,299.89	44,555,136.49	167.50	746,864,473.00	2,807.76
1949.....	*266,000	59,264,000.00	4,407,436.38	63,671,436.38	16,628,725.13	47,042,711.25	176.85	782,705,448.00	2,942.50
1950.....	248,674	63,661,500.00	2,692,936.38	66,354,436.38	16,079,753.81	50,274,682.57	202.97	802,332,573.00	3,239.13
1951.....	*248,000	61,471,500.00	5,453,936.38	66,925,436.38	17,067,352.73	49,858,083.65	201.04	832,324,924.00	3,356.15
1952.....	*251,500	60,435,500.00	4,206,895.91	64,642,395.91	15,601,990.42	49,040,405.49	194.99	852,610,309.00	3,390.10
1953.....	*251,500	56,742,500.00	5,781,895.91	62,524,395.91	15,015,086.52	47,509,309.39	188.90	855,873,275.00	3,403.07
1954.....	*251,500	57,525,500.00	4,539,895.91	62,065,395.91	14,761,509.10	47,303,886.81	188.09	849,892,422.00	3,379.29
1955.....	*254,000	54,612,500.00	6,881,395.91	61,493,895.91	15,206,170.48	46,287,725.43	182.24	863,186,875.00	3,398.37
1956.....	*223,000	51,369,500.00	6,604,856.91	57,974,356.91	14,235,866.38	43,738,490.53	196.13	926,650,737.00	4,155.38
1957.....	*223,000	51,559,500.00	7,160,856.91	58,720,356.91	12,930,244.43	45,790,112.48	205.34	924,118,930.00	4,144.03
1958.....	*223,000	54,781,500.00	5,326,856.91	60,108,356.91	12,880,855.29	47,227,501.62	211.78	920,546,003.00	4,128.01
1959.....	*223,000	50,653,000.00	9,130,856.91	59,783,856.91	12,124,947.36	47,658,909.55	213.72	943,034,783.00	4,228.86
1960.....	207,498	52,319,500.00	7,135,638.86	59,455,138.86	12,251,653.41	47,203,485.45	227.49	946,152,832.00	4,559.82
1961.....	*208,000	56,446,000.00	11,126,506.86	67,572,506.86	13,016,567.22	54,555,939.64	262.29	1,000,044,593.00	4,807.91
1962.....	*207,000	55,453,000.00	12,139,510.11	67,593,010.11	9,715,177.40	57,877,832.71	279.60	1,057,262,867.00	5,107.55
1963.....	*207,000	59,979,000.00	5,262,328.86	65,241,328.86	7,984,726.57	57,256,602.29	276.60	1,025,825,887.00	4,955.68

*Estimated