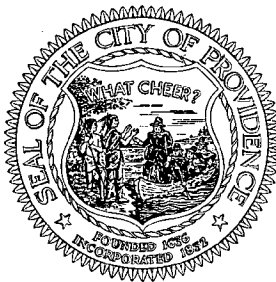


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ONE HUNDRED EIGHTEENTH
ANNUAL FINANCIAL
REPORT

of the
CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
SEPTEMBER 30, 1964



IN CITY
COUNCIL

MAR 3 - 1965

FIRST READING
REFERRED TO COMMITTEE ON

Vincent Vespino, Clerk

URBAN REDEVELOPMENT
RENEWAL & PLANNING

OFFICE OF THE CITY CONTROLLER

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OFFICE OF THE CITY CONTROLLER
MAY 3, 1965

TO THE HONORABLE JOSEPH A. DOORLEY, JR., MAYOR, AND
THE HONORABLE THE CITY COUNCIL:

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Eighteenth 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, 1964 is set forth in the following analysis:

	September 30, 1964	September 30, 1963	Increase Decrease* in Net Debt
BONDED DEBT:			
Exhibit E-4A	\$54,678,000.00	\$59,979,000.00	\$5,301,000.00*
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND.			
Exhibit F Sinking Funds	\$ 6,144,774.30		
Exhibit G Premium on Bonds..	28,401.00		
Exhibit G Housing Authority Reserve	237,025.79		
Schedule E-1 Capital Debt Fund..	43,238.05	6,453,439.14	1,531,287.43
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	
NET BONDED DEBT.....	\$48,224,560.86	\$51,994,273.43	\$3,769,712.57*
ADD:			
NOTES PAYABLE			
Exhibit E-3	8,056,382.78	5,262,328.86	2,794,053.92
TOTAL NET DEBT.....	\$56,280,943.64	\$57,256,602.29	
DECREASE IN NET DEBT.....			\$ 975,658.65*

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.....		\$3,516.00	\$1,302.93

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,

JACK WILKES
City Controller

PART I

SECTION I

General Fund

COMBINED BALANCE SHEET

September 30, 1964

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund
Cash	\$ 10,460,835.24	\$3,036,417.14	\$1,334,193.17	\$ 2,475,004.65	\$1,654,817.81	\$1,567,637.90	\$ 392,764.57
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest.....	18,878.34	18,878.34	.....	.....	.....	.....	.....
Cash on Deposit with Airlines.....	425.00	425.00	.....	.....	.....	.....	.....
Due from Other Funds.....	948,870.45	341,948.90	.....	.....	263,558.43	.....	343,363.12
Accounts Receivable:—(Deducted Contra)							
Property Taxes	3,647,138.05	3,647,138.05	.....	.....	.....	.....	.....
Tax Reverted Property.....	116,733.57	116,733.57	.....	.....	.....	.....	.....
State Grants in Aid.....	158,672.09	158,672.09	.....	.....	.....	.....	.....
Other	588,709.75	494,802.38	12,588.97	20,276.25	.....	61,042.15	.....
Accounts Receivable—(Not Deducted Contra).....	764,388.34	.....	.....	.....	.....	764,388.34	.....
Due from Water Depreciation and Extension Fund	90,000.00	.....	.....	90,000.00	.....	.....	.....
Due from U. S. Government.....	277,622.34	.....	.....	277,622.34	.....	.....	.....
Prepaid Vacation Payrolls.....	1,347.62	1,347.62	.....	.....	.....	.....	.....
Inventory	103,468.20	.....	.....	.....	.....	.....	103,468.20
Fixed Assets	1,025,281.04	.....	.....	.....	.....	.....	1,025,281.04
Real Estate	3,202,929.95	.....	.....	.....	.....	3,202,929.95	.....
Investments	40,416,426.16	315.00	.....	.....	4,226,398.06	36,189,713.10	.....
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:							
Area Development	13,376,084.72	.....	.....	13,376,084.72	.....	.....	.....
Emergency Housing	1,559,000.00	.....	.....	1,559,000.00	.....	.....	.....
Operating Deficits Funded.....	60,000.00	.....	.....	60,000.00	.....	.....	.....
Permanent Improvements	45,309,160.38	.....	.....	45,309,160.38	.....	.....	.....
Refunding	2,068,000.00	.....	.....	2,068,000.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1954.....	200,000.00	.....	.....	200,000.00	.....	.....	.....
Unexpended Balance from Proceeds of Bonds and Notes Issued for:							
Permanent Improvements	162,137.68	.....	.....	162,137.68	.....	.....	.....
Capital Authorities Not Yet Hired for:							
Area Development	4,823,915.28	.....	.....	4,823,915.28	.....	.....	.....
Permanent Improvements	17,389,500.00	.....	.....	17,389,500.00	.....	.....	.....
Total Assets	\$146,769,524.20	\$7,816,678.09	\$1,346,782.14	\$87,810,701.30	\$6,144,774.30	\$41,785,711.44	\$1,864,876.93
		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 Fund
Accounts Payable	\$ 2,560,210.04	\$ 976,893.94	\$1,144,202.52	.....	.....	\$ 352,273.26	\$ 87,340.32
Reserve for Encumbrances	1,600,690.14	329,192.31	.....	\$ 1,271,497.83	.....	.....	.....
Due to Other Funds.....	1,463,944.96	863,558.43	341,943.90	.....	.....	.....	258,442.63
Other Liabilities:							
Matured Bonds Payable	5,000.00	5,000.00	.....	.....	.....	.....	.....
Matured Bond Interest Payable.....	13,878.34	13,878.34	.....	.....	.....	.....	.....
Notes Payable:							
Area Development	2,176,084.72	.....	.....	2,176,084.72	.....	.....	.....
Permanent Improvements	5,880,298.06	.....	.....	5,880,298.06	.....	.....	.....
Advance Payments—Public School Tuitions.....	30.24	.....	30.24	.....	.....	.....	.....
Bonds Outstanding:							
Area Development	11,200,000.00	.....	.....	11,200,000.00	.....	.....	.....
Emergency Housing	1,559,000.00	.....	.....	1,559,000.00	.....	.....	.....
Operating Deficits Funded.....	60,000.00	.....	.....	60,000.00	.....	.....	.....
Permanent Improvements	39,591,000.00	.....	.....	39,591,000.00	.....	.....	.....
Refunding Loans	2,068,000.00	.....	.....	2,068,000.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1954.....	200,000.00	.....	.....	200,000.00	.....	.....	.....
Revenue Available When Collected.....	4,511,258.46	4,417,351.09	12,588.97	20,276.25	.....	61,042.15	.....
Reserves:							
Debt Service 1964-65	191,938.47	191,938.47	.....	.....	.....	.....	.....
Specific Purposes	1,631.24	1,631.24	.....	.....	.....	.....	.....
1964-1965 Receipts	1,727,337.55	1,727,337.55	.....	.....	.....	.....	.....
Unencumbered Appropriations	23,974,504.85	.....	189,960.41	23,784,544.44	.....	.....	.....
Fund Balances	47,517,170.33	.....	.....	.....	\$6,144,774.30	41,372,396.03	.....
Net Resources	1,519,093.98	.....	.....	.....	.....	.....	1,519,093.98
Unfunded Deficits	1,051,547.18	709,603.28	341,943.90	.....	.....	.....	.....
Total Liabilities	\$146,769,524.20	\$78,166,678.09	\$1,346,782.14	\$87,810,701.30	\$6,144,774.30	\$41,785,711.44	\$1,864,876.93
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H

GENERAL FUND**BALANCE SHEET**

September 30, 1964

Assets		Liabilities	
Cash:		Appropriation Liabilities: (Exhibit B-4)	
In Depositories	\$3,031,307.14	Accounts Payable	\$ 976,393.94
Petty Cash	5,110.00	Reserve for Encumbrances	329,192.31
Total Cash (Exhibit B-1).....	\$3,036,417.14	Total Appropriation Liabilities.....	\$1,305,586.25
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest	18,878.34	Due to Other Funds:	
Deposit with Airlines	425.00	Sinking Fund—Water	\$ 263,558.43
		Water Depreciation and Extension Fund.....	600,000.00
		Total Due to Other Funds.....	863,558.43
Due from Other Funds:		Other Liabilities:	
School Fund	\$ 341,943.90	Matured Bonds Payable.....	\$ 5,000.00
Trust and Special Fund	5.00 341,948.90	Matured Bond Interest Payable.....	13,878.34
		Total Other Liabilities.....	18,878.34
Receivable—Deducted Contra:		Contra Deducted Receivables:	
Accounts Receivable: (Exhibit B-2)		Accounts Receivable	\$4,141,940.43
Property Taxes—Current	\$1,279,352.48	Due from State of Rhode Island.....	158,672.09
Property Taxes—Prior	2,367,785.57	Tax Reverted Properties	116,733.57
Other	494,802.38 \$4,141,940.43	Due from Trust and Special Fund.....	5.00
		Total Contra Deducted Receivables.....	4,417,351.09
Due from State of Rhode Island:		Reserves:	
Grant in Aid (G. P. A.).....	158,672.09	Debt Service (1964-1965)	\$ 191,938.47
Tax Reverted Properties	116,733.57 4,417,346.09	Specific Purposes (Exhibit B-5).....	1,631.24
		Extraordinary Expenditures (1964-1965).....	1,727,337.55
Investments	315.00	Total Reserves	1,920,907.26
Prepaid (1964-1965) Expenditures	1,347.62	Unfunded Deficit (Exhibit B-6).....	
Total Assets	\$7,816,678.09	Total Liabilities	
		709,603.28	
		\$7,816,678.09	

NOTE: On October 1, 1964 Property Taxes in the amount of \$30,739,624.77 became 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, 1964**

Receipts:

General (Schedule B-1)	\$42,476,133.23
School (Schedule D-1)	3,475,086.60
Total Receipts	\$45,951,219.83

Expenditures:

General (Schedule B-3)	\$39,886,239.82
School (Schedule D-2)	\$12,674,931.17
Less:	
Payment from General Fund (Included in Schedule B-3)	9,223,702.00 3,451,229.17
Total Expenditures	43,337,468.99

Gross Surplus Receipts	\$ 2,613,750.84
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Deduct Specific Allocations Required by Law:

Water Department Surplus (Schedule B-4)	\$ 862,555.86
---	---------------

School Department Unencumbered Appropriation Adjustment:

Current Year Balance (Schedule D-2)	\$ 189,960.41
Deduct Balance Carried Over from (1962-1963)	166,102.98 23,857.43 886,413.29

Net Surplus Receipts Year Ended September 30, 1964	\$ 1,727,337.55
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Exhibit B-1

GENERAL FUND

Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1964

Cash Balance October 1, 1963..... \$ 2,593,504.79

Receipts:

Revenue—Schedule B-1 \$42,476,133.23

Non-Revenue:

Reserve for Extraordinary Expenditures.....	\$ 7,437.00
Overpayment Water Rates	690.76
Overpayment of City Taxes.....	14,366.56
Overpayment of Sewer Rentals.....	143.38
Refund of Prior Year Payments.....	4,296.46
Unallocated Licenses Written Off.....	91.90
Unclaimed Bureau of Domestic Relations Department Checks Written Off.....	631.97

Total Non-Revenue Receipts 27,658.03

Total Receipts 42,503,791.26

Total Cash Available \$45,097,296.05

Disbursements:

Revenue:

Schedule B-2	\$38,596,208.28
Less (1963-1964) Expenditures Paid in (1962-1963).....	3,715.12
	\$38,592,493.16

Non-Revenue:

Reserve for General Public Assistance.....	\$ 46,000.00
Accounts Payable (Prior).....	1,052,681.41
Due to Other Funds.....	904,878.66
Reserve for Extraordinary Expenditures.....	1,401,389.23
Overpayment of Water Rates.....	690.76
Overpayment of City Taxes.....	22,355.10
Overpayment of Sewer Rentals.....	143.28
Refund of Collections—Prior Years.....	68.69
Prepaid (1964-1965) Expenditures	1,347.62
Deficit Cumulated	31.00
Reserve for General Unclaimed Matured Bond Coupon Interest.....	1,800.00
Reserve for General Unclaimed Matured Bonds.....	32,000.00
Reserve for Water Unclaimed Bond Coupon Interest.....	5,000.00

Total Non-Revenue Disbursements 3,468,385.75

Total Disbursements 42,060,878.91

Cash balance, September 30, 1964..... \$ 3,036,417.14

Exhibit B

Exhibit B-2

GENERAL FUND
Statement of Accounts Receivable
At September 30, 1964

Property Taxes—Current:

1963.....	\$1,279,352.48
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Property Taxes—Prior:

1962.....	\$540,524.99	
1961.....	554,983.30	
1960.....	552,865.61	
1959.....	183,818.68	
1958.....	172,834.27	
1957.....	182,853.00	
1956.....	169,347.42	
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	2,367,785.57
Total Property Taxes Receivable.....		\$3,647,138.05

Other Accounts Receivable:

Bureau of Licenses—Petroleum Products.....	\$ 430.00	
Charles V. Chapin Hospital.....	77,454.88	
Highways	1,285.57	
Municipal Docks	60,457.69	
Garbage Collection and Disposal.....	2,164.41	
Recorder of Deeds.....	170.50	
Rents	3,666.00	
Sewer Assessments	57,639.48	
Sewage Disposal	26,291.47	
Sewer Rentals	7,335.47	
Sidewalk and Curbing Assessments.....	3,234.21	
Water	254,182.18	
Sewer Construction and Maintenance.....	104.97	
Bridge Maintenance	85.55	
Roger Williams Park Rents.....	300.00	

Total Other Accounts Receivable.....	494,802.38
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Total—General Fund	\$4,141,940.43
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Exhibit B

Exhibit B-3

GENERAL FUND

**Statement of Changes in Taxes Receivable
For the Fiscal Year Ended September 30, 1964**

Taxes Receivable Balance, October 1, 1963.....		\$ 3,625,326.47
Add:		
Taxes Levied		30,494,551.27
Total		\$34,119,877.74
Deduct:		
Collections	\$29,877,311.98	
Abatements and Cancellations.....	586,379.46	
Tax Reverted Properties	9,048.25	30,472,739.69
Taxes Receivable, September 30, 1964.....		\$ 3,647,138.05

Exhibit B-4

GENERAL FUND

**Statement of Appropriation Liabilities
At September 30, 1964**

Accounts Payable:		
Current		\$ 976,398.94
Reserve for Encumbrances:		
Current	\$313,637.60	
Prior	15,554.71	329,192.31
Total		\$1,305,586.25

Exhibit B

Exhibit B-5

GENERAL FUND

**Statement of Reserves for Specific Purposes
At September 30, 1964**

Overpayment of Sewer Rentals.....	\$ 3.94
Overpayment of Water Charges.....	52.30
Unclaimed Matured Bonds Payable—General.....	1,463.75
Unclaimed Bond Interest Payable—Water.....	111.25
Total	\$1,631.24

Exhibit B

Exhibit B-6

GENERAL FUND**Analysis of Unfunded Deficit
For the Fiscal Year Ended September 30, 1964**

Balance, October 1, 1963.....			\$708,659.70
Add:			
Payment of Checks Previously Written Off.....	\$ 31.00		
Refund of Collections (Prior Years).....	8,020.20	8,051.20	
Sub Total			\$716,710.90
Deduct:			
Unallocated Licenses Written Off.....	\$ 91.90		
Prior Year Adjustments and Cancellations.....	2,045.37		
Old Overpayment of City Taxes Written Off.....	1.94		
Reserve for Encumbrances Issued Prior to Oct. 1, 1963 Written Off.....	39.98		
Refund of Prior Payments.....	4,296.46		
Unclaimed Bureau of Domestic Relations Department Checks Written Off.....	631.97	7,107.62	
Balance, September 30, 1964.....			<u>\$709,603.28</u>

Exhibit B

Exhibit B-7

GENERAL FUND**Analysis of Current Year Surplus
At September 30, 1964**

Total Receipts—Schedule B-1.....		\$42,476,133.23
Less:		
Expenditures—Schedule B-3		39,886,239.82
Gross Operating Surplus		<u>\$ 2,589,893.41</u>
Less:		
Water Department Surplus—Schedule B-4.....		862,555.86
Net Operating Surplus		<u>\$ 1,727,337.55</u>
Less:		
Amount Reserved for (1964-1965) Receipts.....		1,727,337.55
Balance, September 30, 1964.....		<u><u>-0-</u></u>

Schedule B-1

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1964

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
PROPERTY TAXES:				
Current Year's Levy.....	\$28,635,932.00	\$28,887,302.45	\$ 251,370.45	.....
Previous Year	775,000.00	808,785.80	33,785.80	.....
Prior Years	180,000.00	181,223.73	1,223.73	.....
Tax Reverted Property Sales.....	4,000.00	15,521.23	11,521.23	.....
Total—Property Taxes	\$29,594,932.00	\$29,892,833.21	\$ 297,901.21	.....
SHARED STATE TAXES:				
Horse Racing	\$ 1,184,000.00	\$ 1,238,088.24	\$ 54,088.24	.....
Liquor—State Tax	80,000.00	86,234.44	6,234.44	.....
General City Purposes.....	955,000.00	918,300.00	.....	\$ 36,700.00
Total—Shared State Taxes.....	\$ 2,219,000.00	\$ 2,242,622.68	\$ 60,322.68	\$ 36,700.00
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City License Fees.....	\$ 285,000.00	\$ 282,130.00	.....	\$ 2,870.00
Bureau of Licenses—Dog Licenses.....	6,000.00	5,286.30	.....	713.70
Bureau of Licenses—Entertainments, Etc.....	69,000.00	70,331.25	\$ 1,331.25	.....
City Clerk—Auctioneers and Weighers.....	1,500.00	575.00	.....	925.00
Vital Statistics—Marriages, etc.	3,000.00	2,966.75	.....	33.25
Bureau of Licenses—Petroleum Storage.....	11,000.00	11,920.00	920.00	.....
Public Works:				
Sidewalk Contractors and Sewer Connections.....	600.00	560.00	.....	40.00
Highway Privileges	1,200.00	935.00	.....	265.00
Building Inspection Department:				
Structures and Zoning.....	42,000.00	40,773.28	.....	1,226.72
Plumbing, Drainage and Gas Piping.....	11,000.00	8,752.66	.....	2,247.34
Electrical Installations	19,000.00	16,616.14	.....	2,383.86
Air Pollution, Mechanical Equipment and Installations.....	19,000.00	17,048.88	.....	1,951.12
Total—Business and Non-Business Licenses.....	\$ 468,300.00	\$ 457,895.26	\$ 2,251.25	\$ 12,655.99
SPECIAL ASSESSMENTS:				
Sewers	\$ 20,000.00	\$ 27,678.31	\$ 7,678.31	.....
Total—Special Assessments	\$ 20,000.00	\$ 27,678.31	\$ 7,678.31	.....
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines.....	\$ 200,000.00	\$ 207,541.45	\$ 7,541.45	.....
GRANTS-IN-AID (STATE OF RHODE ISLAND):				
General Public Assistance.....	\$ 1,368,644.00	\$ 1,486,208.14	\$ 117,564.14	.....
Charles V. Chapin Hospital.....	600,000.00	600,000.00	.....	.....
Health Department	4,000.00	3,934.52	.....	\$ 65.48
For Payment of School Debt.....	142,000.00	142,894.00	894.00	.....
In Lieu of Railroad Tax.....	133,000.00	192,502.88	59,502.88	.....
Total—Grants-In-Aid	\$ 2,247,644.00	\$ 2,425,539.54	\$ 177,961.02	\$ 65.48

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1964

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 13,800.00	\$ 11,145.36		\$ 2,654.64
Samuel H. Tingley Trust Fund.....	4,000.00	4,425.15	\$ 425.15	
Gladys Potter Trust Fund.....	275.00	426.26	151.26	
Total—Donations	\$ 18,075.00	\$ 15,996.77	\$ 576.41	\$ 2,654.64
RENTS AND INTEREST:				
Rental—City Property.....	\$ 37,000.00	\$ 36,000.00		\$ 1,000.00
Interest—Overdue Taxes and Sewer Assessments.....	85,000.00	93,211.01	\$ 8,211.01	
Interest—General Fund Investments	70,000.00	141,218.20	71,218.20	
Housing Authority—City of Providence Valley View.....	60,300.00	60,300.00		
Housing Authority—City of Providence Low Cost.....	98,600.00	98,668.40	68.40	
Total—Rents and Interest	\$ 350,900.00	\$ 429,397.61	\$ 79,497.61	\$ 1,000.00
DEPARTMENTAL REVENUES:				
Legislative, Judicial and General Administration:				
City Council		\$ 150.00	\$ 150.00	
City Clerk	\$ 1,000.00	822.26		\$ 177.74
Board of Canvassers and Registration.....		540.71	540.71	
Probate Court	54,000.00	70,735.08	16,735.08	
Police Court	40,000.00	52,237.20	12,237.20	
Mayor's Office		22.38	22.38	
Law Dept.		124.74	124.74	
Recorder of Deeds.....	38,000.00	40,685.35	2,685.35	
City Sergeant	1,500.00	2,277.46	777.46	
Finance Administration:				
City Controller's Division	4,600.00	5,102.24	502.24	
Data Processing Division		633.74	633.74	
City Collector's Division		10,429.64	10,429.64	
City Collector's Department—Water Collections.....	35,000.00	27,539.47		7,460.53
City Assessor's Department.....		18.00	18.00	
Purchasing Department	4,700.00	4,793.36	93.36	
Municipal Garage		108.37	108.37	
Treasury Department		13.00	13.00	
Public Safety:				
Police Department	11,000.00	14,909.15	3,909.15	
Fire Department	28,000.00	26,960.30		1,039.70
Superintendent of Weights and Measures.....	5,000.00	5,065.47	65.47	
Parking Meters	136,000.00	120,962.46		15,037.54
Traffic Engineer		1,975.30	1,975.30	

Schedule B-1—Continued

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1964.

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency
Building Inspection Department:			
Administration		90.64	90.64
Structures and Zoning.....		583.00	583.00
Plumbing, Drainage and Gas Piping.....		36.00	36.00
Public Works:			
Engineering		77.00	77.00
Sewage Pumping		10.55	10.55
Sewage Disposal	148,000.00	155,447.83	7,447.83
Garbage Collection and Disposal (Incinerator).....	24,000.00	36,862.86	12,862.86
Refuse Collection and Disposal.....		50.00	50.00
Highways	28,000.00	43,311.73	15,311.73
Bridge Maintenance		283.20	283.20
Forestry		2,258.79	2,258.79
Sewer Construction and Maintenance.....	1,500.00	942.92	557.08
Street Lighting		104.50	104.50
Municipal Docks	310,000.00	281,257.64	28,742.36
Municipal Docks—Investments		12.00	12.00
Draw Bridge		385.40	385.40
Harbors		8.44	8.44
Public School Estates.....	25,000.00	25,013.16	13.16
Health Activities:			
Communicable Diseases		1,140.00	1,140.00
Vital Statistics	20,000.00	21,755.50	1,755.50
Public Bath Houses.....	600.00	938.07	338.07
Public Comfort Stations.....	4,000.00	4,197.60	197.60
Charles V. Chapin Hospital.....	555,000.00	520,527.01	34,472.99
Welfare Activities:			
General Public Assistance	55,000.00	36,895.21	18,104.79
Recreation:			
General Parks		1,720.22	1,720.22
Roger Williams Park	21,000.00	18,825.40	2,174.60
General Parks—Rents	1,200.00	343.00	857.00
Roger Williams Park—Rents.....		300.00	300.00
Municipal Golf Course.....	70,000.00	63,750.54	6,249.46
Roger Williams Museum.....		1.90	1.90
Recreation Department	5,000.00	5,741.51	741.51
Pensions:			
Contributions to Retirement System.....		24,426.49	24,426.49
Federal Old Age and Survivors Insurance.....		7,385.58	7,385.58
Police Pension Fund.....	28,000.00	32,409.95	4,409.95
Fire Pension Fund.....	400.00	156.75	243.25

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1964

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
Miscellaneous:				
Zoning Board of Review.....	1,200.00	1,470.00	270.00	
Building Board of Review.....	500.00	460.00		40.00
Bureau of Licenses		20.00	20.00	
Minimum Housing Standards Division.....		4.66	4.66	
Housing Board of Review.....		35.00	35.00	
Miscellaneous	75,000.00	23,358.55		51,641.45
Income from Parking Lots.....		30,037.06	30,037.06	
Grants to Unremarried Widows of Policemen and Firemen.....		27.50	27.50	
Unclaimed Estates Income.....		5,546.92	5,546.92	
Blue Cross		2,982.63	2,982.63	
Providence Civilian Defense.....	23,000.00	21,975.58		1,024.42
Reserve for General Public Assistance.....	46,000.00	46,000.00		
Total—Departmental Revenue	\$ 1,801,200.00	\$ 1,805,273.97	\$ 171,896.88	\$167,822.91
SEWER RENTALS	\$ 140,000.00	\$ 142,138.10	\$ 2,138.10	
Total Revenue—Excluding Water Department.....	\$37,060,051.00	\$37,646,916.90	\$ 807,764.92	\$220,899.02
WATER DEPARTMENT:				
Other	\$ 244,000.00	\$ 329,581.12	\$ 85,581.12	
Electricity	16,000.00	10,344.60		\$ 5,655.40
Sale of Water.....	2,890,000.00	3,087,901.38	197,901.38	
Total—Water Department	\$ 3,150,000.00	\$ 3,427,827.10	\$ 283,482.50	\$ 5,655.40
Total Revenues—Including Water Department.....	\$40,210,051.00	\$41,074,744.00	\$1,091,247.42	\$226,554.42
RESERVE RECEIPTS:				
Extraordinary Expenditures (1963-1964).....	1,401,389.23	1,401,389.23		
Grand Total Receipts.....	\$41,611,440.23	\$42,476,133.23	\$1,091,247.42	\$226,554.42

GENERAL FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
For the Fiscal Year Ended September 30, 1964

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:							
City Council	\$ 61,674.00	.....	.....	\$ 61,674.00	\$ 45,900.43	\$ 15,491.15	\$ 282.42
City Clerk	48,852.00	.....	.....	48,852.00	46,021.75	1,534.37	1,295.88
Board of Canvassers and Registration	190,560.72	\$ 15,600.00	.....	206,160.72	112,837.13	50,518.99	42,804.60
Probate Court	53,652.58	.....	.....	53,652.58	43,923.29	2,782.82	6,946.47
Police Court	58,345.84	.....	.....	58,345.84	55,217.40	1,588.83	1,539.61
Mayor's Office	84,846.76	.....	.....	84,846.76	68,638.24	2,084.53	14,123.99
Law Department	66,593.28	.....	.....	66,593.28	60,033.38	1,458.49	5,101.41
Recorder of Deeds	66,229.44	.....	.....	66,229.44	58,786.90	5,891.60	1,550.94
City Sergeant	240,982.51	.....	.....	240,982.51	218,521.72	19,148.55	3,312.24
Total—Legislative, Judicial and General Administrative Activities	\$ 871,737.13	\$ 15,600.00	—0—	\$ 887,337.13	\$ 709,880.24	\$ 100,499.33	\$ 76,957.56
FINANCE ADMINISTRATION:							
Finance Director	\$ 53,430.92	.....	\$ 625.00	\$ 54,055.92	\$ 50,983.66	\$ 2,411.31	\$ 660.95
City Controller:							
Accounting Division	116,077.92	.....	6,025.00	122,102.92	118,199.93	3,777.41	125.58
Employees' Retirement Division	39,456.08	.....	1,000.00	40,456.08	37,328.80	1,302.27	1,825.01
Data Processing Division	119,397.68	.....	4,800.00	124,197.68	121,217.27	2,870.76	109.65
City Collector:							
Collections—Exclusive of Water	172,532.84	.....	*11,400.00	161,132.84	148,087.96	3,617.60	9,427.28
Water Board Collections	27,385.56	.....	200.00	27,585.56	26,817.70	720.44	47.42
City Assessor	150,350.68	.....	*1,000.00	149,350.68	138,539.31	3,844.84	6,966.53
Purchasing Agent:							
Purchasing Division	82,564.16	.....	500.00	83,064.16	79,469.04	2,555.41	1,039.71
Municipal Garage	78,640.46	.....	*750.00	77,890.46	71,605.48	1,905.30	4,379.68
Treasury Department	38,990.11	.....	.....	38,990.11	34,561.23	3,747.99	680.89
Board of Tax Assessment Review	18,031.20	.....	.....	18,031.20	17,505.22	303.04	222.94
Total—Finance Administration	\$ 896,857.61	—0—	—0—	\$ 896,857.61	\$ 844,315.60	\$ 27,056.37	\$ 25,485.64

CITY OF PROVIDENCE

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1964

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety.....	\$ 73,428.52			\$ 73,428.52	\$ 70,441.15	\$ 2,100.53	\$ 886.84
Police Department	3,475,299.96	\$ 37,941.00	*\$ 11,000.00	3,502,240.96	3,232,771.65	182,967.61	86,501.70
Fire Department	3,261,968.78	41,644.00	11,000.00	3,314,612.78	3,178,243.63	123,212.36	13,156.79
Superintendent of Weights and Measures.....	21,570.96			21,570.96	20,653.84	621.07	296.05
Building Inspection Department:							
Building Inspection Administration.....	62,367.44		100.00	62,467.44	60,048.43	1,870.96	548.05
Structures and Zoning Division.....	84,350.48		*850.00	83,500.48	70,917.87	2,464.80	10,117.81
Plumbing, Drainage and Gas Piping Div.....	48,684.52		600.00	49,284.52	47,127.63	1,901.74	255.15
Electrical Installations Div.....	54,353.40		550.00	54,903.40	51,793.04	1,701.91	1,408.45
Air Pollution, Mechanical Equipment and Installations Div.	58,771.36		*400.00	58,371.36	51,884.33	1,495.26	4,991.77
Traffic Engineer	271,865.73			271,865.73	256,247.81	13,745.55	1,872.37
Total—Public Safety	\$ 7,412,661.15	\$ 79,585.00	—0—	\$ 7,492,246.15	\$ 7,040,129.38	\$ 332,081.79	\$ 120,034.98
PUBLIC WORKS ACTIVITIES:							
Public Works Administration.....	\$ 32,604.40		*\$ 150.00	\$ 32,454.40	\$ 25,211.42	\$ 934.95	\$ 6,308.03
Business Management Office.....	38,746.92			38,746.92	35,646.43	1,315.02	1,785.47
Engineering Office	199,325.16		*5,100.00	194,225.16	171,476.82	5,518.33	17,230.01
Sanitation Division:							
Sanitation Division Administration.....	21,925.92		*2,156.00	19,769.92	17,913.37	848.58	1,007.97
Street Cleaning Section.....	439,598.68		*84,200.00	355,398.68	337,294.52	9,560.59	8,543.57
Sewage Pumping Station Section.....	77,321.93		900.00	78,221.93	72,571.36	2,384.67	3,265.90
Sewage Disposal Section.....	663,805.69		*5,000.00	658,805.69	563,654.53	41,075.29	54,075.87
Garbage Collection and Disposal Section.....	867,968.85		1,256.00	869,224.85	836,105.71	24,024.09	9,095.05
Refuse Collection and Disposal Section.....	126,559.48		7,000.00	133,559.48	125,604.35	6,320.42	1,634.71
Construction and Maintenance Division—							
Construction and Maintenance Administration	10,355.00		*2,050.00	8,305.00	6,946.30	328.97	1,029.73
Highway Section	1,063,288.11	\$100,000.00	*35,200.00	1,128,088.11	1,010,486.45	95,447.21	22,154.45
Bridge Maintenance Section.....	65,326.20		*2,300.00	63,026.20	57,039.12	3,317.39	2,669.69
Sidewalks and Curbing Section.....	24,856.08		2,200.00	27,056.08	25,065.59	998.86	991.63
Forestry Section	104,874.76			104,874.76	97,932.12	2,319.34	4,623.30
Snow Removal Section.....	357,570.00		71,800.00	429,370.00	387,794.44	913.45	40,662.11
Sewer Construction and Maintenance Section	538,045.56		*74,400.00	463,645.56	443,381.21	17,200.52	3,063.83
Public Buildings Section.....	113,686.00	6,800.00		120,486.00	94,244.71	8,218.54	18,022.75
Public Service Division:							
Street Lighting Section.....	527,973.00			527,973.00	465,461.90	41,664.65	20,846.45
Municipal Dock Section.....	51,419.24		*50.00	51,369.24	39,908.16	1,547.29	9,913.79
Draw Bridge Operation Section.....	49,826.08		2,400.00	52,226.08	50,195.39	1,370.48	660.21
Harbor Master Section.....	4,022.92		50.00	4,072.92	3,889.08	128.48	55.36
Family and Business Relocation Service	70,268.73			70,268.73	53,423.55	1,388.17	15,457.01
Total—Public Works Activities.....	\$ 5,449,368.71	\$106,800.00	*\$125,000.00	\$ 5,431,168.71	\$ 4,921,246.53	\$ 266,825.29	\$ 243,096.89

HEALTH ACTIVITIES:

Health Administration	\$ 37,280.96			\$ 37,280.96	\$ 32,232.54	\$ 861.88	\$ 4,186.54
Vital Statistics	32,538.24			32,538.24	30,568.65	1,421.98	547.61
Medical—Communicable Diseases	107,141.00			107,141.00	87,046.31	3,194.92	16,899.77
Medical—Child Hygiene	63,684.82			63,684.82	52,742.76	2,563.72	8,378.34
Sanitation—Food and Milk Inspection	82,660.24			82,660.24	77,154.71	2,801.14	2,704.39
Sanitation—Environment Control	85,216.36			85,216.36	77,812.22	2,643.66	4,760.48
Bath Houses	21,040.64		\$ 1,100.00	22,140.64	20,144.05	1,127.10	869.49
Comfort Stations	56,725.24		*1,100.00	55,625.24	50,207.53	2,392.14	3,025.57
Charles V. Chapin Hospital	1,543,615.42			1,543,615.42	1,305,325.39	117,604.13	120,685.90
Total—Health Activities	\$ 2,029,902.92	—0—	—0—	\$ 2,029,902.92	\$ 1,733,234.16	\$ 134,610.67	\$ 162,058.09

WELFARE ACTIVITIES:

Welfare Administration	\$ 54,036.48			\$ 54,036.48	\$ 41,955.52	\$ 1,186.89	\$ 10,894.07
General Public Assistance—Administration	448,531.27		*\$ 4,000.00	444,531.27	411,721.54	14,991.50	17,818.23
General Public Assistance	1,561,675.00	\$ 46,000.00	4,000.00	1,611,675.00	1,608,041.71	2,611.87	1,021.42
Total—Welfare Activities	\$ 2,064,242.75	\$ 46,000.00	—0—	\$ 2,110,242.75	\$ 2,061,718.77	\$ 18,790.26	\$ 29,733.72

RECREATION ACTIVITIES:

Parks Administration	\$ 34,039.39			\$ 34,039.39	\$ 32,441.18	\$ 972.70	\$ 625.51
General Parks	136,286.32	\$ 425.15		136,711.47	116,749.85	10,821.41	9,140.21
Roger Williams Park	367,635.48	3,500.00	\$ 1,000.00	372,135.48	303,033.28	62,846.61	6,255.59
Municipal Golf Course	84,107.69			84,107.69	77,013.49	2,555.45	4,538.75
Roger Williams Park Museum	28,967.52		*1,000.00	27,967.52	19,249.87	899.55	7,818.10
Recreation Department	542,021.16			542,021.16	488,672.89	28,736.42	24,611.85
Junior Police Camp—Point Judith, R. I.	20,000.00			20,000.00	20,000.00		
Total—Recreation	\$ 1,213,057.56	\$ 3,925.15	—0—	\$ 1,216,982.71	\$ 1,057,160.56	\$ 106,832.14	\$ 52,990.01

EDUCATION:

School Dept.—Exclusive of School Revenues	\$ 9,188,702.00	\$ 35,000.00		\$ 9,223,702.00	\$ 9,223,702.00		
Public School Estates Revolving Fund	25,000.00			25,000.00	25,000.00		
Total—Education	\$ 9,213,702.00	\$ 35,000.00	—0—	\$ 9,248,702.00	\$ 9,248,702.00	—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	59,999.45		\$.55
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 General 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		
Soldiers' Burials	1,250.00			1,250.00	664.00	\$ 496.00	90.00
Providence Public Library	398,279.00			398,279.00	398,279.00		

Schedule B-2—Continued

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1964

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
Elmwood Public Library	21,500.00			21,500.00	21,500.00		
Rhode Island Historical Society	2,000.00			2,000.00	2,000.00		
Total—Grants to Outside Agencies and Institutions	\$ 626,029.00	—0—	—0—	\$ 626,029.00	\$ 625,442.45	\$ 496.00	\$ 90.55
PENSIONS:							
Contributions to Employees' Retirement System—(Exclusive of Water)	\$ 1,492,023.00			\$ 1,492,023.00	\$ 1,492,023.00		
Contributions to Elected Officials Retirement System	30,749.00			30,749.00	30,749.00		
Federal Old Age and Survivors Insurance	323,000.00			323,000.00	214,110.32	\$ 75,892.72	\$ 33,496.96
Cost of Living Grant to Retired Employees	20,000.00			20,000.00	12,981.64	1,060.55	5,957.81
Payments to Police Pension Fund—(Established Prior to Oct. 1, 1923)	152,000.00	\$ 4,409.95		156,409.95	146,866.07		9,543.88
Payments to Fire Pension Fund—(Established Prior to Oct. 1, 1923)	159,000.00			159,000.00	156,253.60	36.80	2,709.60
Relief Fund for Firemen and Policemen	6,267.92			6,267.92	5,967.92		300.00
Total—Pensions	\$ 2,183,039.92	\$ 4,409.95	—0—	\$ 2,187,449.87	\$ 2,058,951.55	\$ 76,490.07	\$ 52,008.25
DEBT SERVICE:							
Retirement of Serial Bonds	\$ 3,204,000.00			\$ 3,204,000.00	\$ 3,177,759.47		\$ 26,240.53
Retirement of Floating Debt	275,000.00			275,000.00	275,000.00		
Interest on Bonded Debt	1,538,165.25			1,538,165.25	1,406,540.25		131,625.00
Interest on Floating Debt	12,890.54			12,890.54	12,878.74		11.80
Total—Debt Service	\$ 5,030,055.79	—0—	—0—	\$ 5,030,055.79	\$ 4,872,178.46	—0—	\$ 157,877.33
MISCELLANEOUS ACTIVITIES:							
Zoning Board of Review	\$ 25,496.32			\$ 25,496.32	\$ 23,610.02	\$ 605.69	\$ 1,280.61
Building Board of Review	8,045.08			8,045.08	7,862.56	64.44	118.08
City Plan Commission	167,751.64		*\$ 15,000.00	152,751.64	125,719.15	10,987.11	16,045.38

CITY OF PROVIDENCE

Providence Redevelopment Agency	47,160.00			47,160.00	43,278.12	1,852.06	2,029.82
Bureau of Licenses.....	44,167.28			44,167.28	41,919.42	1,445.42	802.44
Minimum Housing Standards Division.....	91,784.92			91,784.92	81,750.13	2,783.25	7,251.54
Contingencies.....	90,000.00			90,000.00	66,938.29	22,876.97	184.74
Automobile Accident Insurance Fund.....	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	69,747.30	6,162.60	14,090.10
Payments to Blue Cross and Physicians Ser- vice.....	222,000.00			222,000.00	187,258.15	17,670.50	17,071.35
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	459.60		40.40
Mary Elizabeth Sharpe Tree Fund.....		\$ 3,948.43		3,948.43	3,948.43		
Providence Beautification Plan.....	2,000.00			2,000.00	2,000.00		
Mayor's Traffic Safety Committee.....	2,800.00			2,800.00	1,104.50	200.00	1,495.50
Westminster Mall.....			15,000.00	15,000.00	15,000.00		
Purchase of Land for Recreation Purposes.....			80,000.00	80,000.00	80,000.00		
Public Works General Administration Build- ing.....			125,000.00	125,000.00	125,000.00		
Roger Williams Plat Water Services Account.....		7,500.00		7,500.00	7,500.00		
Providence Civilian Defense Council.....	55,542.58			55,542.58	38,787.46	1,238.77	15,516.35
Fire Insurance Fund.....	10,000.00			10,000.00	10,000.00		
Providence Human Relations Commission.....	24,175.00			24,175.00	24,175.00		
Total—Miscellaneous Activities	\$ 925,922.82	\$ 91,448.43	\$125,000.00	\$ 1,142,371.25	\$ 1,000,058.13	\$ 65,886.81	\$ 76,426.31

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	2,454.96		\$ 45.04
Labor Day.....	600.00			600.00	500.00	\$ 41.44	\$ 58.56
Columbus Day.....	1,500.00			1,500.00	1,480.80		19.20
Armistice Day—American Legion.....	150.00			150.00	150.00		
Armistice Day.....	1,000.00			1,000.00	886.00		114.00
Municipal Christmas Observance.....	6,000.00			6,000.00	4,025.16		1,974.84
Christmas Display at Roger Williams Park.....	2,000.00			2,000.00	1,888.48		111.52
U.S.S. Maine Anniversary Observance.....	100.00			100.00	100.00		
Decorating Public Buildings.....	1,000.00			1,000.00	620.00	125.00	255.00
Yankee Division Veterans' Association Na- tional Convention.....		\$ 500.00		500.00	500.00		
V-J Day Celebration.....	1,000.00			1,000.00	637.88	272.30	89.82
R. I. Arts Festival Inc.....		2,000.00		2,000.00	2,000.00		
Italian-American World War Veterans Na- tional Convention.....			250.00	250.00	250.00		
People to People of R. I. Incorporated.....			250.00	250.00	250.00		
Total—Public Celebrations	\$ 18,050.00	\$ 3,000.00	—0—	\$ 21,050.00	\$ 17,943.28	\$ 438.74	\$ 2,667.98
Total Exclusive of Water	\$37,934,627.36	\$385,768.53	—0—	\$38,320,395.89	\$36,190,961.11	\$1,130,007.47	\$ 999,427.31

Schedule B-2—Continued

GENERAL FUND **APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES**

For the Fiscal Year Ended September 30, 1964

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
WATER SUPPLY BOARD:							
Administration	\$ 254,583.88	.....	*\$ 1,000.00	\$ 253,583.88	\$ 206,097.94	\$ 12,357.04	\$ 35,128.90
Source of Supply	378,479.44	.....	*1,200.00	377,279.44	292,975.71	16,905.49	67,398.24
Transmission and Distribution	883,487.20	.....	*1,000.00	882,487.20	688,721.79	116,578.28	77,187.13
Meter Division	257,957.32	.....	*1,500.00	256,457.32	229,293.88	7,257.37	19,906.07
Taxes	400,000.00	.....	14,200.00	414,200.00	414,161.93	.....	38.07
Contributions to Employees' Retirement System	74,619.00	.....	.....	74,619.00	74,619.00	.....	.....
Federal Old Age and Survivors Insurance	27,000.00	.....	500.00	27,500.00	20,550.61	6,925.89	23.50
Interest on Bonded Debt	363,819.00	.....	.....	363,819.00	363,818.75	.....	.25
Interest on Floating Debt	6,000.00	.....	1,440.56	7,440.56	7,440.56	.....	.....
Retirement of Serial Bonds	52,967.00	.....	.....	52,967.00	52,967.00	.....	.....
Retirement of Floating Debt	60,000.00	.....	*1,440.56	58,559.44	54,600.00	.....	3,959.44
Reserve for Excess Receipts	391,087.16	.....	*10,000.00	381,087.16	.....	.....	381,087.16
Total—Water	\$ 3,150,000.00	—0—	—0—	\$ 3,150,000.00	\$ 2,405,247.17	\$ 160,024.07	\$ 584,728.76
Total—General and Water	\$41,084,627.36	\$385,768.53	—0—	\$41,470,395.89	\$38,596,208.28	\$1,290,031.54	\$1,584,156.07

*Denotes Decrease.

CITY OF PROVIDENCE

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended September 30, 1964

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	\$ 39,499.92	\$ 11,325.72	\$ 203.61	\$ 10,362.33					\$ 61,391.58
City Clerk	45,978.61	964.88	521.06		\$ 91.57				47,556.12
Board of Canvassers and Regis- tration	105,030.68	52,657.66	845.43		4,822.35				163,356.12
Probate Court	41,606.48	1,152.38	1,650.78		2,296.47				46,706.11
Police Court	52,698.31	2,652.10	1,455.82						56,806.23
Mayor's Office	62,235.87	6,507.90	1,149.45	419.61	409.94				70,722.77
Law Department	56,299.16	2,581.88	615.08		1,995.75				61,491.87
Recorder of Deeds	54,002.58	3,343.19	7,182.26		150.47				64,678.50
City Sergeant	133,224.35	92,814.78	9,758.14		1,873.00				237,670.27
Total — Legislative, Judicial and General Administrative Activities	\$ 590,575.96	\$ 174,000.49	\$ 23,381.63	\$ 10,781.94	\$ 11,639.55				\$ 810,379.57
FINANCE ADMINISTRATION:									
Finance Director	\$ 49,732.70	\$ 1,721.94	\$ 1,278.93		\$ 661.40				\$ 53,394.97
City Controller:									
Accounting Division	106,547.03	6,575.03	7,711.06		1,144.22				121,977.34
Employees' Retirement Divi- sion	18,553.28	19,261.76	816.03						38,631.07
Data Processing Division	52,194.22	64,929.20	5,175.91		1,788.70				124,088.03
City Collector:									
Collections — Exclusive of									
Water	92,564.99	47,789.47	3,990.23	\$ 309.23	7,051.64				151,705.56
Water Board Collections	23,489.45	3,564.26	484.43						27,538.14
City Assessor	126,614.71	11,724.07	2,232.57		1,812.80				142,384.15
Purchasing Agent:									
Purchasing Division	74,895.13	4,513.15	2,200.29		415.88				82,024.45
Municipal Garage	63,094.19	3,932.62	4,785.97		1,698.00				73,510.78
Treasury Department	29,527.76	3,242.61	538.85	5,000.00					38,309.22
Board of Tax Assessment Review	17,392.26	383.34	32.66						17,808.26
Total—Finance Administration	\$ 654,605.72	\$ 167,637.45	\$ 29,246.93	\$ 5,309.23	\$14,572.64				\$ 871,371.97
PUBLIC SAFETY:									
Commissioner of Public Safety	\$ 71,863.42	\$ 70.00	\$ 127.77		\$ 480.49				\$ 72,541.68
Police Department	3,035,853.41	129,150.84	162,302.78	\$ 2,932.09	85,500.14				3,415,739.26
Fire Department	2,959,369.75	131,880.29	134,034.43	1,170.50	75,001.02				3,301,455.99
Superintendent of Weights and Measures	20,225.36	820.26	76.39		152.90				21,274.91

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1964

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Building Inspection Department:									
Building Inspection Administration	59,614.99	1,682.87	488.79		132.74				61,919.39
Structures and Zoning Division	67,677.83	4,936.98	295.66		472.20				73,382.67
Plumbing, Drainage and Gas Piping Division	45,305.89	3,088.04	539.40		96.04				49,029.37
Electrical Installations Division	48,674.86	2,454.91	1,012.89		1,352.29				53,494.95
Air Pollution, Mechanical Equip. and Installations Div.	47,167.83	4,535.14	321.41		1,355.21				53,379.59
Traffic Engineer	172,355.97	32,587.72	50,337.07		14,712.60				269,993.36
Total—Public Safety	\$ 6,528,109.31	\$ 311,207.05	\$ 349,536.59	\$ 4,102.59	\$179,255.63				\$ 7,372,211.17
PUBLIC WORKS ACTIVITIES:									
Public Works Administration	\$ 24,318.09	\$ 1,713.92	\$ 114.36						\$ 26,146.37
Business Management Office	35,863.91	353.33	744.21						36,961.45
Engineering Office	168,858.93	6,226.41	1,021.70		\$ 888.11				176,995.15
Sanitation Division:									
Sanitation Division Administration	13,535.01	5,203.60	23.34						18,761.95
Street Cleaning Section	267,134.87	78,778.38	941.86						346,855.11
Sewage Pumping Station Section	70,139.65	1,852.43	2,963.95						74,956.03
Sewage Disposal Section	279,827.90	175,552.30	149,341.03		8.59				604,729.82
Garbage Collection and Disposal Section	615,643.01	221,413.82	21,822.44	\$ 1,250.53					860,129.80
Refuse Collection and Disposal Section	93,055.58	36,642.23	2,226.96						131,924.77
Construction and Maintenance Division:									
Construction and Maintenance Administration	6,606.50	657.40	11.37						7,275.27
Highway Section	616,556.30	165,943.41	173,433.95			\$150,000.00			1,105,933.66
Bridge Maintenance Section	42,598.73	6,253.77	11,504.01						60,356.51
Sidewalks & Curbing Section	20,412.09	3,253.40	2,398.96						26,064.45
Forestry Section	77,836.18	18,877.06	3,505.32		32.90				100,251.46
Snow Removal Section	154,551.29	108,800.72	125,355.88						388,707.89
Sewer Construction & Maintenance Section	255,399.55	63,698.19	16,171.49		312.50	125,000.00			460,581.73
Public Buildings Section	90,050.38	10,941.58	974.69		496.60				102,463.25
Public Service Division:									
Street Lighting Section	5,449.60	501,672.79	4.16						507,126.55

Municipal Dock Section.....	30,763.91	8,896.85	1,794.69					41,455.45
Draw Bridge Operation Section.....	50,069.05	894.33	602.49					51,565.87
Harbor Master Section.....	3,862.41	122.71	32.44					4,017.56
Family and Business Relocation Service	44,581.39	8,577.19	493.62		1,159.52			54,811.72
Total—Public Works Activities	\$ 2,967,114.33	\$ 1,426,325.82	\$ 515,482.92	\$ 1,250.53	\$ 2,898.22	\$ 275,000.00		\$ 5,188,071.82

HEALTH ACTIVITIES:

Health Administration	\$ 29,104.13	\$ 3,748.88	\$ 241.41					\$ 33,094.42
Vital Statistics	22,890.74	6,662.18	1,836.53		\$ 601.18			31,990.63
Medical—Communicable Diseases	77,027.85	6,858.26	6,017.10		338.02			90,241.23
Medical—Child Hygiene	33,799.15	21,162.08	345.25					55,306.48
Sanitation—Food and Milk Inspection	70,364.47	7,834.35	1,582.03		175.00			79,955.85
Sanitation—Environment Control	74,743.21	2,903.05	2,809.62					80,455.88
Bath Houses	17,128.39	2,036.32	2,106.44					21,271.15
Comfort Stations	45,620.19	4,509.54	2,469.94					52,599.67
Charles V. Chapin Hospital.....	1,047,913.49	139,592.26	226,123.43		9,300.34			1,422,929.52
Total—Health Activities	\$ 1,418,591.62	\$ 195,306.92	\$ 243,531.75		\$ 10,414.54			\$ 1,867,844.83

WELFARE ACTIVITIES:

Welfare Administration	\$ 42,408.86	\$ 481.74	\$ 251.81					\$ 43,142.41
General Public Assistance—Administration	382,885.62	34,787.52	9,039.90					426,713.04
General Public Assistance.....		400,828.51	153,699.05	\$ 1,056,126.02				1,610,653.58
Total—Welfare Activities	\$ 425,294.48	\$ 436,097.77	\$ 162,990.76	\$ 1,056,126.02				\$ 2,080,509.03

RECREATION:

Parks Administration	\$ 31,361.91	\$ 1,666.64	\$ 111.43		\$ 273.90			\$ 33,413.88
General Parks	109,746.78	10,075.71	5,865.99		1,882.78			127,571.26
Roger Williams Park.....	255,154.48	62,152.03	34,317.49		14,255.89			365,879.89
Municipal Golf Course.....	55,693.63	7,930.31	10,984.54		4,960.46			79,568.94
Roger Williams Park Museum	15,213.15	2,767.53	2,002.61		166.13			20,149.42
Recreation Department	394,230.30	40,170.11	54,038.07		7,764.66	\$ 21,206.17		517,409.31
Junior Police Camp—Point Judith, R. I.				\$ 20,000.00				20,000.00
Total—Recreation	\$ 861,400.25	\$ 124,762.33	\$ 107,320.13	\$ 20,000.00	\$ 29,303.82	\$ 21,206.17		\$ 1,163,992.70

EDUCATION:

School Department—Exclusive of School Revenues.....							\$ 9,223,702.00	\$ 9,223,702.00
Public School Estates Revolving Fund							25,000.00	25,000.00
Total—Education							\$ 9,248,702.00	\$ 9,248,702.00

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1964

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				59,999.45					59,999.45
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				1,160.00					1,160.00
Providence Public Library				398,279.00					398,279.00
Elmwood Public Library				21,500.00					21,500.00
Rhode Island Historical Society				2,000.00					2,000.00
Total — Grants to Outside Agencies and Institutions				\$ 625,938.45					\$ 625,938.45
PENSIONS:									
Contributions to Employees' Re- tirement System — (Exclusive of Water)				\$1,492,023.00					\$ 1,492,023.00
Contributions to Elected Officials Retirement System				30,749.00					30,749.00
Federal Old Age & Survivors In- surance				289,503.04					289,503.04
Cost of Living Grant to Retired Employees				14,042.19					14,042.19
Payments to Police Pension Fund — (Established Prior to Oct. 1, 1923)				146,866.07					146,866.07
Payments to Fire Pension Fund — (Established Prior to Oct. 1, 1923)				156,290.40					156,290.40
Relief Fund for Firemen and Po- licemen				5,967.92					5,967.92
Total Pensions				\$2,135,441.62					\$ 2,135,441.62

DEBT SERVICE:

Retirement of Serial Bonds.....							\$3,177,759.47		\$ 3,177,759.47
Retirement of Floating Debt.....							275,000.00		275,000.00
Interest on Bonded Debt.....						\$1,406,540.25			1,406,540.25
Interest on Floating Debt.....						12,878.74			12,878.74
Total—Debt Service						\$1,419,418.99		\$3,452,759.47	\$ 4,872,178.46

MISCELLANEOUS ACTIVITIES:

Zoning Board of Review.....	\$ 23,281.42	\$ 665.65	\$ 188.64		\$ 80.00				\$ 24,215.71
Building Board of Review.....	7,611.02	217.52	98.46						7,927.00
City Plan Commission.....	116,833.07	17,622.12	1,016.69	\$ 85.36	1,149.02				136,706.26
Prov. Redevelopment Agency.....	36,169.70	7,723.96	441.92		794.60				45,130.18
Bureau of Licenses.....	39,926.16	2,331.59	1,107.09						43,364.84
Minimum Housing Standards Division.....	74,462.70	9,342.66	728.02						84,533.38
Contingencies.....	2,316.49	43,888.15	903.76	42,642.43	64.43				89,815.26
Automobile Accident Insurance.....				4,000.00					4,000.00
Grants to Unremarried Widows of Old Police and Fire Pension System Members.....				75,909.90					75,909.90
Payments to Blue Cross and Physicians Service.....				204,928.65					204,928.65
Dutch Elm Disease Control.....		10,000.00							10,000.00
North Burial Ground Appropriation.....				30,000.00					30,000.00
Dr. Charles V. Chapin Memorial Award Committee.....				459.60					459.60
Mary Elizabeth Sharpe Tree Fund.....				3,948.43					3,948.43
Providence Beautification Plan.....				2,000.00					2,000.00
Mayor's Traffic Safety Committee.....		1,304.50							1,304.50
Westminster Mall.....						\$ 15,000.00			15,000.00
Purchase of Land for Recreation Purposes.....						80,000.00			80,000.00
Public Works General Administration Building.....						125,000.00			125,000.00
Roger Williams Plat Water Service Account.....						7,500.00			7,500.00
Providence Civilian Defense Council.....	35,595.58	3,558.86	833.89		37.90				40,026.23
Fire Insurance Fund.....				10,000.00					10,000.00
Providence Human Relations Commission.....	18,800.00	4,500.00		875.00					24,175.00
Total — Miscellaneous Activities	\$ 354,996.14	\$ 101,155.01	\$ 5,318.47	\$ 374,849.37	\$ 2,125.95	\$227,500.00			\$ 1,065,944.94

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.....				2,454.96					2,454.96
Labor Day.....				541.44					541.44

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1964

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
Columbus Day				1,480.80					1,480.80
Armistice Day—Amer. Legion.....				150.00					150.00
Armistice Day				886.00					886.00
Municipal Christmas Observance				4,025.16					4,025.16
Christmas Display at Roger Wil- liams Park	\$ 466.00	\$ 1,110.88	\$ 311.60						1,888.48
U.S.S. Maine Anniv. Observance				100.00					100.00
Decorating Public Buildings.....				745.00					745.00
Yankee Division Veterans' As- sociation National Convention...				500.00					500.00
V-J Day Celebration.....				910.18					910.18
R. I. Arts Festival Inc.....				2,000.00					2,000.00
Italian-American World War Veterans National Convention				250.00					250.00
People to People of R. I. Incorpo- rated				250.00					250.00
Total—Public Celebrations	\$ 466.00	\$ 1,110.88	\$ 311.60	\$ 16,493.54					\$ 18,382.02
Total—Exclusive of Water.....	\$13,801,153.81	\$2,937,603.72	\$1,437,120.78	\$5,669,712.28	\$250,210.35	\$523,706.17	\$3,452,759.47	\$9,248,702.00	\$37,320,968.58
WATER SUPPLY BOARD:									
Administration	\$ 179,728.14	\$ 28,053.71	\$ 3,766.80	\$ 2,414.50	\$ 4,491.83				\$ 218,454.98
Source of Supply.....	174,080.13	12,333.79	108,838.80	2,596.00	12,032.48				309,881.20
Transmission and Distribution....	337,924.24	52,500.21	135,119.79	6,260.05	23,798.80	\$249,696.98			805,300.07
Meter Division	179,312.68	37,366.11	13,795.11	4,112.20	1,965.15				236,551.25
Taxes				414,161.93					414,161.93
Contributions to Employees' Re- tirement System				74,619.00					74,619.00
Federal Old Age and Survivors Insurance				27,476.50					27,476.50
Interest on Bonded Debt.....				363,818.75					363,818.75
Interest on Floating Debt.....				7,440.56					7,440.56
Retirement of Serial Bonds.....							\$ 52,967.00		52,967.00
Retirement of Floating Debt.....							54,600.00		54,600.00
Total—Water	\$ 871,045.19	\$ 130,253.82	\$ 261,520.50	\$ 902,899.49	\$ 42,288.26	\$249,696.98	\$ 107,567.00		\$ 2,565,271.24
Total—General and Water.....	\$14,672,199.00	\$3,067,857.54	\$1,698,641.28	\$6,572,611.77	\$292,498.61	\$773,403.15	\$3,560,326.47	\$9,248,702.00	\$39,886,239.82

Schedule B-4

GENERAL FUND

Water Department Operating Statement

For the Fiscal Year Ended September 30, 1964

Operating Revenue:

Sale of Water:

Metered	\$2,986,584.12	
Hydrants	101,317.26	\$3,087,901.38

Other Revenue:

Electricity Sold	\$ 10,344.60	
Other	328,930.36	339,274.96

Total Operating Revenue		\$3,427,176.34
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Less Operating Revenue Expenditures:

Operating Expenditures:

Administration	\$ 218,454.98	
Source of Supply	309,881.20	
Transmission and Distribution	805,300.07	
Meter Division	236,551.25	
Taxes	414,161.93	1,984,349.43

Operating Surplus		\$1,442,826.91
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Non-Operating Revenue and Revenue Expenditures:

Non-Operating Revenue Expenditures:

Contributions to Employees' Retirement System	\$ 74,619.00	
Federal Old Age and Survivors Insurance	27,476.50	
Interest on Bonded Debt	363,818.75	
Interest on Floating Debt	7,440.56	
Retirement of Serial Bonds	52,967.00	
Retirement of Floating Debt	54,600.00	\$ 580,921.81

Less:—Non-Operating Revenue:

Rent from Non-Operating Property	650.76	
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Net Non-Operating Deductions		580,271.05
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Net Water Department Surplus		\$ 862,555.86
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Exhibit B-7

SECTION II

School Fund

Exhibit D

SCHOOL FUND**Balance Sheet****September 30, 1964**

Assets		
Cash (Exhibit D-1)		\$1,334,193.17
Receivables: Deducted Contra:		
Accounts Receivable (Exhibit D-2)	\$12,588.97	
Total Receivables		12,588.97
Total Assets		\$1,346,782.14
Liabilities		
Accounts Payable		\$1,144,202.52
Due to General Fund		341,943.90
Contra Deducted Receivables:		
Accounts Receivable	\$12,588.97	
Total Contra Deducted Receivables		12,588.97
Advance Payment—Public School Tuitions		30.24
Appropriations (Carried Over to 1964-1965)		189,960.41
Cumulated Deficit		341,943.90
Total Liabilities		\$1,346,782.14

Exhibit D-1

SCHOOL FUND**Statement of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1964**

Cash Balance, October 1, 1963		\$ 1,069,177.49
Receipts:		
Revenue—Schedule D-1	\$ 3,475,086.60	
Non-Revenue:		
Net City Appropriation 1963-1964 Year	9,223,702.00	
Advance Payment 1964-1965 Tuitions	30.24	
Total Receipts		12,698,818.84
Total Cash Available		\$13,767,996.33
Disbursements:		
Revenue—Schedule D-2	\$11,530,728.65	
Non-Revenue:		
Accounts Payable (Prior)	903,074.51	
Total Disbursements		12,433,803.16
Cash Balance, September 30, 1964		\$ 1,334,193.17

Exhibit D

Exhibit D-2

SCHOOL FUND
Statement of Accounts Receivable
At September 30, 1964

General School Revenue.....	\$12,588.97
Total Accounts Receivable.....	<u>\$12,588.97</u>

Exhibit D

Schedule D-1

SCHOOL FUND
Estimated and Actual Revenues
At September 30, 1964

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
Grants-in-Aid:				
Aid to Education.....	\$3,064,587.00	\$3,062,134.00		\$2,453.00
Departmental Revenues	319,030.00	412,952.60	\$93,922.60	
Totals	<u>\$3,383,617.00</u>	<u>\$3,475,086.60</u>	<u>\$93,922.60</u>	<u>\$2,453.00</u>

Schedule D-2

Schedule D-1a

SCHOOL FUND**Details of Revenue Cash Receipts****For the Fiscal Year Ended September 30, 1964**

Grants-in-Aid:		
Aid to Education.....	\$3,062,134.00	
Total Grants-in-Aid		\$3,062,134.00
Departmental Revenue:		
Tuitions	\$ 341,354.99	
Reimbursed Salaries:		
Barrington College	\$ 400.00	
Brown University	1,941.50	
Bryant College	600.00	
Boston University	50.00	
Providence College	1,200.00	
Rhode Island College.....	8,151.25	
Rhode Island School of Design.....	780.00	
University of Rhode Island.....	1,496.88	14,619.63
Refunds:		
Bills	\$ 789.39	
Payrolls	1,417.88	2,207.27
Books and Supplies.....	\$ 3,058.94	
Fines and Property	649.60	
Telephone	610.23	
Use of Buildings and Tennis Courts.....	7,550.29	
Miscellaneous	42.85	
Vending Machine Receipts.....	324.30	
Test Scoring Receipts.....	115.75	
Merchandise Sold	184.31	
Transportation Reimbursement	1,730.75	
Title III National Defense Education Act.....	1,458.41	
Reimbursement Salaries—Emanuel College.....	50.00	
Reimbursement Salaries—St. Francis College.....	50.00	
Reimbursement Teachers Salaries—George-Barden.....	9,380.33	
Reimbursement Teachers Salaries—Smith-Hughes.....	12,046.50	
Reimbursement Teachers Salaries—Apprenticeship Training Program.....	6,098.75	
Reimbursement from Board of Canvassers for Janitorial Service.....	1,112.63	
Reimbursement from Recreation Department for Janitorial Service.....	7,249.52	
Reimbursement Salaries from R. I. College—Janitorial Service.....	48.90	
Reimbursement Salaries—Ford Foundation—Lippitt Hill.....	895.64	
Reimbursement Salaries—Jewish Community Center.....	60.00	
Reimbursement Salaries—U. R. I. for Janitorial Service.....	50.00	
Civil Defense Reimbursement	190.00	
Education Enhancement—Handicapped Children	1,813.01	54,770.71
Total Departmental Revenue.....		412,952.60
Total Revenue Receipts.....		\$3,475,086.60

Schedule D-1

Schedule D-2

SCHOOL FUND**Appropriations, Expenditures and Unencumbered Balance of Appropriations****For the Fiscal Year Ended September 30, 1964****Appropriations:**

Unencumbered Balance (Year 1962-1963).....		\$ 166,102.98
Net City Appropriation—Current Year.....		9,223,702.00
School Revenues (Schedule D-1).....		3,475,086.60

Appropriations After Revisions.....		\$12,864,891.58
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Expenditures:

Disbursements (Exhibit D-1).....	\$11,530,728.65	
Accounts Payable (Exhibit D).....	1,144,202.52	12,674,931.17

Unencumbered Balance of Appropriations.....		\$ 189,960.41
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Exhibit D

SCHOOL FUND**Details of Appropriation Expenditures
For the Fiscal Year Ended September 30, 1964**

Salaries:		
Officials and General Supervision.....	\$ 100,249.04	
Clerical	545,216.03	
Technical Services, Instructions, etc.	8,239,655.55	
Physicians, Dentists and Nurses.....	152,810.56	
Junior Placement	17,455.38	
Custodians	1,167,633.14	
Labor	267,129.20	
Total Salaries		\$10,490,148.90
Expenses:		
Blue Cross and Physicians Service.....	\$ 120,474.90	
Books	130,446.24	
Subscriptions	10,912.92	
Printing	4,950.00	
Binding	7,142.58	
Equipment:		
Athletic	\$ 15,456.79	
Educational	222,371.17	
Maintenance	47,116.05	
New	5,656.09	
Replacement	22,700.33	313,300.43
Supplies:		
Janitorial	\$ 54,766.92	
Maintenance	95,202.62	149,969.54
Fuel		243,982.73
Postage		5,507.80
Miscellaneous		1,883.17
Repairs		131,018.47
Utilities:		
Electricity	\$140,576.54	
Gas	9,070.78	
Telephone	33,493.14	
Water	14,942.99	198,083.45
Tuitions:		
Rhode Island College.....	\$ 1,800.00	
Rhode Island School of Design.....	880.00	
Emma Pendelton Bradley Home.....	4,257.00	
Warwick School Department.....	887.40	
Meeting Street School.....	1,600.00	9,424.40
Rents		9,377.74
Travel Expenses:		
Athletic Transportation	\$ 1,336.00	
Automobile Allowance	32,072.87	
Cabs, Pupil Transportation.....	.55	
Fare Reimbursements	655.42	
General	7,786.89	
School Department Buses.....	81,468.76	123,320.49
Pensions:		
Contributions to Employees' Retirement System—City of Providence	\$162,828.00	
Contributions to Employees' Retirement System—State of Rhode Island	298,404.09	
Federal Old Age and Survivors Insurance.....	263,755.32	724,987.41
Total Expenses		2,184,782.27
Total Expenditures		\$12,674,931.17

SECTION III

Capital Funds

CAPITAL FUNDS

Balance Sheet

September 30, 1964

Assets		Liabilities	
Cash (Exhibit E-1):		Reserve for Encumbrances:	
Bond Appropriations	\$ 933,365.43	Bond Appropriations	\$ 551,782.74
Special Authorities	1,541,639.22	Special Authorities	719,715.09
Total	\$ 2,475,004.65	Total	\$ 1,271,497.83
Accounts Receivable—(Deducted Contra):		Notes Payable: (Exhibit E-3)	
Rents—Off Street Parking Facilities.....	20,276.25	Area Development	\$ 2,176,084.72
Due from U. S. Government:		Permanent Improvements	5,880,298.06
Federal Water Pollution Act.....	\$ 259,150.00	Total	8,056,382.78
Housing, Home and Finance Agency.....	18,472.34	Bonds Outstanding: (Exhibit E-4)	
Total	277,622.34	Area Development	\$11,200,000.00
Due from Water Depreciation and Extension Fund.....		Emergency Housing	1,559,000.00
	90,000.00	Operating Deficits Funded	60,000.00
Unamortized Expenditures Made from Proceeds		Permanent Improvements	39,591,000.00
of Bonds and Notes Issued for:		Refunding Loans	2,068,000.00
Area Development	\$13,376,084.72	Rehabilitation for Hurricane Damage—1954	200,000.00
Emergency Housing	1,559,000.00	Total	54,678,000.00
Operating Deficits Funded	60,000.00	Revenue Available When Collected.....	
Permanent Improvements	45,809,160.38		20,276.25
Refunding	2,068,000.00	Capital Appropriation Balances:	
Rehabilitation for Hurricane Damage—1954	200,000.00	Area Development	\$ 5,194,885.36
Total	62,572,245.10	Permanent Improvements	17,627,762.61
Unexpended Balances from Proceeds of Bonds		Special Authorities	961,896.47
and Notes Issued for:		Total	23,784,544.44
Area Development	—0—	Total Liabilities	\$87,810,701.30
Permanent Improvements	162,137.68		
Total	162,137.68		
Capital Authorities Not Yet Hired for:			
Area Development	\$ 4,823,915.28		
Permanent Improvements	17,389,500.00		
Total	22,213,415.28		
Total Assets	\$87,810,701.30		

Exhibit E-1

CAPITAL FUNDS

Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1964

Cash Balance, October 1, 1963.....			\$ 1,434,239.65
Receipts:			
Appropriation Receipts (Schedule E-1a).....		\$4,047,391.36	
From Sinking Funds:			
For Retirement of Serial Bonds (Bond Premium).....	\$ 14,332.00		
For Retirement of Term Bonds.....	2,000,000.00		
For Retirement of Floating Debt.....	18,786.80	2,033,118.80	
From General Fund:			
For Retirement of Floating Debt.....		275,000.00	
Notes Issued for:			
Area Development	\$1,634,440.72		
Highway—1960	296,000.00		
Hurricane Barrier	318,000.00		
Recreation IV	142,000.00		
School Athletic Fields.....	16,000.00		
Sewer Loan—1960	75,000.00		
Sludge Incinerator Loan Account.....	457,000.00		
Classical-Central Education Center.....	125,000.00		
Lippitt Hill Elementary School.....	60,000.00		
Water Purification Works Improvements II.....	19,000.00	3,142,440.72	
Total Receipts			9,497,950.88
Total Available			\$10,932,190.53
Disbursements:			
Appropriation Expenditures (Schedule E-1b).....		\$6,149,067.08	
Serial Bonds Paid (Bond Premium):			
Highway Reconstruction—1963	\$ 1,254.00		
Sewer Construction—1963	1,045.00		
Water Distribution Reservoir	7,831.00		
Water Purification Works Improvements I.....	4,202.00	14,332.00	
Term Bonds Paid:			
Water Supply due February 1, 1964.....		2,000,000.00	
Notes Paid:			
School Houses and Lots Loan.....		293,786.80	
Total Disbursements			8,457,185.88
Cash Balance, September 30, 1964.....			\$ 2,475,004.65

Exhibit E

Exhibit E-2

CAPITAL FUNDS**Statement of Permanent Improvements****For the Fiscal Year Ended September 30, 1964**

Highways	\$ 6,582,660.14
Hurricane Barrier	2,862,000.00
Incinerator and Sludge Disposal.....	1,425,991.74
Municipal Dock—Extension	1,923,335.95
Municipal Wharf Shed.....	880,000.00
Off-Street Parking Facilities	1,038,000.00
Police and Fire.....	1,053,000.00
Providence Central Library Addition.....	1,368,000.00
Public Improvements	210,000.00
Public Works Garage and/or Municipal Garage and Warehouse.....	520,000.00
Public Works—Highway Office Building and Garage.....	716,035.57
Recreation	2,715,000.00
Schools	10,090,203.95
Sewage Treatment Plant	3,140,000.00
Sewers	1,623,000.00
Traffic Signal Installations.....	340,000.00
Water Works	8,821,933.03
Total	\$45,309,160.38

Exhibit E

Exhibit E-3

CAPITAL FUNDS

Statement of Notes Payable

At September 30, 1964

Description	Rate %	Amount
By Purpose:		
Construction:		
Highways	2.25%	\$ 477,000.00
Hurricane Barrier	2.25	2,862,000.00
Off-Street Parking	2.25	138,000.00
Recreation:		
Recreation Loan IV	2.25	662,000.00
Schools:		
Athletic Fields	2.25	\$ 129,500.00
Schools	3.00	282,398.06
Classical-Central Education Center	2.25	137,000.00
Lippitt Hill Elementary School	2.25	68,000.00
Sewer Construction, Sewage Disposal and Treatment:		
Sewer Loan—1960	2.25	\$ 300,000.00
Sludge Incinerator	2.25	587,000.00
Water Department:		
Purification Works Improvements II	2%	237,400.00
Area Development:		
Slum Clearance and Redevelopment IV	2.25	2,176,084.72
Grand Total		\$8,056,382.78
Amount of Notes Held by the Following Banks at September 30, 1964:		
Industrial National Bank		\$7,214,400.00
Rhode Island Hospital Trust Company		433,584.72
Columbus National Bank		18,000.00
Plantations Bank of Rhode Island		57,000.00
Citizens Trust Company		51,000.00
		\$7,773,984.72
Amount of Notes Held by the Commissioners of Sinking Funds at September 30, 1964		
		282,398.06
Total		\$8,056,382.78

Exhibit E

Exhibit E-4

CAPITAL FUNDS

Statement of Changes in Bonds Outstanding

For the Fiscal Year Ended September 30, 1964

	Balance Sept. 30, 1963	Issued	Retired	Balance Sept. 30, 1964
Construction	\$43,869,000.00	—	\$4,278,000.00	\$39,591,000.00
Emergency Housing	1,678,000.00	—	119,000.00	1,559,000.00
Operating Deficits Funded.....	120,000.00	—	60,000.00	60,000.00
Rehabilitation for Hurricane Damage.....	370,000.00	—	170,000.00	200,000.00
Refunding	2,592,000.00	—	524,000.00	2,068,000.00
Area Development	11,350,000.00	—	150,000.00	11,200,000.00
Total	\$59,979,000.00	—	\$5,301,000.00	\$54,678,000.00

Exhibit E

CAPITAL FUNDS

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

September 30, 1964

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	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	\$ 60,000.00		\$ 60,000.00
Highways—Reconstruction—Series I	2	1/1/49	1/1/71	\$ 1,000,000.00	\$ 350,000.00		\$ 50,000.00
Highways—Reconstruction—Series II	2	1/1/50	1/1/71	1,000,000.00	350,000.00		50,000.00
Highways—Construction	2	1/1/50	1/1/74	250,000.00	141,000.00		12,000.00
Highways—Reconstruction—Series III	2	7/1/50	7/1/71	1,000,000.00	350,000.00		50,000.00
Highways—Reconstruction—Series A	2	7/1/50	7/1/75	500,000.00	298,000.00		25,000.00
Highways—Reconstruction—Series B	2	7/1/50	7/1/75	200,000.00	117,000.00		10,000.00
Highways—Reconstruction—Series C	2	7/1/50	7/1/75	500,000.00	298,000.00		25,000.00
Highways—Reconstruction—Series D	2.3	7/1/52	7/1/77	1,000,000.00	706,000.00		47,000.00
Highways—Reconstruction—1959	3.80	12/1/59	12/1/81	1,000,000.00	900,000.00		50,000.00
Highways—Reconstruction—1963	3½	9/1/63	9/1/83	600,000.00	570,000.00		30,000.00
Highways—1950-1952 Construction	2.3	7/1/52	7/1/77	600,000.00	424,000.00		28,000.00
Highway 1954 Bonds	2½	1/1/54	1/1/74	300,000.00	150,000.00		15,000.00
Highway—Olneyville Expressway Bonds 1957	3.4	4/1/57	4/1/81	650,000.00	554,000.00		32,000.00
Highway—Huntington Avenue Bonds	3.80	12/1/59	12/1/81	1,000,000.00	900,000.00		50,000.00
Total Highways				\$ 9,600,000.00	\$ 6,108,000.00		\$ 474,000.00
Emergency Housing—Series I	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$ 839,000.00		\$ 76,000.00
Emergency Housing—Series II	2	7/1/50	7/1/80	1,350,000.00	720,000.00		45,000.00
Total—Emergency Housing				\$ 2,850,000.00	\$ 1,559,000.00		\$ 121,000.00
Municipal Wharf Shed	2.3	7/1/52	7/1/77	\$ 1,250,000.00	\$ 880,000.00	beg. 9/1/68	\$ 59,000.00
Municipal Dock Improvement and Extension	3½	9/1/63	9/1/87	2,000,000.00	2,000,000.00		100,000.00
Total Dock and Wharf				\$ 3,250,000.00	\$ 2,880,000.00		\$ 159,000.00
Recreation Facilities	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 473,000.00		\$ 44,000.00
Recreational Facilities Bonds of 1958	3.25	4/1/58	4/1/82	1,000,000.00	900,000.00		50,000.00
Recreational Facilities Series III	3.10	3/1/62	3/1/82	750,000.00	680,000.00		35,000.00
Total—Recreational Facilities				\$ 2,750,000.00	\$ 2,053,000.00		\$ 129,000.00
Providence Public Library Bonds	2½	1/1/54	1/1/78	\$ 1,950,000.00	\$ 1,368,000.00		\$ 97,000.00

Modernizing Fire Dept. Series I	2	1/1/50	1/1/74	\$ 500,000.00	\$ 278,000.00	\$ 25,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75	750,000.00	448,000.00	37,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75	250,000.00	150,000.00	12,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77	250,000.00	177,000.00	12,000.00
Total Police and Fire				\$ 1,750,000.00	\$ 1,053,000.00	\$ 86,000.00
Public Improvements	2	6/1/41	6/1/65	\$ 3,500,000.00	\$ 210,000.00	\$ 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	\$ 520,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds	3.3	3/1/61	3/1/81	900,000.00	765,000.00	45,000.00
Total—Garages				\$ 1,700,000.00	\$ 1,285,000.00	\$ 85,000.00
Redevelopment Bonds of 1957	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$ 1,300,000.00	\$ 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	900,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V	3½	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	\$11,200,000.00	\$ 600,000.00
Refunding	2	6/1/41	6/1/65	\$ 3,500,000.00	\$ 210,000.00	\$ 210,000.00
Refunding	2	6/1/42	6/1/65	318,500.00	20,000.00	20,000.00
Refunding	2	6/1/43	6/1/65	358,500.00	20,000.00	20,000.00
Refunding	2	6/1/44	6/1/65	358,500.00	20,000.00	20,000.00
Refunding	2	6/1/45	6/1/65	464,500.00	30,000.00	30,000.00
Refunding Series II	1½	6/1/46	6/1/71	2,362,000.00	893,000.00	123,000.00
Refunding Series II-B	1.8	6/1/47	6/1/72	559,000.00	241,000.00	29,000.00
Refunding Series II-C	2.2	6/1/48	6/1/72	619,000.00	290,000.00	34,000.00
Refunding Series II-D	2.4	6/1/49	6/1/72	729,000.00	344,000.00	41,000.00
Total—Refunding				\$ 9,269,000.00	\$ 2,068,000.00	\$ 527,000.00
Rehabilitation for Hurricane Damage—1954	2.60	1/1/56	1/1/66	\$ 1,000,000.00	\$ 200,000.00	\$ 100,000.00
Schools	3½	4/1/33	4/1/73	\$ 800,000.00	\$ 180,000.00	\$ 20,000.00
Schools—P.W.A. No. 6579F	3	1/1/35	1/1/65	3,900,000.00	130,000.00	{ 30,000.00 100,000.00
School—Athletic Fields—Series I	2	1/1/49	1/1/73	500,000.00	253,000.00	25,000.00
School—Athletic Fields—Series II	2	1/1/50	1/1/74	500,000.00	278,000.00	25,000.00
School Bonds of 1954	2½	1/1/54	1/1/78	1,600,000.00	1,120,000.00	80,000.00
School Bonds of 1958	3.25	4/1/58	4/1/82	1,600,000.00	1,440,000.00	80,000.00
School Bonds of 1959	3.80	12/1/59	12/1/81	1,250,000.00	1,126,000.00	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	3.40	4/1/57	4/1/77	500,000.00	325,000.00	25,000.00
School Modernization Bonds Series II—1959	3.80	12/1/59	12/1/81	1,000,000.00	900,000.00	50,000.00
School Modernization Bonds Series III	3.3	3/1/61	3/1/81	1,000,000.00	850,000.00	50,000.00
School Modernization Bonds Series IV	3.10	3/1/62	3/1/82	1,000,000.00	900,000.00	50,000.00
Total—Schools				\$15,650,000.00	\$ 9,502,000.00	\$ 697,000.00

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis
September 30, 1964

Description	Rate of Interest	DATE OF Issue	Maturity	Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
Incinerator and Sludge Disposal—Series I	2	1/1/49	1/1/71	\$ 950,000.00	\$ 350,000.00		\$ 50,000.00
Incinerator and Sludge Disposal—Series A	2	7/1/50	7/1/75	650,000.00	389,000.00		32,000.00
Incinerator and Sludge Disposal—Series B	2	7/1/50	7/1/75	175,000.00	105,000.00		9,000.00
Total—Incinerator and Sludge Disposal				\$ 1,775,000.00	\$ 844,000.00		\$ 91,000.00
Sewers	2	1/1/50	1/1/74	\$ 250,000.00	\$ 141,000.00		\$ 12,000.00
Sewers 1950-1952 Construction	2.3	7/1/52	7/1/77	400,000.00	282,000.00		18,000.00
Sewers 1954 Construction	2½	1/1/54	1/1/74	200,000.00	100,000.00		10,000.00
Sewer Construction Bonds of 1957	3.4	4/1/57	4/1/77	500,000.00	325,000.00		25,000.00
Sewer Construction Bonds of 1963	3½	9/1/63	9/1/83	500,000.00	475,000.00		25,000.00
Total—Sewers				\$ 1,850,000.00	\$ 1,323,000.00		\$ 90,000.00
Sewage Treatment Bonds—Series I	3.25	4/1/58	4/1/78	\$ 3,500,000.00	\$ 2,450,000.00		\$ 175,000.00
Sewage Treatment Bonds—Series II	3.25	4/1/58	4/1/78	600,000.00	420,000.00		30,000.00
Sewage Treatment Bonds—Series II (1959)	3.80	12/1/59	12/1/81	300,000.00	270,000.00		15,000.00
Total Sewage Treatment				\$ 4,400,000.00	\$ 3,140,000.00		\$ 220,000.00
Off-Street Parking Facilities Series I	3.10	3/1/62	3/1/82	\$ 1,000,000.00	\$ 900,000.00		\$ 50,000.00
Traffic Signal and Traffic Control Bonds of 1957	3.4	4/1/57	4/1/81	\$ 400,000.00	\$ 340,000.00		\$ 20,000.00
TOTAL—GENERAL SERIAL BONDED DEBT EXCLUSIVE OF WATER SUPPLY DEBT					\$46,093,000.00		
TOTAL—ANNUAL SERIAL REQUIREMENTS—EXCLUSIVE OF WATER SUPPLY REQUIREMENTS							\$3,816,000.00

CAPITAL FUNDS

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

September 30, 1964

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	\$ 2,005,000.00		\$ 45,000.00
Water Purification Works Improvements I.....	3.25	12/1/62	12/1/92	1,100,000.00	1,080,000.00		20,000.00
Total—Water Serial Bonds.....				\$ 3,150,000.00	\$ 3,085,000.00		\$ 65,000.00
TOTAL—WATER SERIAL REQUIREMENTS.....							\$ 65,000.00
TOTAL—ANNUAL SERIAL REQUIREMENTS INCLUDING WATER.....							\$3,881,000.00
Bonds Payable from Sinking Funds:							
Water Supply	4	10/1/24	10/1/64	\$ 1,500,000.00	\$ 1,500,000.00	\$1,480,106.67	
Water Supply	4	7/1/25	7/1/65	2,500,000.00	2,500,000.00	2,412,957.07	
Water Supply	4	1/3/28	1/3/68	1,500,000.00	1,500,000.00	1,286,890.88	
Total—Water Sinking Fund Debt				\$ 5,500,000.00	\$ 5,500,000.00		
TOTAL—WATER SUPPLY DEBT.....						\$ 8,585,000.00	
TOTAL—SINKING FUNDS ON 3% BASIS.....						\$5,179,954.62	
Sinking Fund Assets (per Exhibit F) allocated to Water Supply Debt per City Treasurer's Report on Sinking Fund, September 30, 1964, (Including Accounts Receivable of \$263,558.43 from the General Fund).....							6,115,520.30
Surplus in Water Supply on a 3% Basis.....						\$ 935,565.68	
TOTAL—GENERAL AND WATER SUPPLY DEBT.....						\$54,678,000.00	

Exhibit E

CITY OF PROVIDENCE

CAPITAL FUNDS

Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1964

	Available Up to Oct. 1, 1963	Bond Authorities 1963-1964	Appropriations, Transfers and Miscellaneous Receipts 1963-1964	Total Available	Dis- bursements Up to Sept. 30, 1963	Dis- bursements During 1963-1964	Encumbrances As of Sept. 30, 1964	Expenditures Up to Sept. 30, 1964	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1964
Capital Debt Fund.....\$	93,365.28		\$ 25,738.30	\$ 119,103.58		\$ 75,865.53	\$ 43,238.05	\$ 119,103.58		
City Council — Purchasing and Repairing City Council Chamber Furniture	18,000.00			18,000.00						\$ 18,000.00
Community Renewal Pro- gram	274,514.73		20,720.29	295,235.02	\$ 229,423.18	45,794.54	14,050.00	289,267.72		5,967.30
Westminster Mall	120,000.00		20,127.79	140,127.79	4,690.65	135,437.14		140,127.79		
Westminster Mall Claims Ac- count	100,000.00			100,000.00						100,000.00
Hurricane Barrier	4,799,048.31			4,799,048.31	2,712,505.68	332,481.44		3,044,987.12		1,754,061.19
Hurricane Barrier Capital Revolving Fund	198,922.09			198,922.09	198,922.09			198,922.09		
Off Street Parking Facilities..	2,276,235.55		55,203.75	2,331,439.30	1,661,096.45	10,189.51		1,671,285.96		660,153.34
Public Works:										
Dutch Elm Disease.....	95,243.66		12,141.20	107,384.86	65,679.30	4,280.69		69,959.99		37,424.87
Highway Office Building and Garage	900,377.60			900,377.60	850,849.57	186.00		851,035.57		49,342.03
Improvement and Exten- sion of Municipal Dock..	2,000,305.00			2,000,305.00	1,923,335.95			1,923,335.95		76,969.05
Public Works General Ad- ministration Building ..			125,000.00	125,000.00		7,187.24	112,418.00	119,605.24		5,394.76
Repairs and Reconstruc- tion of Bridges		\$1,200,000.00		1,200,000.00						1,200,000.00
Sanitation Buildings Loan..		400,000.00		400,000.00						400,000.00
Sewage Treatment Plant I..	3,454,151.93			3,454,151.93	3,454,151.93			3,454,151.93		
Sewage Treatment Plant II	823,538.78			823,538.78	823,538.78			823,538.78		
Sewage Treatment Plant III	509,301.11			509,301.11	434,403.31	17,980.93		452,384.24		56,916.87
Sludge Incinerator Loan Account	1,481,356.00		93.11	1,481,449.11	93,833.95	488,157.79	463,696.22	1,045,687.96		435,761.15
Alterations and Additions to Sewage Treatment Plant	530,440.50		10.00	530,450.50	69,755.47	302,565.17	75,670.50	447,991.14		82,459.36

Highways:										
Highway Authority—1958.....	600,000.00			600,000.00	577,612.35	22,387.65		600,000.00	\$600,000.00	
Highway Authority—1960.....	500,000.00			500,000.00	176,668.37	297,991.77	8,784.63	483,444.77		16,555.23
Highway Authority—1964.....		500,000.00		500,000.00						500,000.00
Highway Special IV.....	202,999.46			202,999.46	160,220.45	34,154.91		194,375.36		8,624.10
Highway Special V.....			124,911.12	124,911.12		55,116.18	38,441.97	93,558.15		31,352.97
Sewer Construction:										
1960 Sewer Authority.....	325,458.00			325,458.00	207,059.49	118,361.16		325,420.65		37.35
1964 Sewer Authority.....		300,000.00		300,000.00						300,000.00
Sewer Construction Account.....	125,000.00			125,000.00	20,484.00	104,516.00		125,000.00	125,000.00	
1963-1964 Sewer Construction Account.....			125,000.00	125,000.00		104,198.42	18,626.10	122,824.52		2,175.48
Recreation:										
Recreation II.....	1,113,994.58		13,616.01	1,110,378.57	1,110,378.57			1,110,378.57		
Recreation III.....	838,005.67		18.75	837,996.92	837,996.92			837,996.92		
Recreation IV.....	1,280,000.00		13,624.76	1,283,624.76	794,918.96	148,175.26	78,246.63	1,021,340.85		262,283.91
Land Purchase for Recreation Purchases.....			80,000.00	80,000.00		80,000.00		80,000.00		
Roger Williams Park:										
Greenhouses.....			300,000.00	300,000.00		5,000.00	29.37	5,029.37		294,970.63
Rest Rooms.....			20,683.00	20,683.00						20,683.00
Empire Park — Weybosset Hill Area.....			145,000.00	145,000.00						145,000.00
Redevelopment:										
Slum Clearance II.....	2,520,268.76		25,023.36	2,545,292.12	2,508,234.09	3,390.03		2,511,624.12		33,668.00
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		337,500.00	11,337,500.00	4,541,644.00	1,635,940.72		6,177,584.72		5,159,915.28
Central-Classical Redevelopment Project.....	1,980,177.33		2,000.00	1,982,177.33	1,979,128.39	1,605.64		1,980,734.03		1,443.30
East Side Renewal Project.....	384,000.00		118,500.00	502,500.00	383,435.81	118,947.10		502,382.91		117.09
Mashapaug Pond.....	4,401,217.78			4,401,217.78	4,401,066.36			4,401,066.36		151.42
West River Project U. R. R. I. 1-6.....			3,390.03	3,390.03		3,390.03		3,390.03		
Weybosset Hill Renewal Project.....	488,000.00		1,460,000.00	1,948,000.00	487,182.89	1,459,830.87		1,947,013.76		986.24
School Department:										
Athletic Fields.....	1,500,251.67			1,500,251.67	1,112,862.78	14,098.61	799.50	1,127,760.89		372,490.78
Camden Avenue School.....	1,350,991.44			1,350,991.44	1,342,701.63	8,289.81		1,350,991.44		
Classical-Central Education Center.....	7,500,000.00		2,963.75	7,502,963.75	6,707.64	124,215.32		130,922.96		7,372,040.79
Classical High School Loan.....	1,000,000.00			1,000,000.00						1,000,000.00
Lippitt Hill Elementary School.....	1,750,000.00		457.01	1,750,457.01	7,647.00	52,161.24		59,808.24		1,690,648.77
Modernizing School Buildings IV.....	1,004,109.33			1,004,109.33	977,036.17	11,077.13		988,113.30		15,996.03
Nathan Bishop Junior High School Fire Damage Fund.....	15,000.00			15,000.00	12,807.02	2,192.98		15,000.00		
School Building Account.....	212,849.00			212,849.00	205,708.11			205,708.11		7,140.89
School Modernization and Construction.....		1,500,000.00		1,500,000.00						1,500,000.00

CAPITAL FUNDS

Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1964

	Available Up to Oct. 1, 1963	Bond Authorities 1963-1964	Appropriations, Transfers and Miscellaneous Receipts 1963-1964	Total Available	Dis- bursements Up to Sept. 30, 1963	Dis- bursements During 1963-1964	Encumbrances As of Sept. 30, 1964	Expenditures Up to Sept. 30, 1964	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1964
Traffic Signal Installation.....	403,227.47	.....	.....	403,227.47	398,520.54	4,428.34	255.76	403,204.64	.....	22.83
Water Department:										
Construction of Distribu- tion Reservoir	2,107,640.38	.....	.....	2,107,640.38	2,079,067.00	7,323.40	.....	2,086,390.40	.....	21,249.98
Hydraulic Studies — Tunnel Aqueduct .....	.....	.....	27,000.00	27,000.00	.....	27,000.00	.....	27,000.00	.....	27,897.43
Inserting New Valves.....	165,000.00	.....	.....	165,000.00	131,884.19	5,218.38	.....	137,102.57	.....	.....
Miscellaneous Water Ex- tension	310,000.00	.....	² 1,014.57	308,985.43	289,614.89	17,477.28	.....	307,092.17	.....	1,893.26
Northwesterly Trunk Main Reinforcement .....	.....	.....	415,000.00	415,000.00	.....	77,984.14	238,275.22	316,259.36	.....	98,740.64
Pumps for Bath Street Pumping Station .....	.....	.....	60,000.00	60,000.00	.....	.....	54,231.00	54,231.00	.....	5,769.00
Purification Works Im- provements I	1,104,003.66	.....	1,464.90	1,105,468.56	1,062,662.03	42,656.35	.....	1,105,318.38	.....	150.18
Purification Works Im- provements II	300,000.00	.....	³ 8,450.33	291,549.67	272,549.67	18,533.03	.....	291,082.70	.....	466.97
Purification Works Im- provements III	670,000.00	.....	.....	670,000.00	670,000.00	.....	.....	670,000.00	.....	.....
Repairs and Improvements to Westconnaug Reser- voir Dam	30,000.00	.....	.....	30,000.00	23,183.49	6,816.51	.....	30,000.00	30,000.00	.....
Repairs and Renovations to Hydro-Electric Station .....	.....	.....	160,000.00	160,000.00	.....	29,842.48	124,734.88	154,577.36	.....	5,422.64
Repairs to Structures and Improvements at Pona- ganset and Coman Res- ervoir .....	.....	.....	32,000.00	32,000.00	.....	29,101.75	.....	29,101.75	.....	2,898.25
Valve Insertion Account.....	75,000.00	.....	.....	75,000.00	66,446.28	8,553.72	.....	75,000.00	.....	.....
Totals	\$66,433,297.15	\$3,900,000.00	\$3,690,462.71	\$74,023,759.86	\$42,867,615.40	\$6,100,102.19	\$1,271,497.83	\$50,239,215.42	\$755,000.00	\$23,784,544.44

¹Transfer from Recreation Loans II and III to Recreation Loan
IV

{ \$3,616.01
8.75

²Transfer to Water Purification Works Improvements I

1,014.57

³Transfer to Water Purification Works Improvements I

450.33

⁴Appropriation Reduced—J. V. 114 dated 12/20/63.....

27,000.00

⁴Appropriation Increased—J. V. 205 dated 2/11/64.....

19,000.00

^aDue from U. S. Government.....

18,472.34

Schedule E-1a

CAPITAL FUNDS

Appropriation Receipts

For the Fiscal Year Ended September 30, 1964

Capital Debt Fund:

Received of Municipal Garage Loan for transfer of unencumbered balance in account to set up reserve for retirement of serial bonds.....	\$	16.46	
Received of Sanitation Garage Loan for transfer of unencumbered balance in account to set up reserve for retirement of serial bonds.....		23,925.07	
Received from Camden Avenue School Loan for payment of serial bonds.....		1,796.77	\$ 25,738.30

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

Non-Cash Contribution from the City of Providence:

Mayor's Office Staff Wages.....	\$	385.91	
City Plan Commission Staff Wages.....		1,862.04	2,247.95

Off-Street Parking Facilities:

Worcester, Fountain and Eddy Streets Site:

Received income from various properties located on this site (Parking, Inc.).....	\$	30,003.75	
Received from Industrial National Bank as reimbursement from Providence Off Street Parking Co. for amount paid to Ramp Engineering Assoc.....		25,200.00	55,203.75

Public Works Department:

Alterations and Additions to Sewage Treatment Plant:

Received from various persons for use of plans and specifications.....	\$	10.00	
Received from United States Government.....		178,800.00	178,810.00

Dutch Elm Disease:

Received from State of Rhode Island—One half of the cost of Control Work done during the periods July 1, 1962 to July 1, 1963 and July 1, 1963 to July 1, 1964....	\$	2,141.20	
Received from the "General Fund"		10,000.00	12,141.20

Highway Special IV:

Received from Highway-Curbing	\$	17,029.37	
Received from "General Fund"		100,000.00	
Received from Special Assessments, Highway Grading and Curbing.....		6,667.27	
Received from Highway-Grading		1,214.48	124,911.12

Public Works General Administration Building:

Received from the General Fund.....			125,000.00
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Sewer Construction Account:

Received from the General Fund.....			125,000.00
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1960 Sewer Loan:

Received from the United States Government.....			25,458.00
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Sludge Incinerator Loan Account:

Received of various persons for use of plans and specifications.....	\$	80.00	
Received from Purchasing Department for refund on stamps.....		13.11	
Received from the United States Government.....		253,600.00	253,693.11

Westminster Mall:

Received of Pedestrian Mall (Trust and Special) to reimburse the Capital Fund....	\$	5,127.79	
Received from the General Fund.....		15,000.00	20,127.79

CAPITAL FUNDS

Appropriation Receipts

For the Fiscal Year Ended September 30, 1964

Redevelopment:

Central-Classical Redevelopment Project:

Received of Slum Clearance and Redevelopment IV; for transfer of cash to provide funds for anticipated interest changes.....	\$ 2,000.00	
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East Side Renewal:

Received of Slum Clearance and Redevelopment IV for transfer as authorized by City Council Resolution 143, approved February 16, 1961.....	118,500.00	
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West River Project UR R.I. 1-6:

Received from Slum Clearance and Redevelopment II, transfer of funds to provide cash for payment from West River Project UR R. I. 1-6 to Providence Redevelopment Agency	3,390.03	
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Weybosset Hill Renewal Project:

Received from Slum Clearance and Redevelopment IV, transfer as authorized by City Council Resolution 315 approved May 19, 1961.....	1,460,000.00	
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Slum Clearance and Redevelopment II:

Received of West River—Lead Track and Appurtenances, balance of money remaining in account at close of project.....	25,023.36	
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Slum Clearance and Redevelopment IV:

Received of Huntington Expressway Industrial Park Project A. R. R. I. 15.004.2, that amount received from the Federal Government as it is a refund of City money advanced for the project.....	337,500.00	1,946,413.39
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Recreation:

Purchase of Land for Recreation Purposes:

Received from the General Fund.....	80,000.00	
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Parks:

Greenhouses—Roger Williams Park:

Received from Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of Rhode Island.....	300,000.00	
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Restrooms—Roger Williams Park:

Received from Real Estate Sales Proceeds—Roger Williams Park Land condemnation—State of Rhode Island.....	20,683.00	
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Empire Park—Weybosset Hill Area:

Received from Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of Rhode Island	145,000.00	
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Schools:

Classical Central Education Center:

Received from the State of R. I. for reimbursement to City under Section 301-305 of Title III, Federal PL. 85-864 and the regulations issued with respect thereto.....	2,963.75	
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Water Department:

Hydraulic Studies of Present and Proposed Tunnel and Aqueduct:

Received of Water Depreciation and Extension Fund, transfer as authorized by City Council Resolution 340 approved May 22, 1964.....	27,000.00	
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Northwesterly Trunk Main Reinforcement:

Received of Water Depreciation and Extension Fund, transfer as authorized by City Council Resolution 708 approved December 20, 1963.....	325,000.00	
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Pumps for Bath Street Pumping Station:

Received of Water Depreciation and Extension Fund, transfer as authorized by City Council Resolution 297 approved May 8, 1964.....	60,000.00	
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Schedule E-1a—Continued

CAPITAL FUNDS**Appropriation Receipts****For the Fiscal Year Ended September 30, 1964**

Repairs and Renovations to the Hydroelectric Station:

Received of Water Depreciation and Extension Fund, transfer as authorized by City Council Resolution 616 approved November 18, 1963; City Council Resolu- tion 299 approved May 8, 1964.....	160,000.00
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Repairs to Structures at Ponaganset and Coman Reservoirs:

Received of Water Depreciation and Extension Fund, transfer as authorized by City Council Resolution 298, approved May 8, 1964.....	32,000.00
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Total Appropriation Receipts.....	\$4,047,391.36
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Schedule E-1

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

Capital Debt Fund:		
Payment of Bond Interest	\$ 19,924.00	
Payment of Bond Maturities	55,941.53	
Total		\$ 75,865.53
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	272.56	
Blue Prints	177.12	
Advertising	266.46	
Photographic Supplies	11.85	
Consulting Services	186.80	
Transfer to Trust and Special	135,000.00	
Total		140,127.79
Community Renewal Program:		
Salaries and Wages	\$ 11,267.88	
Salaries from Non-Cash Contributions	35,219.68	
Contract Services	203,514.23	
Data Processing	15,426.74	
Office and Drafting Supplies	2,387.57	
Travel and Subsistence	247.10	
Purchase and Rental of Office Furniture and Equipment	1,875.19	
Reproduction and Reports	4,886.96	
Telephone	326.57	
Purchase of Miscellaneous Publications	65.80	
Total		275,217.72
Dutch Elm Disease:		
Removal of Diseased Elm Trees		69,959.99
Highway Special IV:		
Borings and Testing	\$ 35.00	
Guard Rail Fence along Woonasquatucket River	18,579.00	
Resurfacing or Reconstruction of Highways in Sundry Streets	171,334.63	
Interest on Floating Debt	3,426.73	
Purchase of Land	1,000.00	
Total		194,375.36
Highway Special V:		
Resurfacing or Reconstruction of Highways in Sundry Streets		55,116.18
Highway—1958—Construction or Reconstruction:		
Regulating and Paving Sundry Streets with Asphaltic Concrete	\$ 446,338.02	
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		600,000.00
Highway—1960—Construction or Reconstruction:		
Testing Asphalt Pavement Samples	\$ 465.00	
Postage for Mailing Specifications	8.40	
Construction of Retaining Wall	9,782.08	
Resurfacing Highways in Sundry Streets	455,547.87	
Interest on Floating Debt	8,856.79	
Total		474,660.14

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

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	1,267.20	
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		851,035.57
Hurricane Barrier:		
Purchase of Land.....	\$ 913,150.00	
General Construction	1,973,333.34	
Architectural and Engineering Services.....	5,000.00	
Appraisals	9,890.00	
Blueprints	36.44	
Examination of Titles	1,226.25	
Interest on Floating Debt.....	142,801.09	
Property Taxes	50.00	
Total		3,044,987.12
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
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
Public Works General Administration Building:		
Architectural and Engineering Services.....	\$ 7,140.00	
Postage	13.25	
Advertising	33.99	
Total		7,187.24
Roger Williams Park:		
Greenhouses:		
Architectural and Engineering Services.....		5,000.00
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.....	74,702.35	\$ 77,855.85
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

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

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	6,789.27	
Plans, Specifications and Blue Prints.....	239.47	
Borings and Testings.....	2,644.37	
General Construction	848,000.00	
Advertising	197.28	
Architectural and Engineering Services.....	40,683.25	
Photos and Reprints.....	126.72	
Automobile Allowance	830.00	
Fees for Obtaining Options.....	2,786.50	
Demolition of Buildings.....	3,200.00	
Office Equipment	2,087.22	
Equipment	794.81	
Recreational Equipment	831.30	
Landscaping Equipment	120.00	
Improvements to Recreation Area.....	944.00	1,091,598.35
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
Dexter Training Ground:		
General Construction	\$ 11,350.00	
Professional Services—Inspection	430.03	11,780.03
Lt. George E. Dillon Memorial Park:		
Architectural and Engineering Services.....	\$ 7,412.00	
Borings and Testing	345.00	
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	
Swimming Pool Equipment	1,840.56	103,029.23
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	8.75	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

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

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.....	\$ 2,593.58	
Architectural and Engineering Services.....	674.98	3,268.56
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
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	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

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
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	136,843.56	
Postage	18.00	
Relocating Water Service.....	3,283.35	
Rental of Equipment.....	1,251.00	
Furniture	1,865.07	
Miscellaneous	110.50	179,846.11
Neutaconkanut Park:		
Architectural and Engineering Services.....	\$ 4,880.25	
Advertising	25.41	
Plans and Blueprints	123.62	
General Construction	33,390.00	
Professional Services—Inspection	307.17	
Automobile Allowance	180.00	38,906.45
Roosevelt Street Swimming Pool:		
Plans, Specifications and Blue Prints.....		1.50
Sackett Street:		
Purchase of Land.....	\$ 51,764.00	
Advertising	20.00	
Chain Link Fence.....	1,996.00	
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	
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

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

Tockwotton Park Swimming Pool (Ives Street):		
Architectural and Engineering Services.....	\$ 4,363.65	
Automobile Allowance	420.00	
Advertising	24.96	
General Construction	96,675.92	
Plans and Specifications.....	214.36	
Professional Services	716.73	
Borings and Testings.....	360.00	
Pool Equipment	604.47	103,380.09
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
Land Purchase of Recreation Purposes:		
Purchase of Land.....		80,000.00
Total Recreation Expenditures.....		2,971,469.71
Off-Street Parking Facilities:		
Interest on Floating Debt.....	\$ 39,208.34	
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	550.00	
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	434,439.64
Washington, Aborn, Fountain and Beverly Streets—(Majestic Theatre):		
Purchase of Land.....	\$ 715,887.92	
Appraisals	2,200.00	
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.....	18,482.66	
Fees to Management Agent.....	2,520.96	
Examination of Titles.....	2,411.25	
Fees Paid to Consultants.....	29,200.00	
Miscellaneous Services	125.00	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

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	791,123.12
Pine Street Area:		
Court Costs		504.20
Total Off-Street Parking Expenditures.....		1,671,285.96
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.....	7,951.50	
Lippitt Hill Project UR RI R-3.....	1,393,954.00	1,537,343.09
*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		2,511,624.12
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.....	\$ 502,500.00	
*Central-Classical Project—Transfers as Approved by City Council		
Resolution No. 428, Approved August 11, 1961.....	1,447,000.00	
*Central-Classical Project—Transfers as approved by City Council		
Resolution No. 547, Approved September 24, 1963.....	134,844.00	
*Weybosset Hill Renewal Project—Transfers as Approved by City		
Council Resolution No. 315, Approved May 19, 1961.....	493,000.00	
*Weybosset Hill Renewal Project—Transfers as approved by City		
Council Resolution No. 142, Approved March 6, 1964.....	1,455,000.00	\$4,032,344.00
Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as Approved by City Council		
Resolution No. 2, Approved January 3, 1961.....	\$ 511,000.00	
Huntington Expressway Industrial Park Project—Transfers as		
Approved by City Council Resolution No. 2, Approved January 3,		
1961	1,634,240.72	2,145,240.72
Total		6,177,584.72

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

***Central-Classical Redevelopment Project:**

Payments to Providence Redevelopment Agency.....	\$1,925,783.00	
Interest on Floating Debt.....	54,951.03	1,980,734.03

***East Side Renewal Project:**

Payments to Providence Redevelopment Agency.....	\$ 489,000.00	
Interest on Floating Debt.....	13,382.91	502,382.91

***Mashapaug Pond Project:**

Payments to Providence Redevelopment Agency.....	\$4,363,588.20	
Interest on Floating Debt.....	37,478.16	4,401,066.36

***Weybosset Hill Renewal Project:**

Payments to Providence Redevelopment Agency.....	\$1,914,677.00	
Interest on Floating Debt.....	32,336.76	1,947,013.76

***West River Project U.R. R. I. 1-6:**

Payments to Providence Redevelopment Agency.....		3,390.03
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Schools:**Nathan Bishop Junior High School Fire Damage:**

Automobile Allowances	\$ 120.00	
Plans, Specifications and Blue Prints.....	13.65	
Repairs to Buildings—Fire Damage.....	10,291.00	
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	1,001.36	
Installation of New Regulator Controls.....	286.80	
Transfer of Balance to Fire Insurance Fund.....	537.69	15,000.00

Camden Avenue School:

Purchase of Land.....	\$ 116,950.00	
General Construction	1,063,797.49	
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	23,876.33	
Construction of Driveways.....	216.96	
Sidewalk Paving	574.00	
Office Equipment	3,388.85	
Equipment	22,534.57	
Payment of Balance to Capital Debt Fund.....	1,796.77	1,350,991.44

Classical-Central Education Center:

Professional Adviser for Architectural Competition.....	\$ 7,830.21	
Monetary Awards for Architectural Competition.....	35,000.00	
Professional Services for Architectural Competition.....	3,575.03	
Architectural and Engineering Services.....	69,187.50	
Advertising	151.20	
Borings and Testings.....	765.00	
Hardware	5.88	
Interest on Floating Debt.....	2,705.38	
Plans, Specifications and Blueprints	1,424.91	
Postage	27.50	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

Professional Services—Inspection	1,331.90		
Private Guard	940.50		
Photographs	7.50		
Rental of Equipment for Exhibit of Model.....	98.00		
Spotlights for Exhibit of Model.....	993.54		
Telephone	27.53		
Display Material for Competition.....	730.40		
Miscellaneous Material	554.75		
Educational Equipment	5,566.23	130,922.96	
Lippitt Hill Elementary School:			
Architectural and Engineering Services.....	\$ 58,433.04		
Interest on Floating Debt.....	1,258.07		
Blue Prints	117.13	59,808.24	
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	511.14		
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	37,549.22		
Advertising	18.88		
Stationery, Printed Forms and Office Supplies.....	22.02	988,113.30	
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	
Classical High School Field:			
Automobile Allowances	\$ 140.00		
Plans and Blueprints	3.00		
Professional Services—Inspection	2,989.75		
Water Meter for Sprinkler System.....	61.42		
Landscaping Supplies	25.00		
Steel Wire Fencing and Fixtures.....	498.00		
Site Improvements	7,595.50	11,312.67	
General Expenditures:			
Interest on Floating Debt.....	\$ 28,827.69		
Plans, Specifications and Blue Prints.....	939.28	29,766.97	1,126,961.39
*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			3,877,505.44

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

1960 Sewer Loan:			
Construction of Sewers in Unimproved Streets.....	\$	236,615.96	
Interest on Floating Debt.....		18,647.09	
Transfer to Trust and Special.....		70,157.60	325,420.65
Sewer Construction Account:			
Construction of Sewers in Sundry Streets.....			125,000.00
1963-1964 Sewer Construction Account:			
Interest on Floating Debt.....	\$	3,159.50	
Construction of Sewers in Sundry Streets.....		101,038.92	104,198.42
Total			554,619.07
Sewage Treatment Plant:			
Loan I:			
General Construction	\$3,142,002.32		
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		
Maintenance and Servicing.....	2,594.15		
Postage	18.56		
Repair Parts	1,248.92		
Step Aeration Method of Activated Sludge Treatment.....	4,166.66		
Interest on Floating Debt.....	78,614.57		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.....	59,993.69		
Testing Concrete	229.90		
Refund on Deposit of Plans.....	25.00		
Tests on Synchronous Motor and Generator.....	175.70		452,384.24
Alterations and Additions to Sewage Treatment Plant:			
Architectural and Engineering Services.....	\$ 48,860.69		
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	322,191.00		
Repairs to Plant Equipment	888.95		
Borings and Testings	98.50		372,320.64

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1964**

Sludge Incinerator Loan:		
Advertising	\$ 47.98	
Architectural and Engineering Services	82,132.31	
General Construction	486,325.78	
Interest on Floating Debt	12,848.71	
Postage and Freight	61.00	
Telephone and Telegraph	170.56	
Borings and Testings	405.40	581,991.74
Total		5,684,387.33
Traffic Signal Installation:		
Borings and Testings	\$ 178.01	
Electrical Supplies	113,079.72	
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	7,721.60	
Miscellaneous	273.75	
Total		402,948.88
Water Department:		
Inserting New Valves Account:		
Installation of New Valves	\$ 133,721.93	
Rental of Construction Equipment	2,787.48	
Steel Reinforcing Products	593.16	137,102.57
Valve Insertion Account:		
Installation of New 42-Inch Gate Valves	\$ 66,446.28	
Transfer Balance to "Water Depreciation and Extension Fund"	8,553.72	75,000.00
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 42-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	

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

Repair Surface in Smith Street at Site of Water Main Break.....	6,107.13	
Repairs to Highways in Sundry Streets.....	6,433.66	
Repairs at Westconnaug Reservoir Dam.....	3,966.14	
Cast Iron Floor Stands for Sluice Gates.....	384.00	
Repair Washout in New York Avenue.....	586.35	307,092.17
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	
Additional Drainage Facilities at Aqueduct Reservoir.....	7,323.40	
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	2,086,390.40
Hydraulic Studies—Tunnel Aqueduct:		
Architectural and Engineering Services.....		\$ 27,000.00
Northwesterly Trunk Main Reinforcement:		
Land Easements.....	\$ 4,805.16	
Recording Easements.....	44.00	
Contract Forms.....	20.20	
Extension of Water Lines.....	73,114.78	77,984.14
Purification Works Improvements I:		
General Construction.....	\$1,010,508.63	
Architectural and Engineering Services.....	29,250.00	
Advertising.....	424.16	
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	
Construction of Chimney Extension.....	4,529.53	
Installation of Wall Tile.....	216.82	1,105,318.38
Purification Works Improvements II:		
General Construction.....	\$ 270,217.66	
Architectural and Engineering Services.....	13,500.00	
Interest on Floating Debt.....	5,200.93	
Office Equipment.....	1,498.73	
Fabricated Metal Products.....	225.50	
Advertising.....	391.68	
Postage and Freight.....	48.20	291,082.70

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

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		30,000.00	
Repairs and Renovations to Hydro-Electric Station:			
Architectural and Engineering Services.....	\$ 3,376.24		
Freight	6.85		
Repairs to Turbine	23,399.06		
Small Tools and Shop Supplies.....	28.22		
Dismantling and Reassembling Turbo-Generator	2,180.80		
Lubricants	133.59		
Fabricated Metal Products	117.15		
Building Materials	544.13		
Paint and Painters Supplies	56.44	29,842.48	
Repairs to Structures at Ponaganset and Coman Reservoir:			
Repairs to Gate House and Dam.....	\$ 28,609.71		
Engineering Services	450.00		
Fabricated Metal Products	42.04	29,101.75	
Total			4,865,914.59
Total Cash Disbursements.....			\$48,967,717.59

Reconciliation

Schedule E-1:			
Disbursements up to September 30, 1963.....	\$49,096,942.48		
Less: Completed Capital Projects Written Off During the Fiscal Year			
Ended September 30, 1964.....	6,278,291.97	\$42,818,650.51	
Add:			
Disbursements during 1963-1964.....	\$ 6,100,102.19		
Unencumbered Balances of Capital Projects Written Off During			
the Fiscal Year Ended September 30, 1964.....	48,964.89	6,149,067.08	
Total Cash Disbursements.....			\$48,967,717.59

*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:		
Erco Real Estate Purchase—West River.....	\$ 97,500.00	\$ 97,500.00
Installation of Lead Track and Appurtenances—West River.....	90,000.00	90,000.00
Mashapaug Pond	689,340.00	689,340.00
West River Project U.R. R.I. 1-6.....	3,390.03	3,390.03
Total	\$ 880,230.03	\$ 880,230.03
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

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1964

Redevelopment IV:

East Side Renewal Project.....	\$ 502,500.00	\$ 502,382.91
Central-Classical Project	1,581,844.00	1,580,734.03
Weybosset Hill Renewal Project.....	1,948,000.00	1,947,013.76
Mashapaug Pond Project.....	511,000.00	² 611,626.36
Huntington Expressway Industrial Park.....	1,634,240.72	³ —0—
Total	\$ 6,177,584.72	\$ 4,641,757.06

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	\$ 6,582,214.92	\$ 5,046,387.26

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.

⁴Account closed out 1-31-64.

SECTION IV

Sinking Funds

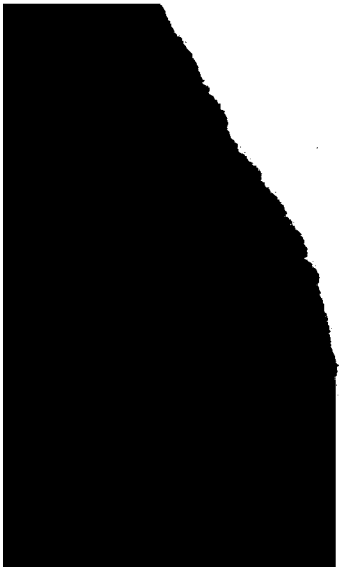


Exhibit F

SINKING FUND**Balance Sheet****September 30, 1964**

Assets	
Cash	\$1,654,817.81
Due from General Fund.....	263,558.43
Investments (See Note).....	4,226,398.06
Total Assets	<u>\$6,144,774.30</u>
Liabilities	
Sinking Fund Balance.....	\$6,144,774.30
Total Liabilities	<u>\$6,144,774.30</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, 1964**

Cash Balance, October 1, 1963.....		\$ 22,493.29
Receipts:		
Sale of Investments and Maturities:		
U. S. Treasury Notes.....	\$ 905,009.19	
U. S. Bills.....	1,444,172.81	
Federal National Mortgage Association Bonds.....	384,000.00	
City of Providence Bonds.....	326,000.00	
City of Providence Notes.....	293,786.80	
Bank Certificates of Deposit.....	2,020,000.00	\$5,372,968.80
Income on Investments:		
Interest:		
U. S. Treasury Bonds.....	\$ 90,238.04	
U. S. Treasury Notes.....	10,369.27	
U. S. Bills.....	10,827.19	
City of Providence Bonds.....	14,250.00	
City of Providence Notes.....	12,878.74	
Federal National Mortgage Association Bonds.....	7,920.15	
Bank Certificates of Deposit.....	94,475.42	
Premium Received on Cancellation and Payment of:		
U. S. Treasury Notes.....	653.72	
U. S. Treasury Bonds.....	626.09	242,238.62
Real Estate Sales Proceeds:		
General.....	\$ 29,254.00	
Water.....	4,450.00	33,704.00
Water Surplus—Prior		454,878.66
Total Receipts		6,103,790.08
Total Cash Available		\$6,126,283.37
Disbursements:		
Purchase of Securities:		
U. S. Treasury Notes.....	\$ 571,850.31	
U. S. Bills.....	1,254,602.63	
Bank Certificates of Deposit.....	619,000.00	\$2,445,452.94
Accrued Interest on Investments Purchased:		
U. S. Treasury Notes.....		7,167.69
Premium on Investments Purchased:		
U. S. Treasury Notes.....		58.13
Payment and Cancellation of City of Providence Notes		18,786.80
Payment and Cancellation of City of Providence Water Bonds		2,000,000.00
Total Disbursements		4,471,465.56
Cash Balance, September 30, 1964.....		\$1,654,817.81

Exhibit F

SECTION V

Trust and Special Funds

TRUST AND SPECIAL FUNDS

Exhibit G

Balance Sheet

At September 30, 1964

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.....	\$ 2,060.60				\$ 2,060.60			\$ 2,060.60	\$ 2,060.60
Henry B. Anthony Public Fountain Fund	6,090.27				6,090.27			6,090.27	6,090.27
Sen. Henry B. Anthony Prize Fund			\$ 3,000.00		3,000.00			3,000.00	3,000.00
Automobile Accident Insurance Fund	17,114.22				17,114.22			17,114.22	17,114.22
Ellen R. Barnes Trust Fund.....	2,249.80				2,249.80			2,249.80	2,249.80
Better Providence Trust.....	6,808.55				6,808.55			6,808.55	6,808.55
Mary Swift Bragunn Fund.....	1,061.01		3,000.00		4,061.01			4,061.01	4,061.01
Central Purchasing Revolving Fund	22,842.96	\$ 8,807.24			31,650.20	\$ 6,650.20		25,000.00	31,650.20
City Plan Commission—Zoning Study	9,540.39	37,811.00			47,351.39			47,351.39	47,351.39
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.....	23,474.03				23,474.03	23,474.03			23,474.03
Dexter Donation Trust Fund.....	5,878.79		394,000.00	\$ 155,380.00	555,258.79			555,258.79	555,258.79
Dexter Donation Trust Fund In- come	944.51	1,310.64	121,000.00		123,255.15		\$ 1,310.64	121,944.51	123,255.15
Due to General Fund.....	5.00				5.00	5.00			5.00
Ebenezer Knight Dexter Trust Fund	686.53		983,266.82		983,953.35	6.00		983,947.35	983,953.35
Ebenezer Knight Dexter Trust Fund Income	1,454.27	6.00	228,000.00		229,460.27			229,460.27	229,460.27
Employees' Retirement System.....	378,055.19	349.97	31,954,163.05		32,332,568.21	400.00	349.97	32,331,818.24	32,332,568.21
Employees' U. S. Savings Bond Ac- count	18,389.50				18,389.50	18,389.50			18,389.50
Employees' Withholding Taxes.....	138,786.03				138,786.03	138,786.03			138,786.03
Fire Insurance Fund.....	46,812.26				46,812.26			46,812.26	46,812.26
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	17,758.61				17,758.61			17,758.61	17,758.61
Marshall H. Gould Fund.....	105.00		5,000.00		5,105.00			5,105.00	5,105.00
Marshall H. Gould Fund Income.....	2,614.29				2,614.29			2,614.29	2,614.29
Available for Highway Purposes.....	15,981.83	59,381.54			75,363.37		59,381.54	15,981.83	75,363.37

CITY OF PROVIDENCE

Hospital Service Corporation of R. I.	25,682.22				25,682.22	25,682.22		25,682.22
Abby A. King Trust Fund	6,429.66	11,834.83			18,264.49		18,264.49	18,264.49
Abby A. King Trust Fund Income	10,637.94				10,637.94		10,637.94	10,637.94
Anna H. Man Trust Fund	9,081.92	356,000.00			365,081.92		365,081.92	365,081.92
Payroll Refund Escrow Account	665.40				665.40		665.40	665.40
North Burial Ground Perpetual Care Fund	20,267.66	603,786.61			624,054.27		624,054.27	624,054.27
North Burial Ground Perpetual Care Fund Income	24,291.82				24,291.82		24,291.82	24,291.82
Westminster Pedestrian Mall—Project APW R.I. 27-G	180,491.48	107,250.00			287,741.48		287,741.48	287,741.48
Gladys Potter Trust Fund		11,000.00			11,000.00		11,000.00	11,000.00
Premium on Bonds Sold	28,401.00				28,401.00		28,401.00	28,401.00
Providence Beautification Plan	4,845.30				4,845.30		4,845.30	4,845.30
Real Estate Sales Proceeds—Roger Williams Park Land Disposition	24,330.60				24,330.60		24,330.60	24,330.60
Redevelopment Payroll Transfer Fund	5,130.48				5,130.48	5,130.48		5,130.48
Reserved for Social Security Taxes	99,121.82				99,121.82	99,121.82		99,121.82
Roberts Expressway—Owners' Escrow 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 Income	192.50				192.50		192.50	192.50
City of Providence Trustee u/w of Charles H. Smith	114,507.53	713,681.79	226,134.00		1,054,323.32		1,054,323.32	1,054,323.32
City of Providence School Committee—Special Award	8,660.32				8,660.32		8,660.32	8,660.32
State Sales Tax—Water	16,593.51	.10			16,593.61	16,593.61		16,593.61
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	5,711.83	10,114.00	57,980.00	2,821,415.95	2,895,221.78	13,276.21	2,881,945.57	2,895,221.78
Valley View Housing Reserve Fund	7,625.79	400.00	229,000.00		237,025.79		237,025.79	237,025.79
Emmeline Owen Vinton Fund	520.80				520.80		520.80	520.80
Emmeline Owen Vinton Fund Income	133.46				133.46		133.46	133.46
Frederick Arnold Vinton, M. D. Fund	520.80				520.80		520.80	520.80

TRUST AND SPECIAL FUNDS

Exhibit G—Continued

Balance Sheet

At September 30, 1964

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Frederick Arnold Vinton, M. D. Fund Income	164.83				164.83			164.83	164.83
Water Depreciation and Extension Fund	212,009.32	600,000.00	200,000.00		1,012,009.32			1,012,009.32	1,012,009.32
Totals	\$1,567,637.90	\$825,430.49	\$36,189,713.10	\$3,202,929.95	\$41,785,711.44	\$352,273.26	\$61,042.15	\$41,372,396.03	\$41,785,711.44
	(1)		(2)						

(1) This total includes the following savings accounts:

Anonymous Donation for the Support of the Poor.....	\$ 2,060.60
Henry B. Anthony Public Fountain Fund.....	5,090.27
Ellen R. Barnes Trust Fund.....	2,249.80
Better Providence Trust.....	6,808.55
Mary Swift Bragunn Fund.....	998.01
Dexter Donation Trust Fund.....	6,237.79
Elizabeth Angell Gould Fund Income.....	17,599.85
Marshall H. Gould Fund Income.....	2,614.29
Abby A. King Trust Fund.....	6,399.77
Abby A. King Trust Fund Income.....	10,637.94
Anna H. Man Trust Fund.....	9,081.92
City of Providence Trustee u/w of Charles H. Smith.....	55,555.83
City of Providence School Committee Special Award.....	8,660.32
Fire Insurance Fund.....	46,812.26
Tillinghast Donation	200.00
Unclaimed Estates	31,540.60
Emmeline Owen Vinton Fund.....	520.80
Emmeline Owen Vinton Fund Income.....	133.46
Frederick Arnold Vinton, M. D. Fund.....	520.80
Frederick Arnold Vinton, M. D. Fund Income.....	164.83
Total	<u>\$213,887.69</u>

(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 Admin- istration Fund.

TRUST AND SPECIAL FUNDS

Summary of Cash Receipts and Disbursements For the Fiscal Year Ended September 30, 1964

Funds	Balance Oct. 1, 1963	Receipts	Total Available	Disbursements	Balance Sept. 30, 1964
Local 278, American Federation State, County and Municipal Employees A.F.L.		\$ 17,904.00	\$ 17,904.00	\$ 17,904.00	
Anonymous Donation for Support of the Poor	\$ 2,000.00	60.60	2,060.60		\$ 2,060.60
Henry B. Anthony Public Fountain Fund	5,865.10	225.17	6,090.27		6,090.27
Senator Henry B. Anthony Prize Fund		210.48	210.48	210.48	
Automobile Accident Insurance Fund	19,232.55	4,000.00	23,232.55	6,118.33	17,114.22
Ellen R. Barnes Trust Fund	2,160.72	89.08	2,249.80		2,249.80
Better Providence Trust	6,500.00	308.55	6,808.55		6,808.55
Mary Swift Bragunn Fund	914.47	146.54	1,061.01		1,061.01
Central Purchasing Revolving Fund	24,065.90	43,888.97	67,954.87	45,111.91	22,842.96
Certified Teachers Social Security Reserve	858.15		858.15	858.15	
City Plan Commission—Zoning Study		22,032.53	22,032.53	12,492.14	9,540.39
City Licenses Due State of Rhode Island	91.90	232.50	324.40	324.40	
Credit Union of the American Federation of State, County, and Municipal Employees		4,870.85	4,870.85	4,870.85	
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	22,264.51	66,481.25	88,745.76	65,271.73	23,474.03
Dexter Donation Trust Fund	6,237.79		6,237.79	359.00	5,878.79
Dexter Donation Trust Fund Income	2,370.91	130,582.39	132,953.30	132,008.79	944.51
Due to General Fund		5.00	5.00		5.00
Ebenezer Knight Dexter Trust Fund	1,642.95	47,013.12	48,656.07	47,969.54	686.53
Ebenezer Knight Dexter Trust Fund Income	1,267.38	252,419.55	253,686.93	252,232.66	1,454.27
Employees' U. S. Savings Bond Account	17,509.95	312,981.55	330,491.50	312,102.00	18,389.50
Employees' Retirement System	150,918.73	9,859,853.90	10,010,772.63	9,632,717.44	378,055.19
Employees' Retirement System—State of R. I.		530,561.15	530,561.15	530,561.15	
Employees' Retirement System—State of R. I.—Survivors Benefit		15,322.47	15,322.47	15,322.47	
Employees' Withholding Tax Deductions	167,155.28	3,120,194.83	3,287,350.11	3,148,564.08	138,786.03
Fire Insurance Fund	10,423.23	36,389.03	46,812.26		46,812.26
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	378.75		378.75		378.75
Elizabeth Angell Gould Fund Income	12,953.57	4,805.04	17,758.61		17,758.61
Marshall H. Gould Fund	105.00		105.00		105.00
Marshall H. Gould Fund Income	2,333.54	280.75	2,614.29		2,614.29
Available for Highway Purposes	1,500.98	39,788.78	41,289.76	25,307.93	15,981.83
Hospital Service Corporation of Rhode Island	24,206.75	354,601.96	378,808.71	353,126.49	25,682.22
Huntington Expressway Industrial Park Project A R-R. I.	337,814.80	55,440.72	393,255.52	393,255.52	
Abby A. King Trust Fund	6,666.50	1.86	6,668.36	238.70	6,429.66
Abby A. King Trust Fund Income	9,018.82	1,619.12	10,637.94		10,637.94
Local #799 International Association of Fire Fighters		9,496.50	9,496.50	9,496.50	
Local #1033 Pavers, Ramblers, Curb Setters and Helpers, A.F.L.		1,356.00	1,356.00	1,356.00	
Local #1339 School Clerks Union		3,866.10	3,866.10	3,866.10	
Anna H. Man Trust Fund	10,650.52	108,775.15	119,425.67	110,343.75	9,081.92
Anna H. Man Trust Fund Income		11,234.29	11,234.29	11,234.29	
Payroll Refund Escrow Account		665.40	665.40		665.40
North Burial Ground—Perpetual Care Fund	5,335.54	27,594.50	32,930.04	12,662.38	20,267.66
North Burial Ground—Perpetual Care Fund Income	17,255.36	26,045.35	43,300.71	19,008.89	24,291.82
Westminster Pedestrian Mall—Project APW R.I.-27G		327,907.60	327,907.60	147,416.12	180,491.48
Gladys Potter Trust Fund Income		426.26	426.26	426.26	
Premium on Bonds Sold	51,147.56		51,147.56	22,746.56	28,401.00
Providence Beautification Plan	2,845.30	2,000.00	4,845.30		4,845.30
Providence Lodge #3 Fraternal Order of Police		5,072.00	5,072.00	5,072.00	

TRUST AND SPECIAL FUNDS
Summary of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1964

Funds	Balance Oct. 1, 1963	Receipts	Total Available	Disbursements	Balance Sept. 30, 1964
Providence Police Association.....		11,277.00	11,277.00	11,277.00	
Providence School Employees Union Local #1211.....		10,012.00	10,012.00	10,012.00	
Providence Teachers Credit Union.....		119,337.75	119,337.75	119,337.75	
Real Estate Sales Proceeds—General.....		29,401.00	29,401.00	29,401.00	
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of R. I.		469,383.00	469,383.00	469,383.00	
Real Estate Sales Proceeds—Water		4,450.00	4,450.00	4,450.00	
Real Estate Sales Proceeds—Roger Williams Park Land Disposition.....		39,577.00	39,577.00	15,246.40	24,330.60
Redevelopment Payroll Transfer Fund.....		317,579.90	317,579.90	312,449.42	5,130.48
Reserve for Social Security Taxes.....	96,866.62	581,170.09	678,036.71	578,914.89	99,121.82
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.....		163,800.00	163,800.00	163,800.00	
Charles H. Smith Trust Fund Income.....	153.74	38.76	192.50		192.50
City of Providence Trustee u/w of Charles H. Smith.....	110,032.46	1,819,755.72	1,929,788.18	1,815,280.65	114,507.53
City of Providence School Committee—Special Award.....	8,317.40	342.92	8,660.32		8,660.32
State Sales Tax—Water.....	16,840.28	73,994.53	90,834.81	74,241.30	16,593.51
Suggestion Award Account.....	866.00		866.00		866.00
Tillinghast Donation	200.00		200.00		200.00
Tillinghast Donation Income.....		8.34	8.34	8.34	
Samuel H. Tingley Trust Fund Income.....		4,425.15	4,425.15	4,425.15	
Unclaimed Estates	36,703.36		36,703.36		36,703.36
Unclaimed Estates—Income		5,546.92	5,546.92	5,546.92	
United Fund Inc.....		10,680.86	10,680.86	10,680.86	
Valley View Housing Reserve.....	7,086.74	27,645.25	34,731.99	27,106.20	7,625.79
Emmeline Owen Vinton Fund.....	520.80		520.80		520.80
Emmeline Owen Vinton Fund Income.....	145.97	27.49	173.46	40.00	133.46
Frederick Arnold Vinton, M. D. Fund.....	520.80		520.80		520.80
Frederick Arnold Vinton, M. D. Fund Income.....	166.49	28.34	194.83	30.00	164.83
Water Depreciation and Extension Fund.....	6,101.74	926,546.36	932,648.10	720,638.78	212,009.32
New Water Main Account.....		7,690.97	7,690.97	7,690.97	
Modernized Water Treatment Valving—Project APW-R.I. 5G.....	113,047.29	47,732.50	160,779.79	160,779.79	
Replace Flush Hydrants with Providence Standard Post Hydrants—Project APW-R.I. 6G.....	62,638.44	18,250.00	80,888.44	80,888.44	
Replacing Two 8 MGD Pumps with Appurtenances—Project APW-R.I. 7G.....	20,757.74	9,130.00	29,887.74	29,887.74	
Installation of 8-inch Water Main in Westminster Street—Project APW-R.I. 8G	17,000.00	20,000.00	37,000.00	37,000.00	
Totals	\$1,426,416.54	\$20,204,582.74	\$21,630,999.28	\$20,069,073.21	*\$1,561,926.07
		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, 1964..... \$1,561,926.07

Cash Balance *Valley View Housing Fund—Exhibit G..... 5,711.83

Total \$1,567,637.90

Exhibit G-2

TRUST AND SPECIAL FUNDS**Statement of Investments for Dexter Donation Trust Fund**

September 30, 1964

	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
3½% 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, 1964

	Amount
Bank Certificates of Deposit:	
3.95% due 3-31-65.....	\$121,000.00
Total	<u>\$121,000.00</u>
	Exhibit G

TRUST AND SPECIAL FUNDS

Statement of Investments for Ebenezer Knight Dexter Trust Fund

September 30, 1964

Par Value	Description	Book Value
U. S. Securities		
\$ 17,000.00	U. S. Treasury Bills 3-18-65.....	\$ 16,684.58
30,000.00	U. S. Treasury Bonds 4½% 11-15-73.....	29,803.13
30,000.00	U. S. Treasury Bonds 3½% 2-15-90.....	28,999.88
30,000.00	U. S. Treasury Bonds 4¼% 8-15-92-87.....	30,030.00
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.....	50,627.52
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. 3½% 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 3¾% 3-1-93.....	30,610.96
30,000.00	Consolidated Edison of N. Y. Gen. MTG 3½% 7-1-67.....	30,229.92
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.....	30,051.29
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.....	30,782.92
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.....	30,000.00
30,000.00	Niagara Mohawk Power Corp. Gen. 3½% 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. 3½% 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.....	31,060.12
30,000.00	Standard Oil Co. of N. J. Deb. 2¾% 5-15-71.....	27,453.00
30,000.00	Texas Corp. Deb. 3½% 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.....	30,120.40
30,000.00	Wisconsin Electric Power Co. 1st 4½% 4-1-88.....	30,808.87
\$1,007,000.00	Total	\$983,266.82

Exhibit G

Exhibit G-5

TRUST AND SPECIAL FUNDS**Statement of Investments for Ebenezer Knight Dexter Trust Fund Income****September 30, 1964**

Bank Certificate of Deposit 3.95% due 3-31-65.....	\$228,000.00
Total	\$228,000.00
Exhibit G	

Exhibit G-6

TRUST AND SPECIAL FUNDS**Statement of Investments for Abby A. King Trust Fund****September 30, 1964**

	Number of Shares	Amount
Corporation Capital Stock:		
Common:		
American Telephone & Telegraph Co.....	86	\$ 2,528.62
Boston Edison Co.	55	1,193.50
Commonwealth Edison Co.	49	990.39
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.....	11	74.06
Preferred:		
Narragansett Electric Co.	20	1,060.00
Total Investments		\$11,834.83
		Exhibit G

Exhibit G-7

TRUST AND SPECIAL FUNDS**Statement of Investments for Gladys Potter Trust Fund****September 30, 1964**

United States Treasury Bonds:	
3% % 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, 1964**

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, 1964**

Bank Certificates of Deposit 3.95% due 3-31-65.....	\$713,681.79
Total	\$713,681.79

Exhibit G

Exhibit G-10

TRUST AND SPECIAL FUNDS**Statement of Investments for Unclaimed Estates****September 30, 1964**

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, 1964**

Local 278 American Federation of State, County and Municipal Employees, A.F.L.:		
Payroll Deductions	\$	17,904.00
Anonymous Donation for Support of the Poor.....		60.60
Henry B. Anthony Public Fountain Fund:		
Interest on Savings Account.....	\$	201.57
Miscellaneous		23.60
		225.17
Senator Henry B. Anthony Prize Fund Income:		
Income on Investments.....	\$	116.28
Receipts from School Department.....		94.20
		210.48
Automobile Accident Insurance Fund:		
Appropriation		4,000.00
Ellen R. Barnes Trust Fund:		
Interest on Savings Account.....		89.08
Better Providence Trust.....		308.55
Mary Swift Bragunn Fund:		
Income on Investments.....	\$	109.89
Interest on Savings Account.....		36.65
		146.54
Central Purchasing Revolving Fund:		
Miscellaneous		43,888.97
City Licenses Due State of Rhode Island:		
Fishing	\$	121.30
Hunting		111.20
		232.50
Credit Union of the American Federation of State, County, and Municipal Employees.....		4,870.85
Deposit and Refund—General:		
Deposits Made for:		
Driveway Construction	\$	7,192.00
Water Service		2,700.00
Sidewalk Stand Licenses.....		90.00
Push Cart Licenses.....		45.00
Removing and Installation of Fire Alarm.....		100.00
Damage to Lighting Fixture.....		40.80
Damage to Water Hydrant.....		40.00
From Redevelopment Agency for Real Estate Acquired by City at Tax Sales.....		1,808.71
Alterations at Sewage Treatment Plant.....		25.00
Water Bill		11.35
Travel and Subsistence		82.82
State of R. I. Social Security.....		3,303.62
Rental of Concession Area at Merino Park.....		175.00
State of R. I. North Burial Ground Area for Expressway.....		49,305.75
Hospital Service Corporation of R. I.....		1,561.20
		66,481.25
Due to General Funds.....		5.00
Dexter Donation Trust Fund Income:		
Due from the Trust Fund.....	\$	359.00
Rents		2,364.00
Tax Assessments Paid by Tenants.....		1,882.38
Interest on Savings Account.....		243.81
Income on Investments.....		15,205.44
Payment and Cancellation of Certificates of Deposit.....		107,000.00
Interest on Certificates of Deposit.....		4,023.78
Interest on Assessments		3.98
		130,582.39
Ebenezer Knight Dexter Trust Fund:		
Corporation Bonds Called.....	\$	30,510.00
Maturity of U. S. Treasury Bills.....		973.50
Amortization of Premium		463.62
Due from the Income Fund.....		42.09
Exchange of U. S. Treasury Notes and Bonds.....		15,000.00
Premium on Exchange of U. S. Treasury Notes and Bonds.....		23.91
		47,013.12

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts
For the Fiscal Year Ended September 30, 1964**

Ebenezer Knight Dexter Trust Fund Income:		
Interest on Corporation Bonds.....	\$ 27,325.00	
Interest on U. S. Treasury Bonds and Notes.....	8,453.01	
Due to the Income Fund.....	478.33	
Earnings on Bills and U. S. Treasury Bills.....	26.50	
Payment and Cancellation of Certificates of Deposits.....	208,000.00	
Interest on Industrial Securities.....	265.00	
Interest on Certificates of Deposit.....	7,871.71	252,419.55
Employees' U. S. Savings Bond Account:		
Payroll Deductions.....	\$ 312,962.80	
Refunds.....	18.75	312,981.55
Employees' Retirement System:		
Appropriations.....	\$1,760,219.00	
Loans Receivable Settlement Paid by Insurance Company.....	1,149.74	
Loans Receivable Insurance Rebates.....	74.88	
Contributions by Employees.....	1,101,747.54	
Payroll Deductions on Employees' Loans and Interest.....	292,680.90	
Settlement of Loans and Interest Received.....	27,420.96	
Income on Investments.....	3,801,465.50	
Refund on Retirement Allowances.....	317.68	
Maturities and Sales of Investments.....	2,839,825.63	
Mortgage Investment Program Payment.....	7,984.09	
Mortgage Investment Program Interest.....	15,175.48	
Premiums Received on Securities Exchanged.....	11,792.50	9,859,853.90
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions.....		530,561.15
Employees' Retirement System—State of R. I.—Survivors Benefits:		
		15,322.47
Employees' Withholding Tax Deductions:		
Payroll Deductions.....		3,120,194.83
Fire Insurance Fund:		
General Fund Appropriation.....	\$ 10,000.00	
Income on Investments.....	1,124.47	
Transfer.....	537.69	
Payment and Cancellation of U. S. Treasury Notes.....	24,726.87	36,389.03
Elizabeth Angell Gould Fund Income:		
Income on Investments.....	\$ 4,216.34	
Interest on Savings Account.....	588.70	4,805.04
Marshall H. Gould Fund Income:		
Income on Investments.....	\$ 183.15	
Interest on Savings Account.....	97.60	280.75
Available for Highway Purposes:		
Grading.....	\$ 8,817.11	
Curbing.....	30,971.67	39,788.78
Hospital Service Corporation of R. I.:		
Payroll Deductions.....	\$ 354,594.11	
Miscellaneous.....	7.85	354,601.96
Huntington Expressway Industrial Park:		
Project AR-R. I.-15.004.2.....		55,440.72
Abby A. King Trust Fund.....		
		1.86
Abby A. King Trust Fund Income:		
Income on Investments.....	\$ 955.95	
Interest on Savings Account.....	663.17	1,619.12
Local #799 International Association of Fire Fighters:		
Payroll Deductions.....		9,496.50

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1964**

Local #1033 Pavers, Rammers, Curb Setters and Helpers, A.F.L.:		
Payroll Deductions		1,356.00
Local #1339 School Clerks Union:		
Payroll Deductions		3,866.10
Anna H. Man Trust Fund:		
Proceeds from Land Condemnation.....		108,775.15
Anna H. Man Trust Fund Income:		
Income on Investments.....	\$ 10,295.04	
Interest on Savings Account.....	439.25	
Rents	500.00	11,234.29
Payroll Refund Escrow Account.....		665.40
North Burial Ground Perpetual Care Fund:		
Perpetual Care	\$ 3,594.50	
City of Providence Bonds.....	24,000.00	27,594.50
North Burial Ground Perpetual Care Fund Income:		
Income on Investments.....	\$ 24,417.35	
Due from the Fund.....	1,628.00	26,045.35
Gladys Potter Trust Fund Income:		
Income on Investments.....		426.26
Providence Beautification Plan.....		2,000.00
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions		5,072.00
Providence Police Association:		
Deductions		11,277.00
Providence School Employees' Union Local #1211:		
Payroll Deductions		10,012.00
Providence Teachers Credit Union:		
Deductions		119,337.75
Real Estate Sales Proceeds:		
Sale of Land	\$ 23,401.00	
Sale of Property	6,000.00	29,401.00
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of R.I.....		469,383.00
Real Estate Sales Proceeds—Water		4,450.00
Real Estate Sales Proceeds—Roger Williams Park Land Disposition.....		39,577.00
Redevelopment Payroll Transfer Fund.....		317,579.90
Reserve for Social Security Taxes:		
Payroll Deductions	\$ 580,511.47	
Miscellaneous	658.62	581,170.09
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.....		163,800.00
Charles H. Smith Trust Fund Income:		
Income on Investments.....		38.76

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts
For the Fiscal Year Ended September 30, 1964**

City of Providence Trustee u/w of Charles H. Smith:		
Payment and Cancellation of Certificates of Deposit.....	\$1,066,151.40	
Rents	53,725.02	
Interest on Savings Account.....	2,273.68	
Proceeds from the Sale of Real Estate.....	673,782.79	
Interest on Certificates of Deposit.....	17,706.77	
Refunds	2,774.53	
Miscellaneous	2,141.53	
Proceeds from Sale of Real Estate Held in Escrow Account.....	1,200.00	1,819,755.72
City of Providence School Committee—Special Memorial:		
Interest on Savings Account.....		342.92
State Sales Tax—Water:		
Receipts from Water		22,032.53
Tillinghast Donation Income:		
Interest on Savings Account.....		8.34
Samuel H. Tingley Trust Fund Income:		
Income on Investments.....		4,425.15
Unclaimed Estates Income:		
Income on Investments.....	\$ 4,243.16	
Interest on Savings Account.....	1,303.76	5,546.92
United Fund Incorporated:		
Payroll Deductions		10,680.86
Valley View Housing Reserve:		
Annual Installment	\$ 19,700.00	
Income on Investments.....	7,945.25	27,645.25
Emmeline Owen Vinton Fund Income:		
Interest on Savings Account.....		27.49
Frederick Arnold Vinton, M. D. Fund Income:		
Interest on Savings Account.....		28.34
Water Depreciation and Extension Fund:		
From 1963-1964 Water Surplus	\$ 450,000.00	
Maturities and Sales of U. S. Investments.....	393,266.28	
Income on Investments.....	10,959.26	
Transfer Account	72,320.82	926,546.36
New Water Main Account:		
Installation of Water Mains.....	\$ 1,562.09	
Rock Removal	62.88	
Estimated Cost of Installation—Water Distribution.....	6,066.00	7,690.97
Modernized Water Treatment Valving—Project APW-R. I.-5G.....		47,732.50
Replace Flush Hydrants with Providence Standard Post Hydrants—Project APW-R. I.-6G		18,250.00
Replacing Two 8 MGD Pumps with Appurtenances—Project APW-R. I.-7G.....		9,130.00
Installation of 8-inch Water Main in Westminster Street—Project APW-R. I.-8G.....		20,000.00
Westminster Pedestrian Mall—Project APW R.I. 27-G.....		327,907.60
City Plan Commission Zoning Study.....		73,994.53
Total Cash Receipts.....		\$20,204,582.74

Exhibit G-1

Schedule G-1b

TRUST AND SPECIAL FUNDS

Details of Expenditures

For the Fiscal Year Ended September 30, 1964

Local 278 American Federation of State, County and Municipal Employees A.F.L.:			
Payments to Federation.....	\$ 17,874.00		
Amounts Erroneously Deducted	30.00	\$	17,904.00
Senator H. B. Anthony Prize Fund Income:			
Prize Medals			210.48
Automobile Accident Insurance Fund:			
Settlement of Damage Claims.....			6,118.33
Central Purchasing Revolving Fund:			
Personal Services	\$ 511.73		
Services Other Than Personal.....	22,024.04		
Materials and Supplies.....	3,870.79		
Miscellaneous	18,705.35		45,111.91
City Licenses Due State of Rhode Island:			
Payments to the State of Rhode Island:			
Fishing Licenses	\$ 121.30		
Hunting Licenses	111.20		
Transfer Payment	91.90		324.40
Certified Teachers Social Security Reserve:			
Paid to State of Rhode Island.....	\$ 815.47		
Payroll Deductions	42.68		858.15
Credit Union of the American Federation of State, County, and Municipal Employees.....			
			4,870.85
Deposit and Refund—General:			
General Fund:			
Completed Work—Driveways	\$ 9,119.61		
Water Revenue	920.67		
Sidewalk Stand Licenses	90.00		
Push Cart Licenses	90.00		
Alterations at Sewage Treatment Plant.....	10.00		
Construction of Sludge Incinerator and Appurtenant Work at Sewage Disposal Plant	90.00		
Alarm Wires	8.50		
Removal of Concession Area at Merino Park.....	175.00		
Demolition Bill	11.35		
Damage to Hydrant—Water Supply Board.....	276.53		
Demolition of House	600.00		
Refund of Prior Year Payments.....	1,561.20		
North Burial Ground—State of R. I. Condemnation Proceeds.....	49,305.75		
Refunds:			
Driveways	1,189.39		
Water Services	1,279.33		
Alterations at Sewage Treatment Plant.....	15.00		
Construction of Sludge Incinerator and Appurtenant Work at Sewage Disposal Plant	60.00		
Fire Alarm Wires.....	91.50		
Damage to Electric Light.....	40.80		
Tax Reverted Property	337.10		65,271.73
Dexter Donation Trust Fund:			
Transfer Account			359.00
Dexter Donation Trust Fund Income:			
Purchase of Certificate of Deposit.....	\$ 132,000.00		
Miscellaneous Charge on Exchange of U. S. Treasury Bonds.....	8.79		132,008.79
Ebenezer Knight Dexter Trust Fund:			
Purchase of U. S. Bills.....	\$ 17,658.08		
Premium on U. S. Treasury Bonds.....	29,803.13		
Miscellaneous Expenses on Bond Purchases.....	30.00		
Transfer Account to Income	478.33		47,969.54

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1964**

Ebenezer Knight Dexter Trust Fund Income:		
Amortization of Bond Premiums.....	\$ 505.71	
Trust Commission.....	1,025.56	
Purchase of Certificates of Deposit.....	250,000.00	
Accrued Interest on U. S. Treasury Notes and Bonds.....	701.39	252,232.66
Employees' U. S. Savings Bond Account:		
Purchase of Public Utility Bonds.....	\$ 309,881.25	
Return of Contributions.....	2,191.75	
Amounts Erroneously Deducted.....	29.00	312,102.00
Employees' Retirement System:		
Purchase of Securities:		
United States Government.....	\$6,466,836.27	
Public Utility Corporation Bonds.....	250,000.00	
Corporation Capital Stock.....	928,554.56	
Return of Contributions.....	391,804.06	
Amounts Erroneously Deducted.....	83.34	
Refund on Payroll.....	31.79	
Retirement Allowances.....	1,142,502.42	
Loans to Members.....	379,261.89	
Insurance Paid by Employees.....	6,790.50	
Insurance Rebate—Loans Receivable.....	37.05	
Accrued Interest on U. S. Treasury Bonds.....	62,992.23	
Interest Adjustment on Exchange of Investments.....	21.70	
Miscellaneous Charges on Exchange of U. S. Treasury Bonds.....	39.95	
Premium on Industrial Securities.....	3,050.00	
Accrued Interest on Industrial Securities.....	674.48	
Miscellaneous Charges.....	37.20	9,632,717.44
Employees' Retirement System—State of Rhode Island:		
Paid to Rhode Island Employees' Retirement System.....		530,561.15
Employees' Retirement System—State of R. I.—Survivors Benefits.....		
		15,322.47
Employees' Withholding Tax Deductions:		
Payments to Bank (For Director of Internal Revenue).....	\$3,148,126.08	
Refund of Erroneous Deductions.....	438.00	3,148,564.08
Available for Highway Purposes:		
Grading.....	\$ 8,278.56	
Curbing.....	17,029.37	25,307.93
Hospital Service Corporation of Rhode Island:		
Payments to Hospital Service Corporation.....	\$ 352,525.31	
Refund of Erroneous Deductions.....	601.18	353,126.49
Huntington Expressway Industrial Park Project A.R. R.I. 15.004.2.....		
		393,255.52
Abby A. King Trust Fund:		
Purchase of Corporation Capital Stock.....		238.70
Local #799 International Association of Fire Fighters:		
Payments to Association.....	\$ 9,493.00	
Refunds.....	3.50	9,496.50
Local #1033 Pavers, Rammers, Curb Setters & Helpers, A.F.L.:		
Payroll Deductions.....		1,356.00
Local #1339 School Clerks Union:		
Payments to Union.....		3,866.10

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS

Details of Expenditures

For the Fiscal Year Ended September 30, 1964

Anna H. Man Trust Fund:		
Purchase of U. S. Treasury Bonds.....	\$ 110,000.00	
Premium on U. S. Treasury Bonds.....	843.75	110,343.75
Anna H. Man Trust Fund Income:		
Transfer Account	\$ 11,145.36	
Accrued Interest on U. S. Treasury Bonds.....	88.93	11,234.29
North Burial Ground Perpetual Care Fund:		
Purchase of U. S. Treasury Bonds.....	\$ 11,000.00	
Transfer Account	1,628.00	
Premium on U. S. Treasury Bonds.....	94.38	12,662.38
North Burial Ground Perpetual Care Fund Income:		
Accrued Interest on U. S. Treasury Bonds.....	\$ 8.89	
Transfer Account	19,000.00	19,008.89
Gladys Potter Trust Fund Income:		
Payment to General Fund Revenue.....		426.26
Providence Lodge #3 Fraternal Order of Police:		
Payments to Fraternal Order of Police.....		5,072.00
Providence Police Association.....		11,277.00
Providence School Employees' Union Local #1211:		
Payments to Union.....		10,012.00
Providence Teachers Credit Union:		
Payroll Deductions		119,337.75
Premium on Bonds:		
Payment to General Fund.....	\$ 8,414.56	
Transfer Payment	14,332.00	22,746.56
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of R. I.....		469,383.00
Real Estate Proceeds:		
Transfer Account	\$ 29,254.00	
Sale of Property Expense.....	147.00	29,401.00
Real Estate Sales Proceeds—Water		4,450.00
Real Estate Sales Proceeds—Roger Williams Park Land Disposition.....		15,246.40
Redevelopment Payroll Transfer Fund:		
Payments to Payroll Account.....		312,449.42
Reserve for Social Security Taxes:		
Payments to State of Rhode Island.....	\$ 578,549.43	
Refunds of Erroneous Deductions.....	183.82	
Refunds of Exempt Employees.....	56.94	
Refunds of Maximum Amounts.....	124.70	578,914.89
Charles H. Smith Estate Real Estate Sales Proceeds:		
Certificates of Deposit.....		163,800.00
Roger Williams Park—C. H. Smith—Unallocated:		
Payments to Revolving Fund.....		40,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services	\$ 9,050.82	
Services Other Than Personal.....	5,338.34	
Materials and Supplies.....	3,170.07	
Special Items	1,957.81	
Investment of Real Estate Sales Proceeds.....	1,725,233.19	
Special Items Pertaining to Sale of Property.....	13,904.85	
Miscellaneous Items	724.57	
Proceeds from Sale of Real Estate Held in Escrow.....	15,901.00	
Transfer Account	40,000.00	1,815,280.65

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS

Details of Expenditures

For the Fiscal Year Ended September 30, 1964

State Sales Tax—Water:			
Payments to State of Rhode Island.....	\$	73,104.19	
Refund of Receipts Erroneously Collected.....		25.83	
Miscellaneous		1,111.28	74,241.30
<hr/>			
Tillinghast Donation Fund Income:			
Payment to General Revenue.....			8.34
<hr/>			
Samuel H. Tingley Trust Fund Income:			
Payment to General Fund Revenue.....			4,425.15
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Unclaimed Estates Income:			
Payment to General Revenue.....			5,546.92
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United Fund Incorporated:			
Payments to United Fund.....	\$	10,680.66	
Amounts Erroneously Deducted.....		.20	10,680.86
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Valley View Housing Reserve:			
Purchase of Investments.....	\$	27,000.00	
Interest on U. S. Treasury Bonds and Notes.....		21.83	
Premium on U. S. Treasury Bonds and Notes.....		84.37	27,106.20
<hr/>			
Water Depreciation and Extension Fund:			
Transfer—Capital Account	\$	624,000.00	
Purchase of U. S. Treasury Bills.....		96,638.78	720,638.78
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Emmeline Owen Vinton Fund Income:			
Awards			40.00
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Frederick Arnold Vinton M. D. Fund Income:			
Awards			30.00
<hr/>			
New Water Main Account:			
Installation of Water Mains.....	\$	7,628.09	
Rock Removal		62.88	7,690.97
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Modernized Water Treatment Valving—Project A.P.W. R.I. 5-G:			
Project Costs	\$	114,765.89	
Transfer Account		46,013.90	160,779.79
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Replacing Flush Hydrants with Providence Standard Post Hydrants—Project A.P.W. R.I. 6-G:			
Project Costs	\$	69,849.60	
Transfer Account		11,038.84	80,888.44
<hr/>			
Replacing 2 MGD Pumps with Appurtenances—Project A.P.W. R.I. 7-G:			
Project Costs	\$	23,178.38	
Transfer Account		6,714.36	29,887.74
<hr/>			
Installation of 8-inch Water Main in Westminster Street—Project A.P.W. R. I. 8-G:			
Transfer Account			37,000.00
<hr/>			
Westminster Pedestrian Mall A.P.W. R.I.—27G:			
Services Other Than Personal	\$	5,299.94	
Materials and Supplies		11.85	
Other Structures and Improvements.....		142,104.33	147,416.12
<hr/>			
City Plan Commission—Zoning Study—Urban Planning—Project No. R.I. P 14-G:			
Personal Services	\$	11,651.44	
Materials and Supplies		201.19	
Special Items		1.92	
Miscellaneous Items		637.59	12,492.14
<hr/>			
Total Expenditures			\$20,069,073.21

Exhibit G-1

SECTION VI

Revolving Funds

REVOLVING FUNDS

Balance Sheet

As of September 30, 1964

	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	\$ 96,980.28	\$ 3,903.40	\$ 5,762.55		\$ 106,646.23	\$ 5,146.84	\$ 94,499.39		\$ 7,000.00	\$ 106,646.23
Sanitation—Equipment	1,347.94	94,499.39		\$ 247,739.39	343,586.72				343,586.72	343,586.72
Sewer—Stores	38,138.92	4,181.00	17,754.27		60,074.19	2,502.29	42,571.90		15,000.00	60,074.19
Sewer—Equipment	30,962.19	42,571.90		88,989.96	162,524.05				162,524.05	162,524.05
Construction—Stores	70,494.42	78,116.26	58,692.11		207,302.79	32,911.45	99,391.34		75,000.00	207,302.79
Construction—Equipment	9,406.28	99,391.34		688,551.69	797,349.31		20,000.00		777,349.31	797,349.31
Other Revolving Funds:										
Family Relocation Elderly Study	23,216.34				23,216.34	504.20			22,712.14	23,216.34
Roger Williams Plat Water Service Account	375.00				375.00		375.00			375.00
Municipal Garage	4,411.71	20,699.83	21,259.27		46,370.81	11,478.81			34,892.00	46,370.81
Civil Defense	10,275.34				10,275.34	400.89			9,874.45	10,275.34
North Burial Ground	24,892.02				24,892.02	3,685.51			21,206.51	24,892.02
Providence Junior Police Camp	12,033.42				12,033.42	1,519.55			10,513.87	12,033.42
Roger Williams Park—C. H. Smith Estate	7,133.21				7,133.21	763.80			6,369.41	7,133.21
Mary Elizabeth Sharpe Plant Fund .....	.14				.14				.14	.14
Mary Elizabeth Sharpe Parks Fund	3,019.12				3,019.12				3,019.12	3,019.12
Mary Elizabeth Sharpe Tree Fund	14,487.91				14,487.91				14,487.91	14,487.91
Mary Elizabeth Sharpe Fund	164.57				164.57				164.57	164.57
Public School Estates	175.80				175.80	175.80				175.80
Providence Junior Fire Department	1,470.59				1,470.59	396.27			1,074.32	1,470.59
Esek Hopkins House Landscaping .....	.50				.50				.50	.50
Providence Human Relations Commission	6,130.87				6,130.87	691.95	1,605.00		3,833.92	6,130.87
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	124.54				124.54				124.54	124.54
Water Stores	37,162.96				37,162.96	27,162.96			10,000.00	37,162.96
Totals	\$392,764.57	\$343,363.12	\$103,468.20	\$1,025,281.04	\$1,864,876.93	\$87,340.32	\$258,442.63		\$1,519,093.98	\$1,864,876.93
	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, 1964

	Balance Oct. 1, 1963	Receipts	Total Available	Disbursements	Balance Sept. 30, 1964
Public Works Revolving Funds:					
Sanitation—Stores	\$ 33,150.45	\$ 150,798.82	\$ 183,949.27	\$ 86,968.99	\$ 96,980.28
Sanitation—Equipment	78,346.26	42,322.72	120,668.98	119,321.04	1,347.94
Sewer—Stores	5,593.32	68,129.47	73,722.79	35,583.87	38,138.92
Sewer—Equipment	43,995.82	12,930.91	56,926.73	25,964.54	30,962.19
Construction—Stores	46,517.91	606,520.18	653,038.09	582,543.67	70,494.42
Construction—Equipment	526.62	75,825.79	76,352.41	66,946.13	9,406.28
Other Revolving Funds:					
Family Relocation Elderly Study		35,000.00	35,000.00	11,783.66	23,216.34
Roger Williams Plat Water Service Account		7,500.00	7,500.00	7,125.00	375.00
Municipal Garage	6,379.58	118,090.38	124,469.96	120,058.25	4,411.71
Civil Defense	12,376.42		12,376.42	2,101.08	10,275.34
North Burial Ground	5,172.79	136,040.37	141,213.16	116,321.14	24,892.02
Providence Junior Police Camp	8,780.26	20,000.00	28,780.26	16,746.84	12,033.42
Roger Williams Park—C. H. Smith Estate	5,414.15	40,000.00	45,414.15	38,280.94	7,133.21
Mary Elizabeth Sharpe Plant Fund .....	.14		.14		.14
Mary Elizabeth Sharpe Parks Fund		3,019.12	3,019.12		3,019.12
Mary Elizabeth Sharpe Tree Fund	7,960.69	9,642.61	17,603.30	3,115.39	14,487.91
Mary Elizabeth Sharpe Fund	1,639.87	2,825.00	4,464.87	4,300.30	164.57
Public School Estates	133.94	139,371.03	139,504.97	139,329.17	175.80
Providence Junior Fire Department	963.02	2,500.00	3,463.02	1,992.43	1,470.59
Esek Hopkins House Landscaping .....	.50		.50		.50
Providence Human Relations Commission	5,480.00	25,069.40	30,549.40	24,418.53	6,130.87
Betsy Williams Cottage Landscaping	200.00		200.00		200.00
Blackstone Blvd. Plant Fund	160.50		160.50		160.50
Roger Williams Park Zoo Fund	1,448.14	250.00	1,698.14	1,573.60	124.54
Water Stores	42,910.24	99,369.73	142,279.97	105,117.01	37,162.96
Totals	\$307,150.62	\$1,595,205.53	\$1,902,356.15	\$1,509,591.58	\$392,764.57

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, 1964****Public Works Revolving Funds:**

Sanitation—Stores:	
Sale of Stores and Services.....	\$ 143,530.90
Sanitation—Equipment:	
Transfer from Sanitation Stores Fund.....	41,906.32
Sewer—Stores:	
Sale of Stores and Services.....	66,689.48
Sewer—Equipment:	
Transfer from Sewer Stores Fund.....	12,930.91
Construction—Stores:	
Sale of Stores and Services.....	587,969.44
Construction—Equipment:	
Transfer from Construction Stores Fund.....	70,825.79

Other Revolving Funds:

Family Relocation Elderly Study:	
Ford Foundation Grant.....	35,000.00
Roger Williams Plat Water Service Account:	
City Appropriation	7,500.00

Municipal Garage:

Sale of Merchandise and Services.....	126,275.52
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North Burial Ground:

Certificates	\$ 46.00	
Improvement of Lots.....	7,868.75	
Interments	31,854.00	
Plants and Flowers.....	2,278.08	
Sale of Lots.....	41,838.18	
Tomb Rent	152.00	
Sale of Floral Frames.....	60.30	
Sale of Sundries	2,845.06	
Miscellaneous	98.00	
Received from Commissioners of Sinking Funds.....	15,000.00	
Transfer from Perpetual Care Fund.....	4,000.00	
City Appropriation	30,000.00	136,040.37

Providence Junior Police Camp:

City Appropriation	20,000.00
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Roger Williams Park—C. H. Smith Estate:

Receipts from Trustees of C. H. Smith Estate.....	40,000.00
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Mary Elizabeth Sharpe Parks Fund:

Mary Elizabeth Sharpe	3,019.12
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Mary Elizabeth Sharpe Tree Fund:

Mary Elizabeth Sharpe	\$ 5,313.18
Nancy Marshall Green	10.00
Frederick Lippitt	100.00
Mr. and Mrs. Fred W. Barnes.....	20.00
Mr. and Mrs. N. Vaughn Ballou.....	20.00
Carl W. Haffenreffer	100.00

Schedule H-1a—Continued

REVOLVING FUNDS

Details of Revenue and Cash Receipts

For the Fiscal Year Ended September 30, 1964

R. I. State Federation of Women's Clubs.....	36.00	
Margaret L. VanRouten	10.00	
Stanley Summer, D.M.D.	5.00	
Girls City Club Activities.....	20.00	
Children of Temple Beth-El Religious School.....	20.00	
Eden Garden Club of Temple Beth-El.....	5.00	
Dr. Edith C. Becker.....	5.00	
Aurora Civic Association	15.00	
Kiwanis of Providence	15.00	
City Appropriation	3,948.43	9,642.61
Mary Elizabeth Sharpe Fund:		
Mary Elizabeth Sharpe	\$ 2,800.00	
Garden Club of Dublin, New Hampshire.....	25.00	2,825.00
Public School Estates:		
School Department—Repairs to Property.....	\$114,371.03	
City Appropriation	25,000.00	139,371.03
Providence Junior Fire Department:		
The Sears-Roebuck Foundation.....		2,500.00
Providence Human Relations Commission:		
Refund of Travel Expenses.....	\$ 69.40	
City Appropriation	25,000.00	25,069.40
Roger Williams Park Zoo Fund:		
Meehan Foundation		250.00
Water Stores:		
Sale of Meters		99,369.73
Total Revenue and Cash Receipts.....		\$1,570,715.62
		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, 1964**

Total Revenue and Cash Receipts per Schedule H-1a.....		\$1,570,715.62
Add: (1962-1963) Revenue Received in October, 1963:		
Sanitation—Stores	\$11,171.32	
Sanitation—Equipment	416.40	
Sewer—Stores	5,620.99	
Construction—Stores	76,667.00	
Construction—Equipment	5,000.00	
Municipal Garage	12,514.69	111,390.40
Sub-Total		<u>\$1,682,106.02</u>
Deduct: (1963-1964) Revenue Received in October 1964:		
Sanitation—Stores	\$ 3,903.40	
Sewer—Stores	4,181.00	
Construction—Stores	58,116.26	
Municipal Garage	20,699.83	86,900.49
Adjusted Revolving Fund Receipts—Per Exhibit H-1.....		<u><u>\$1,595,205.53</u></u>
		Exhibit H-1

REVOLVING FUNDS

Statement of Expenditures

For the Fiscal Year Ended September 30, 1964

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Structures and Equipment Outlay	Transfers to Other Revolving Funds	Transfers to General and Trust Funds	Total
Public Works Revolving Funds:								
Sanitation—Stores	\$ 12,545.49	\$ 19,312.15	\$ 15,709.28	.....	.....	\$ 41,906.32	.....	\$ 89,473.24
Sanitation—Equipment .....	.....	.....	.....	.....	\$119,321.04	.....	.....	119,321.04
Sewer—Stores	10,515.95	4,548.33	6,893.81	.....	.....	12,930.91	.....	34,889.00
Sewer—Equipment .....	.....	.....	.....	.....	25,548.14	416.40	.....	25,964.54
Construction—Stores	77,200.17	77,186.99	357,389.92	.....	497.00	70,825.79	.....	583,099.87
Construction—Equipment .....	.....	.....	.....	.....	66,448.63	.....	.....	66,448.63
Other Revolving Funds:								
Family Relocation Elderly Study.....	6,376.67	5,752.58	158.61	.....	.....	.....	.....	12,287.86
Roger Williams Plat Water Service Account.....	.....	.....	.....	.....	7,125.00	.....	.....	7,125.00
Municipal Garage	35,938.91	30,549.62	54,920.97	.....	154.95	.....	.....	121,564.45
Civil Defense .....	.....	2,095.69	279.48	.....	.....	.....	.....	2,375.17
North Burial Ground.....	83,778.57	11,276.47	14,771.59	\$ 1,872.65	3,065.42	.....	.....	114,764.70
Providence Junior Police Camp.....	5,575.00	2,099.46	8,588.39	848.47	300.53	.....	.....	17,411.85
Roger Williams Park—C. H. Smith Estate.....	23,918.94	3,163.76	9,493.56	.....	.....	.....	.....	36,576.26
Mary Elizabeth Sharpe Tree Fund.....	.....	.....	3,115.39	.....	.....	.....	.....	3,115.39
Mary Elizabeth Sharpe Fund.....	.....	4,044.96	255.34	.....	.....	.....	.....	4,300.30
Public School Estates.....	.....	114,357.87	.....	.....	.....	.....	\$25,013.16	139,371.03
Providence Junior Fire Department.....	.....	810.42	1,347.45	.....	.....	.....	.....	2,157.87
Providence Human Relations Commission.....	17,279.58	4,078.44	806.17	.....	2,946.29	.....	.....	25,110.48
Roger Williams Park Zoo Fund.....	1,199.29	.....	.....	.....	374.31	.....	.....	1,573.60
Water Stores	12,604.15	.....	92,512.86	.....	.....	.....	.....	105,117.01
Totals	\$286,932.72	\$279,276.74	\$566,242.82	\$ 2,721.12	\$225,781.31	\$126,079.42	\$25,013.16	\$1,512,047.29

Exhibit H-1d

CITY OF PROVIDENCE

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, 1964**

Total Expenditures per Schedule H-1c..... \$1,512,047.29
Add:
Expenditures for Year 1962-1963 (Paid in Year 1963-1964) Accounts Payable
(See Schedule H-1d 1963 Report:
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 Estate.....	2,468.48	
Public School Estates.....	133.94	
Providence Junior Fire Department.....	230.83	56,312.09
Total		\$1,568,959.38

Deduct:

Expenditures for Year 1963-1964 (Paid in Year 1964-1965):

Public Works Revolving Funds:

Sanitation—Stores	\$ 5,126.89
Sewer—Stores	2,463.06
Construction—Stores	31,679.97

Other Revolving Funds:

Family Relocation Elderly Study.....	504.20	
Municipal Garage	11,359.91	
Civil Defense	400.89	
North Burial Ground.....	3,685.51	
Providence Junior Police Camp.....	1,519.55	
Roger Williams Park—C. H. Smith Estate.....	763.80	
Public School Estates	175.80	
Providence Junior Fire Department.....	396.27	
Providence Human Relations Commission.....	691.95	58,767.80

Adjusted Revolving Fund Expenditures—Per Exhibit H-1..... \$1,509,591.58

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.....	42,091,540	\$ 5,937,340.00	\$ 2,140,470.00	\$ 8,077,810.00
Miscellaneous Public Buildings.....	14,611,109	5,336,200.00	6,924,370.00	12,260,570.00
Miscellaneous Real Estate.....	1,966,336	1,261,113.00	1,266,730.00	2,527,843.00
Public Schools	5,912,895	1,829,250.00	25,390,320.00	27,219,570.00
Fire Stations	295,637	239,690.00	2,594,300.00	2,833,990.00
Police Stations	26,420	4,870.00	167,750.00	172,620.00
Real Estate Acquired at Tax Sale.....	924,088	136,331.00	54,350.00	190,681.00
Water Works	673,356,142	1,187,643.00	8,862,377.00	10,050,020.00
Total Other Than Trust Funds.....	739,184,167	\$15,932,437.00	\$47,400,667.00	\$63,333,104.00
Held by Trust Funds:				
Dexter Donation	497,570	\$ 155,380.00	.....	\$ 155,380.00
Charles H. Smith Estate.....	54,860	129,914.00	\$ 96,220.00	226,134.00
Total Trust Funds.....	552,430	\$ 285,294.00	\$ 96,220.00	\$ 381,514.00
TOTAL	739,736,597	\$16,217,731.00	\$47,496,887.00	\$63,714,618.00

*Assessor's Valuations as of December, 1964.

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
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	530,360.00	.....	530,360.00
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
10	New Playground Site, New York Avenue.....	120,000*	2.75482	.....	.....	.....
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	17,990.00	.....	17,990.00
14	Playground, Hawes, Quaid, Babbitt and Black Streets.....	†33,725	.77422	7,480.00	.....	7,480.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street.....	†48,369	1.11040	32,210.00	.....	32,210.00
16	Hopkins Park, Admiral Street.....	321,088	7.37117	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	85,090.00	113,390.00
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.....	18,557,093	426.01223	1,097,530.00	625,000.00	1,722,530.00
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.....	3,016,273	69.24412	176,110.00	8,100.00	184,210.00
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	18,100.00	.....	18,100.00
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	747,800.00	826,940.00
71	Merino Park, Hartford Avenue.....	828,516	19.02011	44,080.00	7,000.00	51,080.00
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.....		42,091,540	966.28879	\$5,937,340.00	\$2,140,470.00	\$8,077,810.00

*Valuation not available January 26, 1965.

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE**Miscellaneous Public Buildings**

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		Total
			Land	Buildings	
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.....	8,653,213	2,082,640.00	4,497,600.00	6,580,240.00
3	The North Burial Ground.....	4,798,942	1,665,730.00	71,600.00	1,737,330.00
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		14,611,109	\$5,336,200.00	\$6,924,370.00	\$12,260,570.00

†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	\$ 120.00	1,080.00
15	5	East River street.....	4,854	1,540.00	600.00	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	3,120.00	4,640.00
15	341	Waterman st. (south side), Red Bridge (west end).....	1,864	1,140.00	4,000.00	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
15	457	Rear Gano street (Seekonk River).....	900	100.00		100.00
16	32	South Main street.....	3,435	3,680.00	15,600.00	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	38,500.00
17	14	Washington Bridge (old) (land adjoining).....	4,178	270.00		270.00
18	2	South Water street.....	4,360	7,260.00	6,000.00	13,260.00
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.....			415,383	\$ 268,360.00	\$ 67,940.00	\$ 336,300.00
Second Ward						
8	155	Hope and Montague streets.....	20,560	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
10	302	Thayer and Meeting streets.....	12,380	51,210.00		51,210.00
11	52	Hope Street High.....	49,300	25,140.00	259,200.00	284,340.00
Total.....			82,240	\$ 87,500.00	\$ 286,920.00	\$ 374,420.00
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	42,240.00	50,650.00
Total.....			97,342	\$ 30,930.00	\$ 42,240.00	\$ 73,170.00
Fourth Ward						
2	8	Randall street.....	113	\$ 170.00		\$ 170.00
3	10	Quaid street.....	7,601	1,680.00	\$ 37,180.00	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
79	663	Lubec street.....	5,120	1,460.00		1,460.00
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.....	23,736	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
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.....	50,899	2,130.00		2,130.00
102	210	Shiloh street.....	204,732	10,240.00		10,240.00
Total.....			413,038	\$ 31,153.00	\$ 37,180.00	\$ 68,333.00

Table 1—Continued

REAL ESTATE **Miscellaneous Real Estate**

Assessor's Plat Lot No. No.		LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
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	398	230.00		230.00
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		820.00
124	379	Admiral street	3,188	820.00		820.00
124	380	Gentian avenue	5,513	2,020.00		2,020.00
Total.....			27,165	\$ 9,550.00		\$ 9,550.00
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	800.00		800.00
61	143	Morgan street	1,531	620.00		620.00
61	491	Morgan street	1,095	500.00		500.00
90	116	Potter drive	16,431	4,110.00		4,110.00
90	119	Potter drive	7,571	1,890.00		1,890.00
90	123	Netop drive	8,892	2,220.00		2,220.00
90	124	Netop drive	9,812	2,450.00		2,450.00
90	125	Netop drive	9,005	2,250.00		2,250.00
90	126	Netop drive	9,653	2,410.00		2,410.00
90	127	Netop drive	8,741	2,190.00		2,190.00
90	128	Netop drive	9,500	2,380.00		2,380.00
90	129	Netop drive	9,500	2,380.00		2,380.00
90	130	Netop drive	10,864	2,720.00		2,720.00
90	135	Hamilton street	3,289	820.00		820.00

Table 1—Continued

REAL ESTATE

Miscellaneous Real Estate

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
90	136	Potter drive	2,619	660.00	.....	660.00
90	137	Netop drive	128,161	32,040.00	.....	32,040.00
90	138	Netop drive	8,436	2,050.00	.....	2,050.00
Total			272,606	\$ 77,530.00	.....	\$ 77,530.00
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	319	Aldrich and Rugby streets.....	1,616	380.00	.....	380.00
Total.....			67,723	\$ 26,790.00	\$ 33,000.00	\$ 59,790.00
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	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	109	Willard avenue	10,234	5,930.00	9,000.00	14,930.00
49	52	Greenwich street	6,115	2,330.00	.....	2,330.00
Total.....			60,504	\$ 29,020.00	\$ 105,110.00	\$ 134,130.00
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.....			1,966,336	\$ 1,261,113.00	\$ 1,266,730.00	\$ 2,527,843.00

†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	220,937	**.....	1,514,671.09	78,600.00	1,250,000.00	1,328,600.00	Completed in September 1954 of re- inforced concrete and structural steel construction with grey brick facing. Contains 20 classrooms, an auditorium, a cafeteria and gym- nasium.
Total.....	—	—	234,231	—	—	\$ 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.
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	Brick bldg. completed in 1929—2 gym- nasiums, and 31 class rooms.
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.
Summit Ave. Elementary..	73	374	†50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	Bldg. completed in 1924.
Hope St. Regional Senior High	9	215	806,185	—	—	214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938—68 rooms.
Total.....	—	—	877,830	—	—	\$ 238,840.00	\$ 2,175,750.00	\$ 2,414,590.00	

**Buildings on Park Land.

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. Brick bldg., 11 rooms and hall, completed in 1905-6. Completed in September 1962 of brick and metal sash; exterior of structural steel construction; 32 classrooms. Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.
Regent Ave. Elementary.....	65	206	†31,932	7,864.20	63,041.44	6,760.00	71,500.00	78,260.00	
Camden Ave. School.....	69	215	88,464	116,950.00	1,225,751.63	26,540.00	781,640.00*	808,180.00	
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	
Total.....	—	—	418,435	—	—	\$ 147,580.00	\$ 2,490,180.00	\$ 2,637,760.00	
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. Completed in November 1959, tan brick exterior facing of structural steel construction; 17 classrooms and a cafetorium. Brick bldg., 6 rooms and hall, completed in 1899.
Joslin Street School.....	63	354	221,680	154,900.00	1,109,094.36	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	
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. Wood bldg., 4 rooms, built in 1893-4. Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.
Sisson St. Elementary.....	95	62	†16,012	4,000.00	13,227.91	5,320.00	20,000.00	25,320.00	
Geo. J. West Junior High..	64	508	†97,185	12,000.00	617,967.15	23,280.00	760,800.00	784,080.00	
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 classrooms.
	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
	Plat 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 32,590.00	125,000.00 300,000.00	138,190.00 332,590.00	Bldg. completed in 1925, 8 class rooms.
Sackett St. Elementary.....	60	138	‡69,845	12,000.00	278,200.02	----- -----	----- -----	----- -----	Bldg. completed in 1924, 17 rooms.
Total.....	-----	-----	186,054	----- -----	----- -----	\$ 184,410.00	\$ 934,280.00	\$ 1,118,690.00	
Tenth Ward									
Mary E. Fogarty Elemen- tary School	48	2	101,785	162,000.00	961,163.94	\$ 30,540.00	\$ 567,950.00	\$ 598,490.00	Completed in March 1962 with brick exterior facing of reinforced concrete construction; 23 classrooms and a cafetorium.
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 gymnasiums, 40 class rooms.
Temple St. Elementary.....	46	316	‡30,588	\$ 16,500.00	\$ 119,443.88	15,060.00	114,400.00	129,460.00	Brick bldg., 12 rooms and hall, completed in 1908.
Total.....	-----	-----	283,291	----- -----	----- -----	\$ 95,770.00	\$ 2,002,350.00	\$ 2,098,120.00	

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 45 45	85 797 833	181,789	98,814.22	1,537,315.85	121,040.00	1,200,000.00	1,321,040.00	Completed in 1958; red brick exterior facing of reinforced concrete and structural steel construction; 28 classrooms, cafetorium and auditorium.
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..	—	—	5,912,895	-----	-----	\$1,829,250.00	\$25,390,320.00	\$27,219,570.00	

*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	166	†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 Wil- liams 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.
Total Police Stations.....	.....	.....	26,420	\$4,870.00	\$167,750.00	\$172,620.00	

†Actual survey by City Engineers.

Table 1—Continued

WATER SUPPLY BOARD

REAL ESTATE, ETC.

At September 30, 1964

	Area Acres	Land	Assessed Valuations Building and Improvements	Total
Cranston	109.55	\$ 28,880.00	\$ 942,340.00	\$ 971,220.00
Foster	1,994.28	180,840.00	3,000.00	183,840.00
Glocester	73.30	14,700.00		14,700.00
Johnston	103.13	42,163.00	321,937.00	364,100.00
North Providence	8.53	30,900.00	185,100.00	216,000.00
Scituate	13,169.28	890,000.00	*7,410,000.00	8,300,000.00
Warwick	0.06	160.00		160.00
Total Real Estate.....	15,458.13	\$1,187,643.00	\$8,862,377.00	\$10,050,020.00

*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, 1964

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	25	Jordan B. Kirshenbaum, 5 Western Ave.		3,315	720.00	1,850.00	2,570.00
8	244	A. Johnson, Doyle Ave.		4,519	840.00		840.00
9	145	A. Stephens, 54 Halsey St.		729	240.00		240.00
9	155	S. Gerald Gordon, 44 Halsey St.		9,596	2,850.00	4,520.00	7,370.00
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	467	Charles N. Tedeschi, 7 Wellington St.		3,320	1,360.00	2,270.00	3,630.00
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	89	Patrick J. McHugh, Est. 8 Baldwin Ct.		3,009	480.00	2,970.00	3,450.00
31	109	Industrial National Bank, 89 Diamond St.		2,062	400.00	1,610.00	2,010.00
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

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, 1964

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
43	594	H. H. Baker Est., 27 Benedict St.		4,000	530.00	1,620.00	2,150.00
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	331	A & M Realty Co., 329 Willard Ave.		2,191	1,060.00	2,930.00	3,990.00
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.		1,955	740.00	3,100.00	3,840.00
49	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	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
65	672	Edward DeLorenzo, 64 Rill St.		3,062	450.00		450.00
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
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

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, 1964

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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 Hazael 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	165	Lowell Realty Co., 137 Hunnewell Ave.....		3,200	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	370	M. N. Cardarelli, 721 Charles St.....		4,086	500.00		500.00
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	280.00		280.00
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
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

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, 1964

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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	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	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	14	William O'Dea and wife Delia, 45-49 Myra St.		7,413	220.00		220.00
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
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	272	Loreto Volpe Estate, Springfield St.		2,800	200.00		200.00
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	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

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, 1964

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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	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
Total Real Property Acquired by City at Tax Sale..				924,088	\$136,331.00	\$54,350.00	\$190,681.00

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at September 30, 1964

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, 1964

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.							
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	344	317-321 Westminster street.....		6,931	118,160.00	72,240.00	190,400.00
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
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.....				54,860	\$129,914.00	\$96,220.00	\$226,134.00
Exhibit G							

CITY OF PROVIDENCE

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, 1970
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, 1965
Fields Point Mfg. Co.....	Land at Fields Point.....	2,506.84	10	June 19, 1967
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	.....
Great Atlantic & Pacific Tea Company.....	Fields Point	41,058.00	5	Mar. 31, 1968
International Union of Operating Engineers, Local 57	Land on Gano street.....	1,500.00	20	June 30, 1978
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 avenue	120.00	.....
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		
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
Sinclair Refining Company.....	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

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
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		July 30, 1967
Melvin T. Stinton.....	Land, junction of Harris and Kinsley avenues	750.00	20	Apr. 30, 1968
Melvin T. Stinton.....	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, 1969
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, 1965
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.....		\$186,813.34		
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	1.56	.....
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	2.29	.....
Total.....		\$ 612.26		

*Lease under consideration.

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1964

Board of Canvassers and Registration.....		\$ 13,740.45
Board of Review—Zoning.....		1,768.00
Board of Tax Assessment Review.....		45.00
Building Inspection Department:		
Building Inspection Department Administration.....	\$ 7,402.27	
Structures and Zoning.....	1,975.47	
Plumbing, Drainage and Gas Piping Division.....	6,513.29	
Electrical Installations Division.....	7,868.99	
Air Pollution, Mechanical Equipment and Installations Division.....	2,904.25	26,664.27
Bureau of Licenses		4,162.72
City Assessor		9,533.15
City Clerk		2,601.07
City Collector		16,009.50
City Controller:		
Controller's Division	\$ 17,165.86	
Employees' Retirement System	9,536.81	
Data Processing Division	3,191.00	29,893.67
City Plan Commission.....		7,035.18
City Sergeant		14,844.24
City Treasurer		1,301.27
Commissioner of Public Safety:		
Fire Department	\$535,378.98	
Police Court	1,914.74	
Police Department	330,583.48	867,877.20
Community Renewal Program.....		694.19
Division of Minimum Housing.....		7,707.50
Finance Director		4,192.25
Health Activities:		
Health Department	\$ 4,311.81	
Sanitation—Food and Milk Inspection.....	13,092.80	
Vital Statistics	7,428.09	
Sanitation—Environment Control	5,644.60	
Public Bath Houses and Comfort Stations.....	3,271.41	
Charles V. Chapin Hospital.....	102,289.17	136,037.88
Human Relations Commission.....		2,121.77
Law Department		22,298.52
Mayor's Office		15,457.72
Park Commissioners:		
Municipal Golf Course.....	\$ 24,016.91	
North Burial Ground.....	19,688.79	
Parks—General	23,277.56	
Parks—Administration	2,497.62	
Roger Williams Park—Museum.....	29,941.26	
Roger Williams Park	54,426.45	153,848.59
Personnel Division		179.10
Probate Court		12,761.75
Providence Civilian Defense Council.....		45,578.86
Providence Redevelopment Agency.....		7,138.53
Public Welfare		28,474.05
Public Schools		2,212,977.69

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1964

Public Works Department:		
Administration	\$ 2,301.77	
Bridge Maintenance:		
Draw Bridge	\$ 1,738.22	
Point Street Bridge	1,335.60	
Red Bridge	86.40	3,160.22
Business Management Office		3,324.71
Construction and Maintenance Division:		
Administration	\$ 3,493.10	
Highway	4,741.73	
Revolving Fund Rental Equipment	652,095.91	
Revolving Fund Shop Equipment	7,912.22	668,242.96
Drain Permits		171.00
Engineering Office		9,856.05
Family Relocation Service		1,962.67
Forestry Department		3,566.97
Harbor Master		31.00
Sanitation:		
Administration	\$ 486.95	
Garbage Collection	6,585.54	
Revolving Fund—Rental Equipment	253,071.01	
Revolving Fund—Shop Equipment	1,968.76	262,112.26
Municipal Dock		515.93
Public Buildings Division		2,379.94
Sewage Disposal		4,312.35
Sewage Pumping Station		829.00
Sewer Construction and Maintenance	\$ 2,997.20	
Revolving Fund—Rental Equipment	74,247.54	
Revolving Fund—Shop Equipment	4,884.00	82,128.74
Sidewalks and Curbing		775.07
Street Lighting		502.74
		1,046,173.88
Purchasing Agent:		
Municipal Garage	\$ 6,517.25	
Inventory Removable Property	7,711.57	
Printing Department	424.25	
	4,062.15	18,715.22
Recorder of Deeds		14,466.55
Recreation Department		63,287.87
Superintendent of Weights and Measures		1,255.63
Traffic Engineering		94,544.52
Water Supply Board		157,652.02
Total Value of Personal Property Inventories for Fiscal Year 1963-1964		\$5,041,039.31

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
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	
		218,980,642	218,980,642	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
1964.....	586,886,310	172,032,440	758,918,750	39.00	
		285,448,380	285,448,380	4.00	30,739,624.77

Table 5

DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

YEAR	Population	DEBT			Sinking Fund Bond Premiums and Reserves	Net Debt	Net Debt Per Capita	Assessor's Valuation	Valuation Per Capita
		Funded	Floating	Total					
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.....	*282,981	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.....	*283,000	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.....	*283,000	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.....	*283,000	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.....	*283,000	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.....	*283,000	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.....	*284,000	62,249,500.00	5,548,515.28	67,798,015.28	16,200,755.73	51,597,279.55	212.33	787,115,100.00	3,239.16
1938.....	*284,000	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.....	*284,000	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	55,453,500.00	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
1964.....	*207,000	54,678,000.00	8,056,382.78	62,734,382.78	6,453,439.14	56,280,943.64	271.89	1,044,367,130.00	5,045.25

*Estimated

CITY OF PROVIDENCE