

ONE HUNDRED ELEVENTH  
**ANNUAL FINANCIAL  
REPORT**

of the  
**CITY OF PROVIDENCE  
RHODE ISLAND**

For the Fiscal Year Ended  
**SEPTEMBER 30, 1957**



**OFFICE OF THE CITY CONTROLLER**

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OFFICE OF THE CITY CONTROLLER

March 3, 1958

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

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Eleventh 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 five 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 five 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, 1957 is set forth in the following analysis:



	September 30, 1957	September 30, 1956	Increase Decrease* in Net Debt
<b>BONDED DEBT:</b>			
Exhibit E-4A .....	\$51,559,500.00	\$51,369,500.00	\$190,000.00
<b>LESS: SINKING FUNDS PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE AND CAPITAL DEBT FUND.</b>			
Exhibit F Sinking Funds .....	\$12,829,926.89		
Exhibit G Premium on Bonds...	15,448.87		
Exhibit G Housing Authority Reserve .....	81,059.10		
Schedule E-1 Capital Debt Fund.....	3,809.57	12,930,244.43	
Exhibit F Sinking Funds .....	\$14,152,959.25		
Exhibit G Premium on Bonds...	13,282.37		
Exhibit G Housing Authority Reserve .....	65,634.20		
Schedule E-1 Capital Debt Fund.....	3,990.56	14,235,866.38	1,305,621.95
<b>NET BONDED DEBT.....</b>	<b>\$38,629,255.57</b>	<b>\$37,133,633.62</b>	<b>\$1,495,621.95</b>
<b>ADD:</b>			
<b>NOTES PAYABLE:</b>			
Exhibit E-3 .....	7,160,856.91	6,604,856.91	556,000.00
<b>TOTAL NET DEBT.....</b>	<b>\$45,790,112.48</b>	<b>\$43,738,490.53</b>	
<b>INCREASE IN NET DEBT.....</b>			<b>\$2,051,621.95</b>

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

Name	Office	Receipts Fees, etc.	Expenses Labor, etc.
Edward F. Moran—Sealer of Weights and Measures.....		\$2,410.50	\$817.75
William H. Garvin—Dog Officer.....		6,556.00	4,252.16

## 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.

IN CITY COUNCIL  
MAR 6 - 1958

READ:  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*D. Everett Whelan*  
CLERK

Respectfully submitted,

*Joseph C. Keegan*  
JOSEPH C. KEEGAN,  
City Controller

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**PART I**

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**SECTION I**

**General Fund**

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Exhibit A

## COMBINED BALANCE SHEET

September 30, 1957

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
Cash	\$ 5,445,838.17	\$1,117,892.58	\$647,965.43	\$ 1,247,041.22	\$ 121,519.97	\$ 1,881,938.77	\$ 429,480.20
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest	59,808.95	59,808.95					
Cash on Deposit with Airlines	425.00	425.00					
Due from Other Funds	1,002,243.35	341,943.90		86,100.00	239,550.01		334,649.44
Accounts Receivable:—(Deducted Contra)							
Property Taxes	5,781,714.39	5,781,714.39					
Tax Reverted Property	97,217.14	97,217.14					
State Grants in Aid	101,826.67	101,826.67					
Due from Trust and Special Funds	148,142.82	146,800.72	1,342.10				
Other	546,966.98	376,501.86	11,290.22			158,312.78	852.12
Accounts Receivable—(Not Deducted Contra)	241,190.66					241,190.66	
Prepaid Vacation Payrolls	2,979.10	2,979.10					
Inventory	115,780.03						115,780.03
Fixed Assets	657,881.89						657,881.89
Real Estate	4,972,652.36					4,972,652.36	
Investments	32,507,451.00	20.00			12,468,856.91	20,038,574.09	
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:							
Area Development	2,032,211.69			2,032,211.69			
Emergency Housing	2,354,000.00			2,354,000.00			
Operating Deficits Funded	600,000.00			600,000.00			
Permanent Improvements	43,456,832.93			43,456,832.93			
Refunding	5,537,500.00			5,537,500.00			
Rehabilitation for Hurricane Damage—1937	490,000.00			490,000.00			
Rehabilitation for Hurricane Damage—1954	900,000.00			900,000.00			
Unemployment Relief	2,761,259.18			2,761,259.18			
Unexpended Balance from Proceeds of Bonds and Notes Issued for:							
Area Development	7,788.31			7,788.31			
Permanent Improvements	580,764.80			580,764.80			
Capital Authorities Not Yet Hired for:							
Area Development	2,460,000.00			2,460,000.00			
Permanent Improvements	11,398,000.00			11,398,000.00			
Total Assets	\$124,260,465.42	\$8,027,130.31	\$660,597.75	\$73,911,498.13	\$12,829,926.89	\$27,292,668.66	\$1,538,643.68
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H

## Exhibit A—Continued

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
Accounts Payable .....	\$ 1,654,246.87	\$ 617,046.49	\$ 626,505.81	.....	.....	\$ 371,275.24	\$ 39,419.33
Reserve for Encumbrances .....	3,535,722.47	217,650.41	.....	\$ 3,318,072.06	.....	.....	.....
Due to Other Funds.....	1,018,422.30	439,550.01	341,943.90	.....	.....	.....	236,928.39
Other Liabilities:							
Matured Bonds Payable .....	34,000.00	34,000.00	.....	.....	.....	.....	.....
Matured Bond Interest Payable .....	25,808.95	25,808.95	.....	.....	.....	.....	.....
Notes Payable:							
Area Development .....	40,000.00	.....	.....	40,000.00	.....	.....	.....
Permanent Improvements .....	6,099,597.73	.....	.....	6,099,597.73	.....	.....	.....
Unemployment Relief .....	1,021,259.18	.....	.....	1,021,259.18	.....	.....	.....
Bonds Outstanding:							
Area Development .....	2,000,000.00	.....	.....	2,000,000.00	.....	.....	.....
Emergency Housing .....	2,354,000.00	.....	.....	2,354,000.00	.....	.....	.....
Operating Deficits Funded .....	600,000.00	.....	.....	600,000.00	.....	.....	.....
Permanent Improvements .....	37,938,000.00	.....	.....	37,938,000.00	.....	.....	.....
Refunding Loans .....	5,537,500.00	.....	.....	5,537,500.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1937 .....	490,000.00	.....	.....	490,000.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1954 .....	900,000.00	.....	.....	900,000.00	.....	.....	.....
Unemployment Relief .....	1,740,000.00	.....	.....	1,740,000.00	.....	.....	.....
Revenue Available When Collected.....	6,675,858.00	6,504,060.78	12,632.32	.....	.....	158,312.78	852.12
Reserves:							
General Public Assistance.....	100,000.00	100,000.00	.....	.....	.....	.....	.....
Specific Purposes .....	34,352.62	34,352.62	.....	.....	.....	.....	.....
1957-1958 Receipts .....	753,860.25	753,860.25	.....	.....	.....	.....	.....
Unencumbered Appropriations .....	11,894,528.78	.....	21,459.62	11,873,069.16	.....	.....	.....
Fund Balances .....	39,593,007.53	.....	.....	.....	\$12,829,926.89	26,763,080.64	.....
Net Resources .....	1,261,443.84	.....	.....	.....	.....	.....	1,261,443.84
Unfunded Deficits .....	1,011,143.10	699,199.20	341,943.90	.....	.....	.....	.....
Total Liabilities .....	\$124,260,465.42	\$8,027,130.31	\$660,597.75	\$73,911,498.13	\$12,829,926.89	\$27,292,668.66	\$1,538,643.68
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H

Exhibit B

## GENERAL FUND

## BALANCE SHEET

September 30, 1957

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4):	
In Depositories .....	\$1,112,607.58	Accounts Payable .....	\$ 617,046.49
Petty Cash .....	5,285.00	Reserve for Encumbrances .....	217,650.41
Total Cash (Exhibit B-1) .....	\$1,117,892.58	Total Appropriation Liabilities .....	\$ 834,696.90
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest .....		Due to Other Funds:	
Deposit with Airlines .....	59,808.95	Sinking Fund—Water .....	\$ 239,550.01
	425.00	Water Depreciation and Extension Fund .....	200,000.00
Due from Other Funds:		Total Due to Other Funds .....	439,550.01
School Fund .....	341,943.90	Other Liabilities:	
Receivables—Deducted Contra:		Matured Bonds Payable .....	\$ 34,000.00
Accounts Receivable: (Exhibit B-2)		Matured Bond Interest Payable .....	25,808.95
Property Taxes—Current .....	\$ 771,077.72	Total Other Liabilities .....	59,808.95
Property Taxes—Prior .....	5,010,636.67	Contra Deducted Receivables:	
Other .....	376,501.86	Accounts Receivable .....	\$6,158,216.25
Due from Trust and Special Funds:		Due from Trust and Special Funds .....	146,800.72
Sewer Assessments .....	146,800.72	Due from State of Rhode Island .....	101,826.67
Due from State of Rhode Island:		Tax Reverted Properties .....	97,217.14
Grant in Aid (G.P.A.) .....	101,826.67	Total Contra Deducted Receivables .....	6,504,060.78
Tax Reverted Properties .....	97,217.14	Reserves:	
Investments—Munson Line Stock .....	20.00	General Public Assistance .....	\$ 100,000.00
Prepaid (1957-1958) Expenditures:		Specific Purposes (Exhibit B-5) .....	34,352.62
Vacation Payrolls .....	2,979.10	Extraordinary Expenditures (1957-1958) .....	763,860.25
Total Assets .....	\$8,027,130.31	Total Reserves .....	888,212.87
		Unfunded Deficit (Exhibit B-6) .....	699,199.20
		Total Liabilities .....	\$8,027,130.31

NOTE: On October 1, 1957 Property Taxes in the amount of \$24,881,456.56 become due and payable. They may be paid in four installments.

## Exhibit C

**Summary of General and School Fund Receipts and Expenditures  
For the Fiscal Year Ended September 30, 1957**

**Receipts:**

General (Schedule B-1).....		\$32,460,399.89
School (Schedule D-1).....		1,444,958.34
<b>Total Receipts .....</b>		<b>\$33,905,358.23</b>

**Expenditures:**

General (Schedule B-3).....	\$31,271,466.62	
School (Schedule D-2).....	\$8,920,552.14	
<b>Less:</b>		
Payment from General Fund (Included in Schedule B-3 above).....	7,381,884.49	1,539,167.65
<b>Total Expenditures .....</b>		<b>32,810,634.27</b>

Gross Surplus Receipts..... \$ 1,094,723.96

**Deduct Specific Allocations Required by Law:**

Water Department Surplus (Schedule B-4)..... \$ 435,073.02

**School Department Unencumbered Appropriation Adjustment:**

Current Year Balance (Schedule D-2).....	\$ 21,459.62		
Deduct Balance Carried Over from (1955-1956).....	115,668.93	94,209.31	340,863.71

Net Surplus Receipts Year Ended September 30, 1957..... \$ 753,860.25

Exhibit B-1

## GENERAL FUND

Statement of Cash Receipts and Disbursements  
For the Fiscal Year Ended September 30, 1957

Cash Balance, October 1, 1956.....		\$ 736,353.54
Receipts:		
Revenue—Schedule B-1 .....	\$32,460,399.89	
Non-Revenue:		
Advance Payment 1957 Tax.....	\$ 555.22	
Overpayment of City Taxes.....	14,808.40	
Overpayment of Water Charges .....	117.07	
Receipt from Revolving Fund for Prepaid Payroll Paid in 1955-1956 .....	69.20	
Total Non-Revenue Receipts.....	15,549.89	
Total Receipts .....		32,475,949.78
Total Cash Available.....		\$33,212,303.32
Disbursements:		
Revenue:		
Schedule B-2 .....	\$30,442,079.02	
Less:—(1956-1957 Expenditures) Paid in (1955-1956).....	1,452.90	
		\$30,440,626.12
Non-Revenue:		
Payment of Charges (Previously Written Off).....	\$ 455.36	
Accounts Payable (Prior).....	768,191.82	
Due to Other Funds.....	453,288.71	
Reserve for Extraordinary Expenditures.....	411,009.67	
Overpayment of City Taxes.....	16,284.89	
Overpayment of Water Charges.....	1,531.47	
Refund of Collections—Prior Years.....	43.60	
Prepaid (1957-1958) Expenditures .....	2,979.10	
Total Non-Revenue Disbursements.....	1,653,784.62	
Total Disbursements .....		32,094,410.74
Cash Balance, September 30, 1957.....		\$ 1,117,892.58

Exhibit B

Exhibit B-2

**GENERAL FUND**  
**Statement of Accounts Receivable**  
**At September 30, 1957**

**Property Taxes—Current:**

1956.....		\$ 771,077.72
-----------	--	---------------

**Property Taxes—Prior:**

1955.....	\$234,134.84	
1954.....	341,680.31	
1953.....	292,365.24	
1952.....	253,356.94	
1951.....	225,486.94	
1950.....	172,067.55	
1949.....	168,295.09	
1948.....	157,954.85	
1947.....	161,609.30	
1946.....	139,346.89	
1945.....	132,361.19	
1944.....	126,169.17	
1943.....	143,599.70	
1942.....	156,166.42	
1941.....	226,435.73	
1940.....	231,887.68	
1939.....	249,823.65	
1938.....	261,827.73	
1937.....	235,238.07	
1936.....	182,992.93	
1935.....	126,172.98	
1934.....	129,701.69	
1933.....	114,747.69	
1932.....	95,197.47	
1931.....	96,871.93	
1930.....	97,454.07	
1929.....	95,835.28	
1928.....	78,671.87	
1927.....	83,183.47	

5,010,636.67

Total Property Taxes Receivable.....		\$5,781,714.39
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**Other Accounts Receivable:**

Air Pollution .....	\$ 2,436.50	
Charles V. Chapin Hospital.....	124,375.42	
Garbage Collection and Disposal.....	280.64	
Highways .....	1,893.77	
Municipal Docks .....	37,141.69	
Recorder of Deeds.....	26.00	
Rents .....	4,464.00	
Sewer Maintenance .....	2,073.68	
Sewer Rentals .....	8,249.25	
Sidewalk and Curbsings .....	6,713.19	
Water .....	188,847.72	

Total Other Accounts Receivable.....		376,501.86
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Total—General Fund .....		\$6,158,216.25
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Exhibit B



Exhibit B-3

**GENERAL FUND**

**Statement of Changes in Taxes Receivable**  
**For the Fiscal Year Ended September 30, 1957**

Taxes Receivable, Balance, October 1, 1956.....		\$ 5,705,976.94
Add:		
Taxes Levied .....		23,127,100.14
Total .....		\$28,833,077.08
Deduct:		
Collections .....	\$22,870,777.48	
Abatements and Cancellations.....	176,670.94	
Tax Reverted Properties.....	3,914.27	23,051,362.69
Taxes Receivable September 30, 1957.....		<u>\$ 5,781,714.39</u>

Exhibit B-4

**GENERAL FUND**

**Statement of Appropriation Liabilities**  
**At September 30, 1957**

Accounts Payable:		
Current .....		\$617,046.49
Reserve for Encumbrances:		
Current .....	\$212,341.11	
Prior .....	5,309.30	217,650.41
Total .....		<u>\$834,696.90</u>

Exhibit B

Exhibit B-5

**GENERAL FUND**

**Statement of Reserves for Specific Purposes**  
**At September 30, 1957**

Overpayment of City Taxes.....	\$ 9.01
Overpayment of Water Charges.....	13.39
Unclaimed Matured Bonds Payable—General.....	32,000.00
Unclaimed Bond Interest Payable—General.....	1,463.75
Unclaimed Bond Interest Payable—Water.....	311.25
Advance Payment 1957 Taxes.....	555.22
Total .....	<u>\$34,352.62</u>

Exhibit B

Exhibit B-6

**GENERAL FUND**

**Analysis of Unfunded Deficit  
For the Fiscal Year Ended September 30, 1957**

Balance, October 1, 1956.....		\$711,996.28
Add:		
Payment of Checks Previously Written Off.....	\$ 97.15	
Payment for Orders Previously Written Off.....	358.21	
Refund of Collections (Prior Years).....	1,404.55	1,859.91
Sub Total .....		\$713,856.19
Deduct:		
Prior Year Adjustments and Cancellations.....	\$5,421.91	
Reserve for Encumbrances Issued Prior to Oct. 1, 1956 Written Off.....	3,356.91	
Old Overpayment of City Taxes Written Off.....	5,830.66	
Old Overpayment of Sewer Rentals Written Off.....	47.51	14,656.99
Balance, September 30, 1957.....		\$699,199.20

Exhibit B

Exhibit B-7

**GENERAL FUND**

**Analysis of Current Year Surplus  
At September 30, 1957**

Total Receipts—Schedule B-1.....	\$32,460,399.89
Less:	
Expenditures—Schedule B-3 .....	31,271,466.62
Gross Operating Surplus.....	\$ 1,188,933.27
Less:	
Water Department Surplus—Schedule B-4.....	435,073.02
Net Operating Surplus.....	\$ 753,860.25
Less:	
Amount Reserved for (1957-1958) Receipts.....	753,860.25
Balance, September 30, 1957.....	<u>—0—</u>

Schedule B-1

**GENERAL FUND**  
**ESTIMATED AND ACTUAL REVENUES**  
For the Fiscal Year Ended September 30, 1957

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
<b>PROPERTY TAXES:</b>				
Current Year's Levy.....	\$22,433,259.00	\$22,214,359.49		\$218,899.51
Previous Year .....	575,000.00	544,607.28		30,392.72
Prior Years .....	110,000.00	111,810.71	\$ 1,810.71	
Tax Reverted Property Sales.....	5,000.00	4,431.28		568.72
<b>Total—Property Taxes .....</b>	<b>\$23,123,259.00</b>	<b>\$22,875,208.76</b>	<b>\$ 1,810.71</b>	<b>\$249,860.95</b>
<b>SHARED STATE TAXES:</b>				
Liquor—State Tax .....	\$ 55,000.00	\$ 59,942.69	\$ 4,942.69	
Horse Racing .....	1,185,000.00	1,157,866.04		\$ 27,133.96
<b>Total—Shared State Taxes.....</b>	<b>\$ 1,240,000.00</b>	<b>\$ 1,217,808.73</b>	<b>\$ 4,942.69</b>	<b>\$ 27,133.96</b>
<b>BUSINESS AND NON-BUSINESS LICENSES:</b>				
Liquor—City License Fees.....	\$ 330,000.00	\$ 325,756.15		\$ 4,243.85
Building Permits—(Inspector of Buildings).....	20,000.00	8,369.03		11,630.97
Bureau of Licenses—(Entertainments, etc.).....	40,000.00	39,339.00		661.00
City Clerk—(Auctioneers and Weighers).....	1,500.00	1,348.08		151.92
Vital Statistics .....	4,000.00	3,668.00		332.00
Health Department—(Vitalizing Licenses).....	26,000.00	25,369.50		630.50
Sanitary Engineers .....	6,500.00	5,846.50		653.50
<b>Public Works:</b>				
Sidewalk Contractors and Sewer Connections.....	760.00	730.00		30.00
Highway Privileges .....	900.00	1,635.00	\$ 735.00	
Public Service Engineer.....	4,800.00	1,309.00		3,491.00
Air Pollution .....		128.50	128.50	
Air Pollution and Smoke Abatement.....	3,000.00	4,722.50	1,722.50	
<b>Building Inspection Department:</b>				
Structures and Zoning.....		26,756.79	26,756.79	
Plumbing, Drainage and Gas Piping.....		7,244.90	7,244.90	
Electrical Installations .....		9,207.26	9,207.26	
Air Pollution, Mechanical Equipment and Installation.....		10,852.44	10,852.44	
<b>Total—Business and Non-Business Licenses.....</b>	<b>\$ 437,460.00</b>	<b>\$ 472,282.65</b>	<b>\$ 56,647.39</b>	<b>\$ 21,824.74</b>
<b>SPECIAL ASSESSMENTS:</b>				
Sewers .....	\$ 89,606.04	\$ 89,477.94		\$ 128.10
Sidewalks and Curbing.....	200.00			200.00
<b>Total—Special Assessments .....</b>	<b>\$ 89,806.04</b>	<b>\$ 89,477.94</b>		<b>\$ 328.10</b>
<b>FINES, FORFEITS AND ESCHEATS:</b>				
Police Court Fines.....	\$ 180,000.00	\$ 170,356.00		\$ 9,644.00
<b>GRANTS-IN-AID (STATE OF RHODE ISLAND):</b>				
General Public Assistance.....	\$ 1,528,915.00	\$ 1,478,484.54		\$ 50,430.46
Charles V. Chapin Hospital.....	200,000.00	200,000.00		
Health Department .....	2,000.00	3,000.00	\$ 1,000.00	
General City Purposes.....	1,125,000.00	1,065,000.00		60,000.00
<b>Total—Grants-In-Aid .....</b>	<b>\$ 2,855,915.00</b>	<b>\$ 2,746,484.54</b>	<b>\$ 1,000.00</b>	<b>\$110,430.46</b>

Schedule B-1—Continued

# GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1957

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>DONATIONS:</b>				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 9,800.00	\$ 21,469.19	\$ 11,669.19	
Samuel H. Tingley Trust Fund.....	2,500.00	3,037.51	537.51	
Gladys Potter Trust Fund.....	275.00	275.00		
Dexter Asylum—Dexter Donation.....	18,000.00	16,943.26		\$ 1,056.74
<b>Total—Donations</b> .....	<b>\$ 30,575.00</b>	<b>\$ 41,724.96</b>	<b>\$ 12,206.70</b>	<b>\$ 1,056.74</b>
<b>RENTS AND INTEREST:</b>				
Rental—City Property.....	\$ 38,500.00	\$ 34,612.08		\$ 3,887.92
Interest—Overdue Taxes and Sewer Assessments.....	35,000.00	37,650.51	\$ 2,650.51	
Interest—General Fund Investments .....	25,000.00	61,416.44	36,416.44	
Housing Authority—City of Providence.....	137,500.00	142,582.54	5,082.54	
<b>Total—Rents and Interest</b> .....	<b>\$ 236,000.00</b>	<b>\$ 276,261.57</b>	<b>\$ 44,149.49</b>	<b>\$ 3,887.92</b>
<b>DEPARTMENTAL REVENUES</b>				
Legislative, Judicial and General Administration:				
Board of Canvassers and Registration.....		\$ 89.25	\$ 89.25	
City Clerk .....	\$ 650.00	968.77	318.77	
City Council .....		250.00	250.00	
City Sergeant .....	1,000.00	1,686.96	686.96	
Executive Department .....		5.00	5.00	
Police Court .....	10,000.00	14,370.05	4,370.05	
Probate Court .....	46,000.00	42,390.77		\$ 3,609.23
Recorder of Deeds.....	65,000.00	60,791.15		4,208.85
Finance Administration:				
City Assessor's Department.....		16.00	16.00	
City Collector's Department.....		7,259.64	7,259.64	
City Collector's Department—Water Collections.....	26,000.00	19,942.65		6,057.35
City Controller's Department.....	3,500.00	4,036.00	536.00	
Finance Director .....		5.90	5.90	
Municipal Garage .....		149.16	149.16	
Purchasing Department .....	3,000.00	3,471.00	471.00	
Unclaimed Estates .....		3,480.98	3,480.98	
Accrued Interest on Bonds Sold.....	1,000.00	16,490.00	15,490.00	
Public Safety:				
Fire Department .....	25,000.00	27,779.49	2,779.49	
Inspector of Buildings.....		3.00	3.00	
Parking Meters .....	185,000.00	186,638.12	1,638.12	
Police Department .....	4,000.00	7,218.29	3,218.29	
Superintendent of Weights and Measures.....	3,500.00	4,112.99	612.99	
Traffic Engineer .....		1,419.88	1,419.88	
Building Inspection—Administration .....		595.90	595.90	

Schedule B-1—Continued

**GENERAL FUND**  
**ESTIMATED AND ACTUAL REVENUES**  
For the Fiscal Year Ended September 30, 1957

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess      Deficiency
<b>Public Works:</b>			
Administration .....		\$ 11.20	\$ 11.20
Bridges .....		53.36	53.36
Forestry .....		13,654.80	13,654.80
Garbage Collection and Disposal (Incinerator).....	\$ 8,000.00	10,811.91	2,811.91
Harbors .....		9.18	9.18
Highways .....	25,000.00	25,864.82	864.82
Municipal Docks .....	195,000.00	214,885.88	19,885.88
Municipal Docks—Munson Line.....		20.00	20.00
Public School Estates.....	25,000.00	25,028.90	28.90
Refuse Collection and Disposal.....		835.29	835.29
Sewage Disposal .....		274.02	274.02
Sewage Pumping .....		145.38	145.38
Sewage Construction and Maintenance.....	\$ 36,500.00	29,636.81	\$ 6,863.19
Street Lighting .....		101.20	101.20
<b>Health Activities:</b>			
Administration .....	2,720.00	225.00	2,495.00
Charles V. Chapin Hospital.....	480,000.00	481,721.36	1,721.36
Public Bath Houses.....	4,500.00	4,196.44	303.56
Public Comfort Stations.....	4,500.00	4,361.85	138.15
Vital Statistics .....	7,280.00	8,797.14	1,517.14
Food and Milk Inspection.....		40.00	40.00
<b>Welfare Activities:</b>			
Dexter Asylum .....	5,500.00	4,114.55	1,385.45
General Public Assistance .....	40,000.00	59,298.51	19,298.51
<b>Recreation:</b>			
<b>Parks:</b>			
General—Parks .....		1,076.36	1,076.36
General—Parks—Rents .....	1,000.00	249.00	751.00
Municipal Golf Course.....	45,000.00	53,890.25	8,890.25
Roger Williams Museum .....		43.10	43.10
Roger Williams Park .....	16,500.00	19,832.98	3,332.98
Roger Williams Park—Rents .....		600.00	600.00
Recreation Department .....	4,500.00	4,560.61	60.61
<b>Pensions:</b>			
Cost of Living Grants to Retired Employees.....		65.61	65.61
Fire Pension Fund.....	1,300.00	1,034.36	265.64
Police Pension Fund.....	10,500.00	13,852.17	3,352.17
<b>Miscellaneous:</b>			
Federal Old Age and Survivors Insurance.....		168.21	168.21
Bureau of Licenses .....		5.00	5.00
City Plan Commission.....		98.50	98.50
Housing Board of Review.....		10.00	10.00

Schedule B-1—Continued

# GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1957

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Building Ordinance Board of Review.....	\$ 1,200.00	\$ 1,030.00		\$ 170.00
Contingencies .....		333.28	\$ 333.28	
Division of Minimum Housing Standards.....		260.00	260.00	
Miscellaneous .....	50,000.00	37,621.19		12,378.81
Zoning Board of Review.....	1,200.00	1,970.00	770.00	
Providence Civilian Defense.....		458.16	458.16	
Conscience Money .....		10.00	10.00	
Redevelopment Agency .....		5.10	5.10	
<b>Total—Departmental Revenue .....</b>	<b>\$ 1,338,850.00</b>	<b>\$ 1,424,432.43</b>	<b>\$124,208.66</b>	<b>\$ 38,626.23</b>
 SEWER RENTALS .....	 \$ 150,000.00	 \$ 149,524.22	 	 \$ 475.78
<b>Total Revenue—Excluding Water Department.....</b>	<b>\$29,681,865.04</b>	<b>\$29,463,561.80</b>	<b>\$244,965.64</b>	<b>\$463,268.88</b>
 WATER DEPARTMENT:				
Sale of Water.....	\$ 2,249,000.00	\$ 2,341,760.91	\$ 92,760.91	
Electricity .....	40,000.00	8,201.25		\$ 31,798.75
Other .....	211,000.00	235,866.26	24,866.26	
<b>Total—Water Department .....</b>	<b>\$ 2,500,000.00</b>	<b>\$ 2,585,828.42</b>	<b>\$117,627.17</b>	<b>\$ 31,798.75</b>
<b>Total Revenues—Including Water Department.....</b>	<b>\$32,181,865.04</b>	<b>\$32,049,390.22</b>	<b>\$362,592.81</b>	<b>\$495,067.63</b>
 RESERVE RECEIPTS:				
Extraordinary Expenditures (1956-1957).....	\$ 268,750.00	\$ 411,009.67	\$142,259.67	
<b>Grand Total Receipts.....</b>	<b>\$32,450,615.04</b>	<b>\$32,460,399.89</b>	<b>\$504,852.48</b>	<b>\$495,067.63</b>

## CITY OF PROVIDENCE

15

# GENERAL FUND

## APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1957

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:</b>							
City Council .....	\$ 56,023.00	.....	\$ 1,600.00	\$ 57,623.00	\$ 53,677.08	\$ 3,928.14	\$ 17.78
City Clerk .....	41,583.20	.....	* 1,600.00	39,983.20	38,237.56	1,560.47	185.17
Board of Canvassers and Registration .....	87,523.20	\$ 5,100.00	.....	92,623.20	90,318.24	937.50	1,367.46
Probate Court .....	42,829.00	.....	.....	42,829.00	36,119.41	3,109.70	3,599.89
Police Court .....	38,014.00	.....	.....	38,014.00	35,520.63	1,568.03	925.34
Mayor's Office .....	54,203.00	5,000.00	.....	59,203.00	55,353.70	1,494.92	2,354.38
Law Department .....	47,058.00	.....	.....	47,058.00	45,688.91	1,290.41	78.68
Recorder of Deeds .....	67,885.00	.....	.....	67,885.00	59,297.34	7,943.36	644.30
City Sergeant .....	236,449.51	.....	.....	236,449.51	190,381.99	13,294.46	32,773.06
<b>Total—Legislative, Judicial and General Administration .....</b>	<b>\$ 671,567.91</b>	<b>\$ 10,100.00</b>	<b>—0—</b>	<b>\$ 681,667.91</b>	<b>\$ 604,594.86</b>	<b>\$ 35,126.99</b>	<b>\$ 41,946.06</b>
<b>FINANCE ADMINISTRATION:</b>							
Finance Director .....	\$ 40,409.00	.....	\$ 1,120.00	\$ 41,529.00	\$ 39,790.08	\$ 1,506.14	\$ 232.78
City Controller:							
Accounting .....	78,786.75	.....	1,500.00	80,286.75	77,827.94	2,311.70	147.11
Tabulating .....	81,773.00	.....	3,275.00	85,048.00	84,378.29	615.40	54.31
Employees' Retirement .....	26,355.50	.....	4,775.00	31,130.50	28,362.94	2,725.70	41.86
Purchasing Agent:							
Purchasing .....	64,607.00	.....	.....	64,607.00	61,900.60	1,632.95	1,073.45
Municipal Garage .....	59,902.39	.....	.....	59,902.39	57,416.41	1,578.63	907.35
City Collector:							
Collections—Exclusive of Water .....	127,845.00	\$ 4,235.00	* 4,245.00	127,825.00	121,263.14	2,577.63	3,984.23
Water Board Collections .....	21,329.00	.....	.....	21,329.00	19,502.73	439.92	1,386.35
City Assessor .....	116,577.33	.....	* 6,425.00	110,152.33	99,517.48	2,777.79	7,857.06
Treasury Department .....	37,142.25	.....	.....	37,142.25	36,460.75	673.50	8.00
Board of Tax Assessment Review .....	5,588.00	.....	.....	5,588.00	5,158.48	58.80	370.72
<b>Total—Finance Administration .....</b>	<b>\$ 660,315.22</b>	<b>\$ 4,225.00</b>	<b>—0—</b>	<b>\$ 664,540.22</b>	<b>\$ 631,578.84</b>	<b>\$ 16,898.16</b>	<b>\$ 16,063.22</b>

# GENERAL FUND APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1957

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>PUBLIC SAFETY:</b>							
Commissioner of Public Safety.....	\$ 53,985.68			\$ 53,985.68	\$ 50,688.55	\$ 1,531.25	\$ 1,765.88
Police Department.....	2,582,732.75		*\$ 4,000.00	2,583,732.75	2,345,976.00	84,177.82	183,578.93
Fire Department.....	2,327,968.63		4,000.00	2,331,968.63	2,198,960.22	102,990.63	80,017.78
Inspector of Buildings.....	68,825.60		* 35,964.70	32,860.90	32,860.40	50	
Sanitary Engineer.....	26,611.00		* 12,015.29	14,595.71	14,580.71	45.00	
Superintendent of Weights and Measures.....	15,754.00			15,754.00	15,158.74	496.11	99.15
Building Inspection Department:							
Building Inspection Administration.....		18,500.00		21,105.00	18,694.85	2,218.78	191.37
Structures and Zoning Division.....		27,100.00	* 3,455.00	23,645.00	17,270.97	839.05	5,544.98
Plumbing Drainage and Gas Piping Div.....		13,800.00	400.00	14,200.00	12,223.88	1,206.61	769.56
Electrical Installations Div.....		14,800.00	750.00	15,550.00	11,955.17	693.63	2,901.20
Air Pollution, Mechanical Equipment and Installations Div.....		18,800.00	* 300.00	18,500.00	15,029.96	852.94	2,617.10
Traffic Engineer.....	208,131.75			208,131.75	194,891.49	6,765.76	6,474.50
<b>Total—Public Safety.....</b>	<b>\$ 5,254,009.41</b>	<b>\$108,000.00</b>	<b>*\$47,979.99</b>	<b>\$ 5,314,029.42</b>	<b>\$ 4,928,260.89</b>	<b>\$201,808.08</b>	<b>\$ 183,960.45</b>
<b>PUBLIC WORKS ACTIVITIES:</b>							
Public Works Department—Administration.....	\$ 26,461.00		\$ 600.00	\$ 27,061.00	\$ 26,322.88	\$ 661.26	\$ 75.86
Business Management Office.....	35,024.00		* 880.00	34,144.00	29,592.38	830.05	3,721.57
Engineering Office.....	138,502.70		* 700.00	137,802.70	122,689.13	3,811.66	11,331.91
Sanitation Division—Administration.....	10,891.00			10,891.00	10,621.24	245.60	241.16
Street Cleaning Section.....	366,322.80		1,000.00	367,322.80	360,940.72	5,521.28	860.80
Sewage Pumping Station Section.....	55,614.32			55,614.32	52,401.69	1,496.81	1,715.82
Sewage Disposal Section.....	270,813.60		* 2,200.00	268,613.60	229,962.74	17,411.64	21,239.22
Garbage Collection and Disposal Section.....	598,876.52		800.00	599,676.52	581,760.29	17,467.40	448.83
Refuse Collection and Disposal Section.....	124,589.85		2,100.00	126,689.85	122,337.73	4,258.26	93.86
Construction and Maintenance Divisions—							
Administrations.....	7,972.00			7,972.00	7,741.27	195.20	35.53
Highway Section.....	959,805.36		* 972.15	958,833.21	859,714.92	79,069.48	20,048.81
Bridge Maintenance Section.....	62,345.60		* 500.00	61,845.60	42,865.45	2,753.31	16,226.84
Sidewalks and Curbing Section.....	18,598.28		1,670.00	20,268.28	19,438.78	427.18	402.32
Forestry Section.....	88,985.60		* 500.00	88,485.60	79,832.66	4,301.53	4,351.41
Snow Removal Section.....	200,000.00		972.15	200,972.15	200,972.15		
Sewer Construction and Maintenance Section.....	363,748.40		* 1,990.00	361,758.40	327,245.81	8,378.71	26,133.88
Public Buildings Section.....	86,952.64			86,952.64	75,884.35	2,115.59	8,952.70
Public Service Division—Administration.....	15,684.00		* 7,115.72	8,568.28	8,568.28		
Electrical Inspection Section.....	23,165.20		* 10,966.92	12,198.28	12,198.92		
Street Lighting Section.....	481,770.00		414.50	482,184.50	441,961.50	40,088.28	134.72
Air Pollution and Smoke Abatement Section.....	30,655.00		* 15,579.73	15,075.27	15,075.27		



Municipal Dock Section.....	119,833.20	\$	400.00	229,433.20	185,778.71	39,248.31	4,406.18
Draw Bridge Operation Section.....	56,204.00		600.00	56,804.00	54,338.64	1,192.41	1,272.95
Harbor Master Section.....	4,636.25		* 14.50	4,621.75	4,185.56	160.35	275.84
<b>Total—Public Works Activities.....</b>	<b>\$ 4,147,451.32</b>		<b>*\$33,661.73</b>	<b>\$ 4,223,739.59</b>	<b>\$ 3,872,401.07</b>	<b>\$ 229,634.31</b>	<b>\$ 121,754.21</b>

**HEALTH ACTIVITIES:**

Administration .....	\$ 16,527.00	\$	59.00	\$ 16,586.00	\$ 15,926.27	\$ 370.76	\$ 288.87
Vital Statistics .....	28,343.00			28,343.00	27,080.84	998.60	263.56
Medical—Communicable Diseases .....	72,216.10		1,650.00	73,866.10	71,660.73	1,740.65	464.72
Medical—Child Hygiene .....	47,675.00		* 1,009.00	46,666.00	44,587.36	1,160.86	917.78
Sanitation—Food and Milk Inspection .....	77,296.00		* 1,750.00	75,546.00	70,793.89	2,326.03	2,426.08
Sanitation—Environment Control .....	71,984.20		1,050.00	73,034.20	66,200.53	1,727.46	5,106.21
Bath Houses .....	58,800.00		1,480.00	60,280.00	58,514.69	1,219.90	545.41
Comfort Stations .....	67,065.00		* 1,480.00	65,585.00	55,412.66	1,451.25	8,721.09
Chapin Hospital .....	1,222,914.30			1,222,914.30	1,021,220.13	50,737.75	150,956.42
<b>Total—Health Activities .....</b>	<b>\$ 1,662,820.60</b>		<b>—0—</b>	<b>\$ 1,662,820.60</b>	<b>\$ 1,431,397.20</b>	<b>\$ 61,733.26</b>	<b>\$ 169,690.14</b>

**WELFARE ACTIVITIES:**

Welfare Administration .....	\$ 44,882.00		*\$ 1,000.00	\$ 43,882.00	\$ 35,824.08	\$ 859.56	\$ 7,198.36
General Public Assistance—Administration .....	252,332.70		1,000.00	253,332.70	205,661.75	7,509.56	40,661.39
General Public Assistance—Home Relief .....	1,963,475.00			1,988,475.00	1,967,212.82	5,962.89	15,299.29
Dexter Asylum .....	104,193.84			104,193.84	97,185.75	2,778.35	4,229.74
<b>Total—Welfare Activities .....</b>	<b>\$ 2,365,383.54</b>		<b>—0—</b>	<b>\$ 2,390,383.54</b>	<b>\$ 2,305,884.40</b>	<b>\$ 17,110.36</b>	<b>\$ 67,388.78</b>

**RECREATION ACTIVITIES:**

Parks Administration .....	\$ 17,444.50		*\$ 200.00	\$ 17,244.50	\$ 15,503.16	\$ 735.51	\$ 1,005.83
General Parks .....	107,022.86		* 352.20	107,308.17	99,437.39	5,013.85	2,806.93
Roger Williams Park .....	303,790.82		3,150.00	320,310.01	292,364.73	14,010.51	13,934.77
Municipal Golf Course .....	52,565.78		1,052.20	54,617.98	51,188.56	2,575.79	853.63
Roger Williams Museum .....	24,456.50		* 3,650.00	20,806.50	18,412.50	1,265.16	1,128.84
Department of Recreation .....	605,605.25			605,605.25	576,201.59	15,198.81	14,204.85
Junior Police Camp—Point Judith, R. I. ....	15,000.00			15,000.00	15,000.00		
<b>Total—Recreation .....</b>	<b>\$ 1,125,885.71</b>		<b>—0—</b>	<b>\$ 1,140,892.41</b>	<b>\$ 1,068,157.93</b>	<b>\$ 38,799.63</b>	<b>\$ 33,934.85</b>

**EDUCATION**

School Dept.—Exclusive of School Revenues .....	\$ 7,381,384.49			\$ 7,381,384.49	\$ 7,381,384.49		
Public School Estates Revolving Fund .....	25,000.00			25,000.00	25,000.00		
<b>Total—Education .....</b>	<b>\$ 7,406,384.49</b>		<b>—0—</b>	<b>\$ 7,406,384.49</b>	<b>\$ 7,406,384.49</b>		

Schedule B-2—Continued

# GENERAL FUND APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1957

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:</b>							
Providence Animal Rescue League.....	\$ 500.00			\$ 500.00	\$ 500.00	\$ 20,880.77	
Rhode Island Hospital.....	60,000.00			60,000.00	39,119.23		
Rhode Island Hospital—Ambulance Service.....	22,000.00			22,000.00	22,000.00		
Ambulance for Rhode Island Hospital.....	7,000.00	\$ 2,200.00		9,200.00	9,200.00		
Providence Lying-In Hospital.....	25,000.00			25,000.00	25,000.00		
Saint Joseph's Hospital.....	15,000.00			15,000.00	15,000.00		
Roger Williams Hospital.....	15,000.00			15,000.00	15,000.00		
Miriam Hospital.....	12,500.00			12,500.00	12,500.00		
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.....	750.00			750.00	750.00		
Providence Public Library.....	293,000.00			293,000.00	293,000.00		
Elmwood Public Library.....	14,000.00			14,000.00	14,000.00		
Rhode Island Historical Society.....	2,000.00			2,000.00	2,000.00		
Providence District Nursing Association.....	50,000.00			50,000.00	50,000.00		
<b>Total—Grants to Outside Agencies and Institutions .....</b>	<b>\$ 519,750.00</b>	<b>\$ 2,200.00</b>	<b>—0—</b>	<b>\$ 521,950.00</b>	<b>\$ 501,069.23</b>	<b>\$ 20,880.77</b>	
<b>PENSIONS:</b>							
Employees' Retirement System—(Exclusive of Water) .....	\$ 961,579.72			\$ 961,579.72	\$ 961,579.72		
Police Pension Fund—(Established Prior to Oct. 1, 1924) .....	275,000.00	\$ 3,352.17		278,352.17	259,818.48	\$ 78.48	\$ 18,455.21
Fire Pension Fund—(Established Prior to Oct. 1, 1924) .....	200,000.00			200,000.00	192,229.22	41.40	7,729.38
Relief Fund for Firemen and Policemen.....	7,567.92			7,567.92	7,479.47		88.45
Cost of Living Grant to Retired Employees.....	85,000.00			35,000.00	34,949.45		50.55
Federal Old Age and Survivors Insurance.....	140,000.00			140,000.00	98,183.33	36,694.36	5,122.31
<b>Total—Pensions .....</b>	<b>\$ 1,619,147.64</b>	<b>\$ 3,352.17</b>	<b>—0—</b>	<b>\$ 1,622,499.81</b>	<b>\$ 1,554,239.67</b>	<b>\$ 36,814.24</b>	<b>\$ 31,445.90</b>



Schedule B-2—Continued

# GENERAL FUND APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1957

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>WATER SUPPLY BOARD:</b>							
Administration .....	\$ 169,818.32	.....	\$24,400.00	\$ 194,218.32	\$ 138,584.00	\$ 26,307.91	\$ 29,326.41
Source of Supply .....	300,876.00	.....	7,500.00	308,376.00	233,304.92	50,023.10	25,047.98
Transmission and Distribution .....	719,361.82	.....	2,000.00	721,361.82	597,341.86	63,652.20	60,367.76
Meter Division .....	204,476.32	.....	* 1,200.00	203,276.32	174,158.24	5,627.44	23,490.64
Taxes .....	226,000.00	.....	2,500.00	228,500.00	228,086.75	.....	413.25
Employees' Retirement System .....	50,462.00	.....	.....	50,462.00	50,462.00	.....	.....
Interest on Funded Debt .....	570,000.00	.....	.....	570,000.00	570,000.00	.....	.....
Reserve for Excess Receipts .....	244,205.54	.....	* 35,200.00	209,005.54	.....	.....	209,005.54
Federal Old Age and Survivors Insurance .....	14,800.00	.....	.....	14,800.00	9,788.72	3,418.26	1,593.02
<b>Total—Water Supply Board .....</b>	<b>\$ 2,500,000.00</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 2,500,000.00</b>	<b>\$ 2,001,726.49</b>	<b>\$ 149,028.91</b>	<b>\$ 349,244.60</b>
<b>Total—General and Water .....</b>	<b>\$32,142,420.90</b>	<b>\$306,333.87</b>	<b>*\$81,641.72</b>	<b>\$32,367,113.05</b>	<b>\$30,442,079.02</b>	<b>\$829,387.60</b>	<b>\$1,095,646.43</b>

\*Denotes Decrease.

Schedule B-3

# GENERAL FUND STATEMENT OF EXPENDITURES

For the Fiscal Year Ended September 30, 1957

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:</b>									
City Council	\$ 39,499.92	\$ 12,884.28	\$ 289.45	\$ 4,931.57	\$ 341.30				\$ 57,605.22
City Clerk	36,385.40	2,589.20	482.13						39,798.03
Board of Canvassers	81,137.61	9,719.68	398.45						91,255.74
Probate Court	31,675.30	1,158.92	5,437.33		957.56				39,229.11
Police Court	35,214.45	588.54	1,091.17		194.50				37,088.66
Mayor's Office	44,901.52	9,300.77	1,416.49	232.90	996.94				56,848.62
Law Department	42,610.86	1,895.37	515.19		1,957.90				46,979.32
Recorder of Deeds	47,698.50	8,210.33	8,016.44		3,315.43				67,240.70
City Sergeant	94,003.56	93,754.14	12,040.81	235.00	3,642.94				203,676.45
<b>Total — Legislative, Judicial and General Administration</b>	\$ 453,127.12	\$ 140,101.23	\$ 29,687.46	\$ 5,399.47	\$ 11,406.57				\$ 639,721.85
<b>FINANCE ADMINISTRATION:</b>									
Finance Director	\$ 37,351.71	\$ 1,164.84	\$ 752.65		\$ 2,027.02				\$ 41,296.22
City Controller:									
Accounting	67,018.48	4,807.42	6,318.43		1,995.31				80,139.64
Tabulating	27,429.57	55,974.52	1,247.91		341.69				84,993.69
Employees' Retirement	14,695.20	14,168.06	1,135.58		1,089.80				31,088.64
Purchasing Agent:									
Purchasing	58,741.23	2,771.67	1,058.30		962.35				63,533.55
Municipal Garage	50,834.79	1,375.77	5,418.52		1,365.96				58,995.04
City Collector:									
Collections — Exclusive of Water	94,209.60	15,684.05	7,032.34	\$ 1,252.74	5,662.04				123,840.77
Water Board Collections	17,263.50	2,169.26	509.89						19,942.65
City Assessor	90,822.63	6,037.19	1,618.92		3,816.53				102,295.27
Treasury Department	29,297.25	2,315.42	265.86	5,231.25	24.47				37,134.25
Board of Tax Assessment Review	5,182.80	12.00	22.48						5,217.28
<b>Total — Finance Administration</b>	\$ 492,846.76	\$ 106,480.20	\$ 25,330.88	\$ 6,483.99	\$ 17,285.17				\$ 648,477.00
<b>PUBLIC SAFETY:</b>									
Commissioner of Public Safety	\$ 51,879.91		\$ 339.89		\$ 77,097.77				\$ 52,219.80
Police Department	2,136,040.36	\$ 101,861.13	114,595.06	\$ 559.50					2,430,153.82
Fire Department	2,028,687.66	83,620.64	103,211.93	1,144.47	85,286.15				2,301,950.85
Inspector of Buildings	30,485.00	1,744.23	280.58		351.09				32,860.90
Sanitary Engineer	13,775.00	407.54	304.09		109.08				14,595.71
Superintendent of Weights and Measures	14,792.90	763.47	98.48						15,654.85
Building Inspection Department:									
Building Inspection Administration	18,747.65	1,654.12	496.56		15.30				20,913.63
Structures and Zoning Division	15,508.40	2,469.43	122.19						18,100.02

Schedule B-3—Continued

**GENERAL FUND**  
**Statement of Expenditures**  
**For the Fiscal Year Ended September 30, 1957**

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Plumbing Drainage and Gas Piping Division	12,253.60	869.75	307.09						13,430.44
Electrical Installations Division	11,953.00	128.32	139.46		428.02				12,648.80
Air Pollution, Mechanical Equip. and Installations Div.	13,708.60	1,592.53	324.81		256.96				15,882.90
Traffic Engineer	127,373.01	27,064.57	41,429.78		5,789.89				201,657.25
<b>Total—Public Safety</b>	<b>\$ 4,475,205.09</b>	<b>\$ 222,175.73</b>	<b>\$ 261,649.92</b>	<b>\$ 1,703.97</b>	<b>\$ 169,334.26</b>				<b>\$ 5,130,068.97</b>
<b>PUBLIC WORKS ACTIVITIES:</b>									
Public Works—Administration	\$ 24,497.46	\$ 1,724.78	\$ 97.63		\$ 664.27				\$ 26,984.14
Business Management Office	29,314.80	469.37	515.01		123.25				30,422.43
Engineering Office	119,917.19	5,689.31	688.47		175.82				126,470.79
Sanitation Division—Administration	10,074.60	769.69	22.55						10,866.84
Street Cleaning Section	285,386.97	78,375.69	2,699.34						366,462.00
Sewage Pumping Stations, Section	49,233.44	978.31	3,686.75						53,898.50
Sewage Disposal Section	106,142.32	8,539.95	132,692.11						247,374.38
Garbage Collection and Disposal Section	462,060.49	122,042.34	10,717.37	\$ 4,407.49					599,227.69
Refuse Collection and Disposal Section	85,751.97	39,438.53	15.49			\$ 1,390.00			126,595.99
Construction and Maintenance Division—Administration	7,099.20	826.00	11.27						7,936.47
Highways Section	621,621.07	195,544.05	121,520.28		99.00				938,784.40
Bridge Maintenance Section	36,285.31	2,775.77	6,557.68						45,618.76
Sidewalks & Curbing Section	15,667.31	3,503.38	521.41		173.86				19,865.96
Forestry Section	60,635.85	18,409.40	4,606.29		482.65				84,134.19
Snow Removal Section	100,572.51	58,322.65	42,076.99						200,972.15
Sewer Construction & Maintenance Section	257,694.42	62,871.09	15,059.01						335,624.52
Public Buildings	66,864.29	9,305.01	792.41	77.50	960.73				77,999.94
Public Service Division—Administration	7,699.50	833.74	35.04						8,568.28
Electrical Inspection Section	10,367.50	1,731.86	99.56						12,198.92
Street Lighting Section	3,784.50	478,265.28							482,049.78
Air Pollution and Smoke Abatement Section	13,166.90	1,633.34	125.28		149.75				15,075.27
Municipal Dock Section	28,740.84	9,020.00	2,266.18			185,000.00			225,027.02
Draw Bridge Operation Section	53,259.41	1,460.89	810.75						55,531.05
Harbor Master	4,014.75	174.46	156.70						4,345.91
<b>Total—Public Works Activities</b>	<b>\$ 2,459,852.60</b>	<b>\$ 1,102,704.89</b>	<b>\$ 345,773.57</b>	<b>\$ 4,484.99</b>	<b>\$ 2,829.33</b>	<b>\$ 186,390.00</b>			<b>\$ 4,102,035.38</b>



Schedule B-3—Continued

## GENERAL FUND

## Statement of Expenditures

For the Fiscal Year Ended September 30, 1957

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
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				750.00					750.00
Providence Public Library				293,000.00					293,000.00
Providence District Nursing Association									
Elmwood Public Library				50,000.00					50,000.00
Ambulance for R. I. Hospital				14,000.00					14,000.00
Rhode Island Historical Society				9,200.00					9,200.00
				2,000.00					2,000.00
<b>Total—Grants to Outside Agencies and Institutions</b>				\$ 521,950.00					\$ 521,950.00
<b>PENSIONS:</b>									
Employees' Retirement System—Exclusive of Water				\$ 961,579.72					\$ 961,579.72
Federal Old Age & Survivors Insurance					134,877.69				134,877.69
Police Pension Fund—Established Prior to Oct. 1, 1923					259,896.96				259,896.96
Fire Pension Fund—Established Prior to Oct. 1, 1923					192,270.62				192,270.62
Relief Fund for Firemen and Policemen					7,479.47				7,479.47
Cost of Living Grant to Retired Employees					34,949.45				34,949.45
<b>Total Pensions</b>				\$ 1,591,053.91					\$ 1,591,053.91
<b>DEBT SERVICE:</b>									
Retirement of Serial Bonds							\$ 2,659,819.01		\$ 2,659,819.01
Payment to Sinking Funds—Exclusive of Water Funds							71,000.00		71,000.00
Interest on Bonded Debt							888,640.25		888,640.25
Interest on Floating Debt							64,221.46		64,221.46
<b>Total—Debt Service</b>							\$ 3,683,680.72		\$ 3,683,680.72
<b>MISCELLANEOUS ACTIVITIES:</b>									
Board of Review—Zoning	\$ 16,083.14	\$ 638.99	\$ 147.02		\$ 241.02				\$ 17,110.17
Board of Review—Building Ordinance	4,073.97	208.18	72.02						4,354.17
City Plan Commission	56,649.75	4,622.80	894.68		2,452.92				64,620.15
Prov. Redevelopment Agency	23,258.16	5,361.44	746.37		1,133.04				30,499.01
Bureau of Licenses	28,235.25	1,872.90	1,034.25		99.42				31,241.82
Contingencies		55,383.93	689.00	\$ 22,581.40	1,693.67	\$ 19,652.00			100,000.00





Schedule B-4

## GENERAL FUND

## Water Department Operating Statement

For the Fiscal Year Ended September 30, 1957

## Operating Revenue:

## Sale of Water:

Metered .....	\$2,262,879.80	
Hydrants .....	78,881.11	\$2,341,760.91

## Other Revenue:

Electricity Sold .....	\$ 8,201.25	
Other .....	234,736.89	242,938.14

Total Operating Revenue.....		\$2,584,699.05
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## Less Operating Revenue Expenditures:

## Operating Expenditures:

Administration .....	\$ 164,891.91	
Source of Supply.....	283,328.02	
Transmission and Distribution.....	660,994.06	
Meter Division .....	179,785.68	
Taxes .....	228,086.75	1,517,086.42

Operating Surplus .....		\$1,067,612.63
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## Non-Operating Revenue and Revenue Expenditures:

## Non-Operating Revenue Expenditures:

Contribution to Employees' Retirement System.....	\$ 50,462.00	
Federal Old Age and Survivors Insurance.....	13,206.98	
Interest on Bonded Debt.....	570,000.00	\$ 633,668.98

## Less:—Non-Operating Revenue:

Rent from Non-Operating Property.....	1,129.37	
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Net Non-Operating Deductions.....		632,539.61
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Net Water Department Surplus.....		\$ 435,073.02
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Exhibit B-7

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## SECTION II

### School Fund

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**SCHOOL FUND**

Exhibit D

**Balance Sheet****September 30, 1957**

<b>Assets</b>		
Cash (Exhibit D-1).....		\$647,965.43
Receivables: Deducted Contra:		
Accounts Receivable (Exhibit D-2).....	\$11,290.22	
Due from Trust and Special Funds.....	1,342.10	
Total Receivables .....		12,632.32
<b>Total Assets</b> .....		<b>\$660,597.75</b>
<b>Liabilities</b>		
Accounts Payable .....		\$626,505.81
Due to General Fund.....		341,943.90
Contra Deducted Receivables:		
Accounts Receivable .....	\$11,290.22	
Due from Trust and Special Funds.....	1,342.10	
Total Contra Deducted Receivables.....		12,632.32
Appropriations (Carried Over to 1957-1958).....		21,459.62
Cumulated Deficit .....		341,943.90
<b>Total Liabilities</b> .....		<b>\$660,597.75</b>

**SCHOOL FUND**

Exhibit D-1

**Statement of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1957**

Cash Balance, October 1, 1956.....		\$ 685,471.35
Receipts:		
Revenue—Schedule D-1 .....	\$1,444,958.34	
Non-Revenue:		
Net City Appropriation 1956-1957 Year.....	7,381,384.49	
Total Receipts .....		8,826,342.83
Total Cash Available.....		\$9,511,814.18
Disbursements:		
Revenue—Schedule D-2 .....	\$8,294,046.33	
Non-Revenue:		
Accounts Payable (Prior).....	569,802.42	
Total Disbursements .....		8,863,848.75
Cash Balance, September 30, 1957.....		\$ 647,965.43

Exhibit C

Exhibit D-2

**SCHOOL FUND**  
**Statement of Accounts Receivable**  
**At September 30, 1957**

Grants-in-Aid .....	—0—
General School Revenue .....	\$11,290.22
<b>Total Accounts Receivable.....</b>	<b>\$11,290.22</b>

Exhibit D

Schedule D-1

**SCHOOL FUND**  
**Estimated and Actual Revenues**  
**At September 30, 1957**

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
<b>Business and Non-Business Licenses:</b>				
Dog Licenses .....	\$ 6,400.00	\$ 6,653.45	\$ 253.45	
<b>Grants-in-Aid:</b>				
Schools .....	136,000.00	137,790.93	1,790.93	
Public School Teachers' Salaries.....	696,000.00	703,375.84	7,375.84	
Public School Assistance.....	397,307.00	397,307.00		
<b>Departmental Revenue .....</b>	<b>151,840.00</b>	<b>199,831.12</b>	<b>47,991.12</b>	
<b>Totals .....</b>	<b>\$1,387,547.00</b>	<b>\$1,444,958.34</b>	<b>\$57,411.34</b>	<b>—0—</b>

Schedule D-2

## SCHOOL FUND

## Details of Revenue Cash Receipts

For the Fiscal Year Ended September 30, 1957

Dog Licenses .....		\$ 6,653.45
Grants-in-Aid:		
Supervision .....	\$ 1,000.00	
Apportionment by Average Attendance.....	60,275.00	
Apportionment by Number of Schools.....	4,500.00	
Trade School—Day School .....	42,159.73	
Trade School—Evening Extension.....	4,237.00	
High and Grade Schools.....	1,500.00	
Adult Education—Evening Schools, Americanization Classes.....	3,150.00	
School Teachers' \$600.00 Annual Increment.....	703,375.84	
Distributive Education .....	80.00	
Medical Inspection .....	250.00	
Education of Handicapped Children.....	20,639.20	
Public School Assistance Act 1955—Chapter 3419.....	397,307.00	
Total Grants-in-Aid .....		1,238,473.77
Departmental Revenue:		
Tuitions:		
Trade and Evening Schools.....	\$ 1,953.66	
Central Vocational .....	2,884.97	
Day Schools .....	152,437.81	157,276.44
Reimbursed Salaries:		
Boston College .....	\$ 50.00	
Bryant College .....	300.00	
Emerson College .....	30.00	
Emma Pendelton Bradley Home.....	800.00	
Emmanuel College .....	35.00	
Newton College of the Sacred Heart.....	35.00	
Providence College .....	850.00	
Rhode Island College of Education.....	3,903.75	
Rhode Island School of Design.....	700.00	
U. S. Department of Labor Drop Out Study.....	5,100.00	
Veterans' Guidance .....	33.00	11,836.75
Refunds:		
Bills .....	\$ 702.68	
Payrolls .....	43.00	
Travel Expenses .....	296.15	1,041.83
Transportation Reimbursement .....		157.50
Use of Buildings and Tennis Courts.....		8,845.04
Books and Supplies.....		4,645.16
Fines and Property Damage.....		781.18
Telephone .....		443.52
Miscellaneous .....		119.39
Vending Machine Receipts.....		405.33
Test Scoring Receipts.....		107.51
Reimbursement from Recreation Department for Janitorial Service.....		3,151.84
Reimbursement from Board of Canvassers for Janitorial Service.....		915.00
Merchandise Sold .....		267.24
Newsboys' Badges .....		6.60
Veterans Administration Forms.....		1,133.40
Reimbursement from P.T.A. for Purchase of Equipment.....		500.00
Reimbursement for TV Program Expense.....		610.67
Reimbursement—Classical High Fire Damage.....		2,381.76
Reimbursement—1954 Hurricane Rehabilitation Salaries.....		5,204.96
Total Departmental Revenue.....		199,831.12
Total Revenue Receipts.....		\$1,444,958.34

Schedule D-2

**SCHOOL FUND****Appropriations, Expenditures and Unencumbered Balance of Appropriations****For the Fiscal Year Ended September 30, 1957**

<b>Appropriations:</b>		
Unencumbered Balance (Year 1955-1956).....		\$ 115,668.93
Net City Appropriation—Current Year.....		7,381,384.49
School Revenue (Schedule D-1).....		1,444,958.34
<b>Appropriations After Revisions.....</b>		<b>\$8,942,011.76</b>
<b>Expenditures:</b>		
Disbursements (Exhibit D-1).....	\$8,294,046.33	
Accounts Payable (Exhibit D).....	626,505.81	8,920,552.14
<b>Unencumbered Balance of Appropriations.....</b>		<b>\$ 21,459.62</b>

**Exhibit D**

## SCHOOL FUND

## Details of Appropriation Expenditures

For the Fiscal Year Ended September 30, 1957

<b>Salaries:</b>		
Officials and General Supervision.....	\$ 85,216.34	
Clerical .....	352,008.93	
Technical Services, Instructions, etc. ....	5,917,708.22	
Physicians, Dentists and Nurses.....	101,986.85	
Chauffeurs .....	40,516.11	
Custodians .....	785,518.11	
Labor .....	197,795.97	
<b>Total Salaries</b> .....		\$7,480,750.53
<b>Expenses:</b>		
Books .....	\$ 91,352.56	
Subscriptions .....	7,313.40	
Printing .....	5,763.00	
Binding .....	3,631.77	
<b>Equipment:</b>		
Athletic .....	\$ 6,696.69	
Educational .....	145,887.00	
Maintenance .....	28,606.43	
New .....	15,880.28	
Replacement .....	19,622.32	216,692.72
<b>Supplies:</b>		
Janitorial .....	\$ 18,940.37	
Maintenance .....	40,932.42	59,872.79
Fuel .....		246,153.67
Lunches .....		4,625.40
Postage .....		3,194.04
Miscellaneous .....		1,808.73
Repairs .....		238,015.84
<b>Utilities:</b>		
Electricity .....	\$107,633.70	
Gas .....	8,495.54	
Telephone .....	29,526.42	
Water .....	16,125.57	161,781.23
<b>Tuitions:</b>		
Rhode Island College of Education.....	\$ 21,156.25	
Rhode Island School of Design.....	990.00	
Emma Pendelton Bradley Home.....	1,600.00	23,746.25
<b>Rents:</b>		
Garage .....	\$ 3,840.76	
Land .....	1,049.00	4,889.76
<b>Travel Expenses:</b>		
Athletic Transportation .....	\$ 1.95	
Automobile Allowance .....	23,841.80	
Cabs—Pupil Transportation .....	36,609.40	
Fare Reimbursements .....	1,557.93	
General .....	5,546.55	
School Department Buses.....	12,284.09	79,841.72
<b>Pensions:</b>		
Contributions to Employees' Retirement System—City of Providence .....	\$ 82,967.00	
Contributions to Employees' Retirement System—State of Rhode Island .....	179,152.45	
Federal Old Age and Survivors Insurance.....	28,999.28	291,118.73
<b>Total Expenses</b> .....		1,439,801.61
<b>Total Expenditures</b> .....		\$8,920,552.14



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## **SECTION III**

### **Capital Funds**

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Exhibit E

## CAPITAL FUNDS

## Balance Sheet

At September 30, 1957

Assets		Liabilities	
Cash (Exhibit E-1).....	\$ 1,247,041.22	Reserve for Encumbrances.....	\$ 3,318,072.06
Due from Fire Insurance Fund.....	\$ 1,100.00	Notes Payable: (Exhibit E-3)	
Due from Water Depreciation Extension Fund.....	85,000.00	Area Development.....	\$ 40,000.00
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:		Permanent Improvements.....	6,099,597.73
Area Development.....	\$ 2,032,211.69	Unemployment Relief.....	1,021,259.18
Emergency Housing.....	2,354,000.00	Total.....	7,160,856.91
Operating Deficits Funded.....	600,000.00		
Permanent Improvements.....	43,456,832.93	Bonds Outstanding: (Exhibit E-4)	
Refunding.....	5,537,500.00	Area Development.....	\$ 2,000,000.00
Rehabilitation for Hurricane Damage—1937.....	490,000.00	Emergency Housing.....	2,354,000.00
Rehabilitation for Hurricane Damage—1954.....	900,000.00	Operating Deficits Funded.....	600,000.00
Unemployment Relief.....	2,761,259.18	Permanent Improvements.....	37,938,000.00
Total.....	58,131,803.80	Refunding Loans.....	5,537,500.00
Unexpended Balances from Proceeds of Bonds and Notes Issued for:		Rehabilitation for Hurricane Damage—1937.....	490,000.00
Area Development.....	\$ 7,788.31	Rehabilitation for Hurricane Damage—1954.....	900,000.00
Permanent Improvements.....	580,764.80	Unemployment Relief.....	1,740,000.00
Total.....	588,553.11	Total.....	51,559,500.00
Capital Authorities Not Yet Hired for:		Capital Appropriation Balances:	
Area Development.....	\$ 2,460,000.00	Area Development.....	\$ 2,484,254.98
Permanent Improvements.....	11,398,000.00	Permanent Improvements.....	9,388,814.18
Total.....	13,858,000.00	Total.....	11,873,069.16
Total Assets.....	\$73,911,498.13	Total Liabilities.....	\$73,911,498.13

**CAPITAL FUNDS**  
**Statement of Cash Receipts and Disbursements**  
**For the Fiscal Year Ended September 30, 1957**

Cash Balance, October 1, 1956.....					\$ 604,380.31
<b>Receipts:</b>					
Appropriation Receipts (Schedule E-1a).....				\$ 900,941.79	
From Sinking Funds:					
For Retirement of Term Bonds.....				2,000,000.00	
Notes Issued for:					
Highway (Dennis J. Roberts Expressway).....	\$ 8,000.00				
Highway—1956 .....	225,000.00				
Area Development .....	1,355,000.00				
Recreation II .....	245,000.00				
Municipal Garage .....	12,000.00				
Sewage Treatment Plant .....	2,010,000.00				
1955 Sewer Construction .....	60,000.00				
Traffic Signal Installation .....	10,000.00				
Modernizing School Buildings .....	347,000.00				
South Providence School .....	830,000.00				
School Athletic Fields.....	1,000.00				
Joslin Street School .....	175,000.00			5,278,000.00	8,178,941.79
<b>Bonds Sold for:</b>					
	Amount	Premium	Accrued Interest		
Olneyville Expressway Bonds—1957.....	\$ 650,000.00	\$ 253.50	\$ 2,210.00		
School Modernization Bonds—1957.....	500,000.00	195.00	1,700.00		
Redevelopment Bonds—1957 .....	2,000,000.00	780.00	6,800.00		
Sewer Construction Bonds—1957.....	500,000.00	195.00	1,700.00		
Traffic Signal and Traffic Control Bonds—1957.....	400,000.00	156.00	1,360.00		
Public Works Garage and/or Municipal Garage and Warehouse Bonds—1957 .....	800,000.00	312.00	2,720.00		
	\$4,850,000.00	\$ 1,891.50	\$ 16,490.00	\$ 4,868,381.50	
<b>Total Receipts .....</b>					<b>\$13,047,323.29</b>
<b>Total Available .....</b>					<b>\$13,651,703.60</b>
<b>Disbursements:</b>					
Appropriation Expenditures (Schedule E-1a).....				\$5,834,780.88	
Term Bonds Paid:					
School, Due May 2, 1957.....	\$1,000,000.00				
Sewer, Due May 2, 1957.....	1,000,000.00		2,000,000.00		
Notes Paid:					
Olneyville Expressway .....	\$ 566,500.00				
School Modernization .....	432,000.00				
Redevelopment .....	2,000,000.00				
Sewer Construction .....	380,000.00				
Traffic Signal and Traffic Control.....	392,000.00				
Public Works Garage and/or Municipal Garage and Warehouse.....	781,000.00		4,551,500.00		
Accrued Interest Received from Sale of Bonds—Paid to General Fund.....				16,490.00	
Premium Received from Sale of Bonds—Paid to Trust and Special Fund .....				1,891.50	
<b>Total Disbursements .....</b>					<b>12,404,662.38</b>
Cash Balance, September 30, 1957.....					\$ 1,247,041.22

Exhibit E-2

**CAPITAL FUNDS****Statement of Permanent Improvements****For the Fiscal Year Ended September 30, 1957**

Highways .....	\$ 6,404,670.45
Incinerator and Sludge Disposal.....	1,457,000.00
Municipal Dock .....	55,000.00
Municipal Wharf Shed.....	1,250,000.00
Parks and Recreation.....	1,203,000.00
Police and Fire.....	1,704,412.69
Providence Central Library Addition.....	1,950,000.00
Public Improvements .....	1,575,000.00
Public Works Garage and Municipal Garage and Warehouse.....	766,840.48
Schools .....	9,108,260.84
Sewage Disposal .....	59,676.31
Sewage Treatment Plant .....	2,251,576.39
Sewers .....	1,235,423.76
Traffic Signal Installations.....	387,236.33
Water Works .....	14,000,000.00
World War Memorial.....	48,735.68
<b>Total .....</b>	<b>\$43,456,832.93</b>

Exhibit E

Exhibit E-3

**CAPITAL FUNDS**  
**Statement of Notes Payable**  
**At September 30, 1957**

Description	Rate %	Amount
<b>By Purpose:</b>		
Construction:		
Highways:		
P.W.A. Point Street Viaduct Docket 1173-F.....	3.00	\$ 400,000.00
Highway—1956—Constructing and Reconstructing.....	2.90	225,000.00
		<u>\$ 625,000.00</u>
Police and Fire.....	3.00	17,412.69
Recreation No. 2 .....	2.90	448,000.00
School Athletic Fields .....	2.90	99,000.00
Schools .....	3.00	1,063,801.69
Joslin Street School.....	2.90	175,000.00
South Providence School.....	2.90	1,075,000.00
Modernizing School Buildings .....	2.90	185,000.00
Sewer Construction, Sewage Disposal and Treatment:		
Sewer Construction .....	3.00	2,971.36
Sewage Disposal Plant.....	3.00	59,676.31
Sewage Treatment .....	2.90	2,345,000.00
		<u>2,407,647.67</u>
World War Memorial.....	3.00	3,735.68
Area Development .....	2.90	40,000.00
Unemployment Relief:		
Emergency Unemployment Relief Act of 1933.....	3.00	\$ 964,259.18
W.P.A. Unemployment Relief.....	3.00	57,000.00
		<u>\$1,021,259.18</u>
Total—Unemployment Relief .....		<u>\$1,021,259.18</u>
Grand Total .....		<u>\$7,160,856.91</u>
Amount of Notes held by the following Banks as of September 30, 1957:		
Industrial National Bank.....	\$2,643,000.00	
Rhode Island Hospital Trust Company.....	1,655,000.00	
Columbus National Bank.....	99,000.00	
Plantations Bank of Rhode Island.....	125,000.00	
Citizens Trust Company.....	70,000.00	
	<u>\$4,592,000.00</u>	
Amount of Notes Held by the Commissioners of Sinking Funds at		
September 30, 1957.....		2,568,856.91
Total .....		<u>\$7,160,856.91</u>

Exhibit E-4

**CAPITAL FUNDS****Statement of Changes in Bonds Outstanding****For the Fiscal Year Ended September 30, 1957**

	Balance Sept. 30, 1956	Issued	Retired	Balance Sept. 30, 1957
Construction .....	\$38,298,000.00	\$2,850,000.00	\$3,210,000.00	\$37,938,000.00
Unemployment Relief .....	2,355,000.00	—	615,000.00	1,740,000.00
Emergency Housing .....	2,461,000.00	—	107,000.00	2,354,000.00
Rehabilitation for Hurricane Damage.....	1,560,000.00	—	170,000.00	1,390,000.00
Operating Deficits Funded.....	700,000.00	—	100,000.00	600,000.00
Refunding .....	5,995,500.00	—	458,000.00	5,537,500.00
Area Development .....	—	2,000,000.00	—	2,000,000.00
<b>Total .....</b>	<b>\$51,369,500.00</b>	<b>\$4,850,000.00</b>	<b>\$4,660,000.00</b>	<b>\$51,559,500.00</b>

Exhibit E

## CAPITAL FUNDS

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

September 30, 1957

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
<b>Bonds Payable Serially:</b>							
Funding—Operating Deficits .....	2	4/1/40	4/1/60	\$ 500,000.00	\$ 75,000.00		\$ 25,000.00
Funding—Operating Deficits .....	2	7/1/40	7/1/60	500,000.00	75,000.00		25,000.00
Funding—Operating Deficits .....	2	6/1/41	6/1/65	1,000,000.00	450,000.00		55,000.00
Total Funding .....				\$ 2,000,000.00	\$ 600,000.00		\$ 105,000.00
<b>Highways</b>							
Highways—Reconstruction—Series I .....	2	5/1/38	5/1/58	\$ 500,000.00	\$ 25,000.00		\$ 25,000.00
Highways—Reconstruction—Series II .....	2	1/1/49	1/1/71	1,000,000.00	700,000.00		50,000.00
Highways—Reconstruction—Series II .....	2	1/1/50	1/1/71	1,000,000.00	700,000.00		50,000.00
Highways—Construction .....	2	1/1/50	1/1/74	250,000.00	220,000.00		10,000.00
Highways—Reconstruction—Series III .....	2	7/1/50	7/1/71	1,000,000.00	700,000.00		50,000.00
Highways—Reconstruction—Series A .....	2	7/1/50	7/1/75	500,000.00	458,000.00		22,000.00
Highways—Reconstruction—Series B .....	2	7/1/50	7/1/75	200,000.00	183,000.00		9,000.00
Highways—Reconstruction—Series C .....	2	7/1/50	7/1/75	500,000.00	458,000.00		22,000.00
Highways—Reconstruction—Series D .....	2.3	7/1/52	7/1/77	1,000,000.00	1,000,000.00	beg. 7/1/58	39,000.00
Highways—1950-1952 Construction .....	2.3	7/1/52	7/1/77	600,000.00	600,000.00	beg. 7/1/58	23,000.00
Highway 1954 Bonds .....	2½	1/1/54	1/1/74	300,000.00	255,000.00		15,000.00
Total Highways .....				\$ 6,850,000.00	\$5,299,000.00		\$ 315,000.00
<b>Emergency Housing</b>							
Emergency Housing—Series I .....	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$1,319,000.00		\$ 64,000.00
Emergency Housing—Series II .....	2	7/1/50	7/1/80	1,350,000.00	1,035,000.00		45,000.00
Total—Emergency Housing .....				\$ 2,850,000.00	\$2,354,000.00		\$ 109,000.00
<b>Municipal Dock P.W.A. Docket 1132F</b>							
Municipal Dock P.W.A. Docket 1132F .....	1%	9/1/38	9/1/58	\$ 1,100,000.00	\$ 55,000.00		\$ 55,000.00
Municipal Wharf Shed .....	2.3	7/1/52	7/1/77	1,250,000.00	1,250,000.00	beg. 7/1/58	49,000.00
Total—Docks .....				\$ 2,350,000.00	\$1,305,000.00		\$ 104,000.00
<b>Recreation Facilities</b>							
Recreation Facilities .....	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 755,000.00		\$ 38,000.00
<b>Providence Public Library Bonds</b>							
Providence Public Library Bonds .....	2½	1/1/54	1/1/78	\$1,950,000.00	\$1,950,000.00	beg. 1/1/59	\$ 97,000.00

Police and Fire (P.W.A. No. 1150F)	2	2/1/39	2/1/59	\$	800,000.00	\$	80,000.00	\$	40,000.00
Modernizing Fire Dept. Series I	2	1/1/50	1/1/74		500,000.00		440,000.00		20,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75		750,000.00		687,000.00		32,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75		250,000.00		230,000.00		11,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77		250,000.00		250,000.00	beg. 7/1/58	10,000.00
Total—Police and Fire				\$	2,550,000.00	\$	1,687,000.00	\$	113,000.00
Olneyville Expressway Bonds of 1957	3.4	4/1/57	4/1/81	\$	650,000.00	\$	650,000.00	beg. 4/1/62	32,000.00
Public Improvements	2	6/1/41	6/1/65	\$	3,500,000.00	\$	1,575,000.00		192,000.00
Public Works Garage and/or Municipal Garage and Warehouse Bonds of 1957	3.4	4/1/57	4/1/57	\$	800,000.00	\$	800,000.00	beg. 4/1/58	40,000.00
Redevelopment Bonds of 1957	3.4	4/1/57	4/1/57	\$	2,000,000.00	\$	2,000,000.00	beg. 4/1/58	100,000.00
Refunding	2	6/1/41	6/1/65	\$	3,500,000.00	\$	1,575,000.00		192,500.00
Refunding	2	6/1/42	6/1/65		318,500.00		159,500.00		19,500.00
Refunding	2	6/1/43	6/1/65		358,500.00		160,000.00		20,000.00
Refunding	2	6/1/44	6/1/65		358,500.00		160,000.00		20,000.00
Refunding	2	6/1/45	6/1/65		464,500.00		210,000.00		25,000.00
Refunding Series II	1%	6/1/46	6/1/71		2,362,000.00		1,714,000.00		113,000.00
Refunding Series II-B	1.8	6/1/47	6/1/72		559,000.00		432,000.00		26,000.00
Refunding Series II-C	2.2	6/1/48	6/1/72		619,000.00		508,000.00		29,000.00
Refunding Series II-D	2.4	6/1/49	6/1/72		729,000.00		619,000.00		38,000.00
Total Refunding				\$	9,269,000.00	\$	5,537,500.00	\$	483,000.00
Rehabilitation for Hurricane Damage—1937	2	8/1/39	8/1/64	\$	1,400,000.00	\$	490,000.00	\$	70,000.00
Rehabilitation for Hurricane Damage—1954	2.60	1/1/56	1/1/66		1,000,000.00		900,000.00		100,000.00
Total—Hurricane				\$	2,400,000.00	\$	1,390,000.00	\$	170,000.00
Schools	4¾	12/1/29	12/1/59	\$	1,500,000.00	\$	150,000.00	\$	50,000.00
Schools	4	7/1/31	7/1/61		1,500,000.00		200,000.00		50,000.00
Schools	4½	4/1/32	4/1/62		1,500,000.00		250,000.00		50,000.00
Schools	4	7/1/32	7/1/62		480,000.00		80,000.00		16,000.00
Schools	3½	4/1/33	4/1/73		800,000.00		320,000.00		20,000.00
Schools	3½	3/1/34	3/1/64		450,000.00		105,000.00		15,000.00
Schools—P.W.A. No. 6579F	3	1/1/35	1/1/65		3,900,000.00		1,040,000.00	{ 30,000.00 100,000.00	
Schools—Athletic Fields—Series I	2	1/1/49	1/1/73		500,000.00		420,000.00		23,000.00
Schools—Athletic Fields—Series II	2	1/1/50	1/1/74		500,000.00		440,000.00		20,000.00
School Bonds of 1954	2½	1/1/54	1/1/78		1,600,000.00		1,600,000.00	beg. 1/1/59	80,000.00
School Modernization Bonds of 1957	3.4	4/1/57	4/1/77	\$	500,000.00		500,000.00	beg. 4/1/58	25,000.00
Total—Schools				\$	13,230,000.00	\$	5,105,000.00	\$	479,000.00
Incinerator and Sludge Disposal—Series I	2	1/1/49	1/1/71	\$	950,000.00	\$	700,000.00	\$	50,000.00
Incinerator and Sludge Disposal—Series A	2	7/1/50	7/1/75		650,000.00		596,000.00		28,000.00
Incinerator and Sludge Disposal—Series B	2	7/1/50	7/1/75		175,000.00		161,000.00		7,000.00
Total—Incinerator and Sludge Disposal				\$	1,775,000.00	\$	1,457,000.00	\$	85,000.00



Exhibit E-4a—Continued

**CAPITAL FUNDS**  
**Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis**  
**September 30, 1957**

Description	Rate of Interest	DATE OF		BONDS	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity	Issued	Outstanding	
Sewers .....	3½	4/1/33	4/1/58	\$ 500,000.00	\$ 20,000.00	\$ 20,000.00
Sewers .....	2	1/1/50	1/1/74	250,000.00	220,000.00	10,000.00
Sewer 1950-1952 Construction.....	2.3	7/1/52	7/1/77	400,000.00	400,000.00	beg. 7/1/58
Sewer 1954 Construction Bonds.....	2½	1/1/54	1/1/74	200,000.00	170,000.00	10,000.00
Sewer Construction Bonds of 1957.....	3.4	4/1/57	4/1/77	\$ 500,000.00	500,000.00	beg. 4/1/58
Total Sewers .....				\$ 1,850,000.00	\$1,310,000.00	\$ 81,000.00
Traffic Signal and Traffic Control Bonds of 1957.....	3.4	4/1/57	4/1/81	\$ 400,000.00	\$ 400,000.00	beg. 4/1/62
Unemployment Relief .....	2	5/1/38	5/1/58	\$ 1,000,000.00	\$ 50,000.00	\$ 50,000.00
Unemployment Relief .....	2	2/1/39	2/1/59	2,000,000.00	200,000.00	100,000.00
Unemployment Relief .....	2¾	8/1/39	8/1/59	2,300,000.00	230,000.00	115,000.00
Unemployment Relief .....	2	9/1/40	9/1/60	400,000.00	60,000.00	20,000.00
Unemployment Relief .....	2	4/1/41	4/1/61	3,000,000.00	600,000.00	150,000.00
Unemployment Relief .....	1¾	4/1/43	4/1/63	2,000,000.00	600,000.00	100,000.00
Total—Unemployment Relief.....				\$10,700,000.00	\$1,740,000.00	\$ 535,000.00
World War Memorial.....	4	7/1/32	7/1/62	\$ 270,000.00	\$ 45,000.00	\$ 9,000.00
TOTAL—BONDS PAYABLE SERIALLY .....				\$35,959,500.00		
Bonds Payable from Sinking Funds:						\$3,127,000.00
Schools .....	4	1/3/28	1/3/58	\$ 600,000.00	\$ 600,000.00	\$ 583,013.60
Schools .....	4¼	3/1/29	3/1/59	1,000,000.00	1,000,000.00	918,167.80
Total—Schools .....				\$1,600,000.00	\$1,600,000.00	\$1,501,181.40
TOTAL—GENERAL BONDS PAYABLE FROM SINKING FUNDS.....				\$1,600,000.00		
TOTAL SINKING FUNDS ON A 3% BASIS.....						\$1,501,181.40
Sinking Fund Assets (per Exhibit F) allocated to General Debt Retirement (per City Treasurer's Report on Sinking Funds September 30, 1957.).....						2,416,477.14
Surplus in General Sinking Fund on 3% Basis.....						\$ 915,295.74
TOTAL—ANNUAL SERIAL REQUIREMENTS.....						\$3,127,000.00
TOTAL—GENERAL DEBT EXCLUSIVE OF WATER SUPPLY DEBT.....						\$37,559,500.00

Exhibit E-4a—Continued

## CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis  
September 30, 1957

Description	Rate of Interest	DATE OF		Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity				
Bonds Payable from Sinking Funds:							
Water Supply .....	4½	2/1/22	2/1/62	\$1,000,000.00	\$1,000,000.00	\$ 817,908.52	
Water Supply .....	4	5/1/22	5/1/62	2,000,000.00	2,000,000.00	1,623,788.99	
Water Supply .....	4	7/1/32	7/1/62	1,000,000.00	1,000,000.00	772,094.36	
Water Supply .....	4	12/1/22	12/1/62	2,500,000.00	2,500,000.00	1,961,951.32	
Water Supply .....	4½	2/1/24	2/1/64	2,000,000.00	2,000,000.00	1,490,145.05	
Water Supply .....	4	10/1/24	10/1/64	1,500,000.00	1,500,000.00	1,075,801.32	
Water Supply .....	4	7/1/25	7/1/65	2,500,000.00	2,500,000.00	1,753,834.68	
Water Supply .....	4	1/3/28	1/3/68	1,500,000.00	1,500,000.00	919,650.05	
TOTAL—WATER SUPPLY DEBT.....				\$14,000,000.00			
TOTAL—SINKING FUNDS ON 3% BASIS.....				\$10,415,174.29			
Sinking Fund Assets (per Exhibit F) Allocated to Water Supply Debt per City Treasurer's Report on Sinking Fund, September 30, 1957 (Including Accounts Receivable of \$239,550.01 due from the General Fund.) .....							
				10,413,449.75			
Deficit in Water Supply on a 3% Basis.....				1,724.54			
TOTAL—GENERAL AND WATER SUPPLY DEBT.....				\$51,559,500.00			

Exhibit F

Exhibit E

## CAPITAL FUNDS

## Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1957

	Available Up to Oct. 1, 1956	Bond Authorities 1956-1957	Appropriations, Transfers and Miscellaneous 1956-1957	Total Available	Dis- bursements Up to Sept. 30, 1956	Dis- bursements During 1956-1957	Encumbrances As of Sept. 30, 1957	Expenditures Up to Sept. 30, 1957	Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1957
Capital Debt Fund.....	\$ 3,990.56		\$	3,990.56	\$	180.99		180.99	\$	3,809.57
City Council Purchasing and Repairing City Council Chamber Furniture.....	18,000.00			18,000.00						18,000.00
City Plan Commission: College Hill Demonstration Study of Historic Area... Downtown Providence Mas- ter Plan Project.....			\$ 35,900.00	35,900.00		8,165.08	\$ 23,825.58	31,990.66		3,909.34
			36,850.00	36,850.00		3,213.42	10,161.25	13,374.67		23,475.33
			1,981.16							
			167,513.22							
			39,500.00							
			1,981.16							
Hurricane: Hurricane Receipt Account 1954 Hurricane Rehabilita- tion.....	294,967.94			460,500.00	\$ 280,000.00	170,500.00		460,500.00	\$ 460,500.00	
	1,500,000.00			1,462,481.16	1,457,257.00	5,224.16		1,462,481.16	1,462,481.16	
Municipal Garage.....	489,303.68			489,303.68	488,595.94	63.99		488,659.93		643.75
Off-Street Parking Facilities	1,700,000.00			1,700,000.00						1,700,000.00
Public Works: Improvement and Exten- sion of Municipal Dock... Municipal Dock Repair Ac- count.....	2,000,000.00			2,000,000.00						2,000,000.00
	150,000.00		110,000.00	260,000.00		51,612.62		254,796.00		5,204.00
	387,835.82		6,430.23	393,765.55	356,508.55	10,331.93		366,840.48		26,925.07
Sanitation Garage.....				3,501,077.00	299,337.73	1,719,582.35		3,500,990.75		86.25
Sewage Treatment Plant I... Sewage Treatment Plant II Highways: Dennis J. Roberts Ex- pressway.....	3,501,077.00	\$ 900,000.00		900,000.00		232,666.31		580,653.85		319,346.15
	650,777.97		4,664.18	655,442.15	554,393.15	7,683.72		562,076.87		93,365.28
	878,637.83			878,637.83	665,045.35	213,592.48		878,637.83	878,637.83	
Highway Special II..... Highway Reconstruction in Cooperation with State and Federal Gov- ernments.....	1,000,000.00			1,000,000.00						1,000,000.00
Highway — 1956 — Con- structing or Recon- structing.....		1,000,000.00		1,000,000.00		143,593.58	143,176.45	286,770.03		713,229.97
Sewer Construction: 1950-1952 Authority..... 1953 Sewer Authority..... Special Sewer Author- ity.....	401,943.74			401,943.74	394,388.12	7,555.62		401,943.74	401,943.74	
	283,098.44			283,098.44	270,540.99	12,557.45		283,098.44	283,098.44	
	40,000.00			40,000.00	37,192.66	2,807.34		40,000.00	40,000.00	

1955 Sewer Authority .....	500,000.00	.....	3,128.67	503,128.67	288,117.04	134,335.36	.....	77,710.70	422,452.40	.....	80,676.27
1956 Sewer Authority .....	.....	500,000.00	.....	500,000.00	.....	.....	.....	.....	77,710.70	.....	422,289.30
Recreation:											
Loan I .....	.....	.....	67,425.75	74.25	.....	74.25	.....	.....	74.25	.....	.....
Loan II .....	1,041,700.00	.....	67,500.00	1,109,125.75	228,852.42	326,277.92	.....	240,580.85	795,711.19	.....	313,414.56
Purchase of Fort Greene	.....	.....	67,425.75	.....	.....	.....	.....	.....	.....	.....	.....
(South Reservation) .....	17,000.00	.....	.....	17,000.00	.....	.....	.....	.....	16,156.33	.....	843.67
Willard Center .....	.....	.....	240,000.00	240,000.00	.....	.....	.....	.....	.....	.....	240,000.00
Redevelopment:											
Slum Clearance I .....	2,000,000.00	.....	.....	2,000,000.00	684,510.90	1,315,489.10	.....	.....	2,000,000.00	.....	.....
Slum Clearance II .....	2,500,000.00	.....	16,466.67	2,516,466.67	.....	32,211.69	.....	.....	32,211.69	.....	2,484,254.98
Roger Williams Park:											
Bridges Reconstruction Ac-	.....	.....	66,395.83	66,395.83	.....	.....	.....	52,949.39	52,949.39	.....	13,446.44
count .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
School Department:											
Athletic Fields .....	1,500,226.67	.....	.....	1,500,226.67	1,096,315.37	2,747.69	.....	.....	1,099,063.06	.....	401,163.61
Classical High School—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Fire Damage Fund .....	.....	.....	35,000.00	35,000.00	.....	31,787.12	.....	1,974.40	33,761.52	.....	1,238.48
Fox Point School Construc-	1,515,523.24	.....	.....	1,515,523.24	1,514,501.94	.....	.....	169.15	1,514,671.09	.....	852.15
tion .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Joslin Street School Con-	.....	1,250,000.00	400.00	1,250,400.00	.....	.....	.....	47.42	145,932.75	.....	1,104,467.25
struction .....	502,200.00	.....	3,556.79	505,756.79	261,871.56	155,326.62	.....	80,979.90	498,178.08	.....	7,578.71
Modernizing School Build-	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
ings I .....	.....	1,000,000.00	.....	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
Modernizing School Build-	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
ings II .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
South Providence School .....	1,685,000.00	.....	8.73	1,685,008.73	267,057.11	846,123.36	.....	259,672.15	409,365.38	.....	590,634.62
Traffic Signal Installation .....	400,000.00	.....	3,227.47	403,227.47	377,916.25	9,320.08	.....	.....	1,496,276.40	.....	188,732.33
Water Department:											
Atwood Avenue Reinforce-	.....	.....	85,000.00	85,000.00	.....	.....	.....	.....	.....	.....	85,000.00
ment Project .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Miscellaneous Water Ex-	.....	.....	15,000.00	15,000.00	.....	7,794.56	.....	.....	7,794.56	.....	7,205.44
tension Account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Relocation of Main at	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Branch Avenue Railroad	.....	.....	90,000.00	90,000.00	.....	72,237.20	.....	10,477.30	82,714.50	.....	7,285.50
Crossing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Totals .....	\$24,960,732.39	\$4,650,000.00	\$947,541.79	\$30,558,324.18	\$9,532,402.08	\$5,834,780.88	\$3,318,072.06	\$18,685,255.02	\$5,526,735.42	\$11,873,069.16	

<sup>1</sup>Transfer from Hurricane Receipt Account to 1954 Hurricane Rehabilitation Account.

<sup>2</sup>Transfer of the Unencumbered Balance of the 1954 Hurricane Rehabilitation Account upon completion of the project.

<sup>3</sup>Transfer from Recreation Loan I Account to Recreation Loan II Account.

## CAPITAL FUNDS

## Appropriation Receipts

For the Fiscal Year Ended September 30, 1957

City Plan Commission:		
College Hill Demonstration Study of Historic Area:		
Received from the Providence Preservation Society.....	\$16,500.00	
Received from the United States Government.....	19,400.00	\$ 35,900.00
Downtown Providence Master Plan Project:		
Received from the Providence Chamber of Commerce.....	\$ 5,000.00	
Received from the United States Government.....	31,850.00	36,850.00
Total .....		\$ 72,750.00
Hurricane Rehabilitation—1954:		
Hurricane Receipt Account:		
Received from the State of Rhode Island, Final Payment from the "Federal Hurricane Assistance Fund" .....		\$ 95,468.02
Received from the Commissioner of Sinking Funds—Redemption of City Debt for Payment of Debt .....		72,045.20
Total .....		167,513.22
Municipal Dock Repair Account:		
Received from the "General Fund" for the Repairing of the Municipal Dock.....		110,000.00
Olneyville Expressway:		
Refund of Interest on Notes.....		4,664.18
Public Works Garage:		
Refund of Interest on Notes.....		6,430.23
Recreation:		
Recreation—Willard Center:		
Received from the "General Fund" for the acquisition of land from the Providence Redevelopment Agency—Improving and equipping of new playground.....	\$240,000.00	
Recreation Loan I:		
Received of "Deposit and Refund Account"—from sale of land to the Great Scott Realty .....		67,500.00
Total .....		307,500.00
Redevelopment:		
Refund of Interest on Notes.....		16,466.67
Roger Williams Park:		
Bridges Reconstruction Account .....		66,395.83
Schools:		
Classical High School—Fire Damage Fund:		
Received from the "Fire Insurance Fund," for repairing fire damage.....	\$ 33,900.00	
Joslin Street School:		
For the purchase of improvements on Lot 227, Assessor's Plat 63 in the City of Providence .....		400.00
South Providence School:		
Refund received from the City of Providence of an advance payment for building a driveway .....		8.73
Modernizing School Buildings—Loan I:		
Refund of Interest on Notes.....		3,556.79
Total .....		37,865.52
Sewer Construction—1957:		
Refund of Interest on Notes.....		3,128.67
Traffic Signal:		
Refund of Interest on Notes.....		3,227.47
Water Department:		
Relocation of Main at Branch Avenue:		
Received from "Water Depreciation and Extension Fund" to relocate main.....	\$ 90,000.00	
Miscellaneous Water Extension Account:		
Received from "Water Depreciation and Extension Fund" for water mains and appurtenances .....		15,000.00
Total .....		105,000.00
Total Appropriation Receipts.....		\$900,941.79

Schedule E-1b

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1957

## Capital Debt Fund:

## Partial Payment of Serial Bonds, Due January 1, 1957:

Incinerator and Sludge Disposal—Series I—1971.....	\$	32.58
Modernizing Fire Department—Series I—1974.....		56.47
Recreational Facilities—Series I—1974.....		91.94

Total ..... \$ 180.99

## City Plan Commission:

## College Hill Demonstration Study of Historic Area Renewal:

Salaries and Wages.....	\$	5,141.50
Contract Services .....		1,951.06
Travel .....		87.80
Office and Drafting Supplies and Equipment.....		586.07
Rent and Utilities .....		299.00
Photography, Reproduction of Maps.....	\$	99.65

## Downtown Providence Master Plan Project:

Salaries and Wages .....	\$	2,830.24
Office and Drafting Supplies.....		333.18
Photography, Reproduction of Maps.....		50.00

Total ..... 11,378.50

## Highways:

## General Construction:

## Special Dennis J. Roberts Expressway Authority:

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

Total ..... 562,076.87

## Highways—Special II:

Highway Resurfacing and Alterations for Traffic Installations.....	\$	560,910.38
Land Purchases .....		3,135.88
Construction of Unimproved Streets.....		254,639.11
Appraisals .....		150.00
Examination of Titles.....		50.00
Blue Prints and Advertising.....	\$	98.10

## City's Cost of State Construction:

Elmgrove Avenue .....	\$	3,640.70
Hope Street .....		12,146.37
Manton Avenue .....		11,925.40
Pontiac Avenue .....		6,517.43
Point Street .....		25,424.46

Total ..... 878,637.83

## Highway—1956—Construction or Reconstruction:

Construction of Highways in Sundry Streets.....	\$	76,211.46
Resurfacing Charles Street and Reconstruction of Thurbers Avenue,		
Friendship Street and North Main Street.....		64,212.96
Interest on Floating Debt.....		3,169.16

Total ..... 143,593.58

## Municipal Garage:

General Construction .....	\$	425,459.68
Architectural and Engineering Services.....		22,494.70
Automobile Allowances and Transportation.....		175.00
Blue Prints and Advertising.....		583.10
Equipment .....		8,691.27
Interest on Floating Debt.....		13,794.88

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1957

Loam .....			
Professional Services—Inspection .....	\$	2,016.84	
Small Tools and Shop Supplies .....		14,311.00	
Stationery, Office Supplies and Office Equipment .....		118.70	
Seeds, Fertilizer, Trees and Shrubs .....		920.29	
		94.47	
Total .....			\$ 488,659.93
Sanitation Garage:			
General Construction .....	\$	338,739.25	
Blue Prints and Advertising .....		304.83	
Interest on Floating Debt .....		23,209.68	
Office Equipment .....		700.12	
Oil Burners—Shop and Plant Equipment .....		886.60	
Professional Services—Inspection .....		3,000.00	
Total .....			366,840.48
Municipal Dock Repair Account:			
Alterations and Renewal of Railroad Tracks, Reinforced Concrete Pavement and Miscellaneous Work .....	\$	51,150.62	
Testing Laboratory Services .....		462.00	
Total .....			51,612.62
Recreation:			
Purchase of Fort Greene:			
Purchase of Junior Police Camp at Fort Greene, Narragansett, R. I., from the United States Government .....	\$	16,147.33	
Recording Fee .....		9.00	
Total .....			16,156.33
Recreation Loan I:			
Repairs to Various Playground Shelters (Contract):			
Federal Tax Stamps on Purchase of City Owned Land by Great Scott Realty Co. ....			74.25
Recreation Loan II:			
Advertising .....	\$	200.00	
Appraisals .....		210.00	
Demolition of Buildings .....		2,255.00	
Examination of Titles .....		528.50	
Interest on Floating Debt .....		20,750.87	
			\$ 23,954.37
Purchase of Land:			
Danforth Street .....	\$	40,900.00	
Gano Street .....		200.00	
Joslin Street .....		32,000.00	
Sackett Street .....		51,764.00	
Smith Street—Extension .....		70,018.75	
			194,882.75
Clarence Street:			
Plans, Specifications and Blue Printing .....	\$	10.80	
Advertising .....		6.25	17.05
Danforth Street:			
Examination of Titles .....	\$	60.00	
Professional Services .....		150.00	210.00
Gano Street:			
Improvements to Land .....			8,065.75

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1957

<b>Joslin Street Swimming Pool:</b>			
Appraisals .....	\$	215.00	
Architectural and Engineering Services .....		24,095.88	
Borings and Testings .....		574.31	
Examination of Titles .....		190.00	
Plans, Specifications and Blue Printing .....		496.00	
Advertising .....		22.63	
General Construction .....		248,960.00	
Professional Services—Inspection .....		1,020.60	\$ 275,574.47
<b>Sackett Street:</b>			
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 Printing .....		13.40	
Rental of Equipment .....		3,559.50	
Small Tools and Shop Supplies .....		42.24	
Spray Pool Installation .....		3,650.00	15,414.76
<b>Smith Street Playground—Extension:</b>			
Advertising .....	\$	209.44	
Examination of Titles .....		390.00	
Miscellaneous .....		46.20	
Miscellaneous Materials .....		2.75	
Improvement to Land .....		3,500.00	
Site Improvement at the Softball Field .....		7,850.00	11,998.39
<b>Knight and Coddling Streets:</b>			
Site Improvements .....	\$	19,492.00	
Installation of New Water Services .....		90.15	
Plans, Specifications and Blue Prints .....		1.05	19,583.20
<b>Federal Hill Pool Center:</b>			
Site Improvement at the Park .....			5,429.60
<b>Total .....</b>			<b>\$ 555,130.34</b>
<b>Redevelopment Agency Funds:</b>			
<b>Slum Clearance and Redevelopment No. 1:</b>			
Cash—Local Grants in Aid:			
Willard Avenue—Project UR RI 1-2 .....	\$	77,045.43	
Willard Avenue—Project UR RI 1-3 .....		585,000.00	\$ 662,045.43
West River Project UR RI 1-6 .....			1,307,948.78
Interest on Floating Debt .....			30,005.79
<b>Total .....</b>			<b>2,000,000.00</b>
<b>Slum Clearance and Redevelopment No. 2:</b>			
Cash—Local Grants in Aid:			
West River Project UR RI 1-6 .....	\$	4,561.47	
Interest on Floating Debt .....			27,650.22
<b>Total .....</b>			<b>32,211.69</b>
<b>Schools:</b>			
<b>Classical High School—Fire Damage Fund:</b>			
Removal of Debris and Cleaning Out Sections Damaged by Fire .....	\$	5,541.50	
Electrical Work .....		12,861.62	
Removal of Beams and Replastering Ceiling of the Auditorium .....		2,994.00	
Removal of Rubbish or Debris in Various Rooms, also Removal of damaged Plaster Ceilings and Wall Surfaces and Installation of New Plaster Work .....		7,897.60	
Cleaning Debris .....		2,381.76	
Plans, Specifications and Blue Prints .....		110.64	\$ 31,787.12



## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1957

## Fox Point School:

## Construction Authority:

General Construction .....	\$ 1,331,433.39
Architectural and Engineering Services.....	103,102.68
Borings and Testing.....	1,149.06
Building Materials .....	395.80
Equipment .....	9,351.67
Furniture .....	32,792.24
Interest on Floating Debt.....	10,829.01
Plans, Specifications and Blue Prints.....	2,140.55
Postage and Advertising.....	161.85
Professional Services Inspection.....	22,820.62
Rental of Equipment.....	20.00
Special Construction .....	88.56
Stationery and Supplies.....	54.01
Travel Automobile Allowances.....	162.50

Total ..... \$ 1,514,501.94

## Joslin Street School:

Advertising .....	\$ 374.66
Appraisals .....	1,650.00
Demolition of Structure .....	325.00
Examination of Titles .....	236.25
Purchase of Land .....	139,100.00
Postage and Certified Mail.....	23.40
Photographs of Land and Building.....	147.00
Miscellaneous Repairs.....	45.00
Interest on Floating Debt.....	3,421.31
Relocation Services:	
Professional Services .....	\$ 428.05
Travel—Automobile Allowance .....	90.00
Telephone and Telegraph .....	44.66
	562.71

Total ..... 145,885.33

## South Providence School:

General Construction .....	\$ 924,772.93
Advertising .....	21.00
Architectural and Engineering Services.....	71,475.02
Borings and Testings .....	784.00
Examination of Titles .....	235.00
Interest on Floating Debt .....	31,118.75
Land Purchases .....	77,159.82
Professional Services—Inspection .....	5,280.00
Plans, Specifications, and Blue Printing.....	918.99
Postage and Freight .....	31.96
Owner Title Policy .....	200.00
Installation of Driveways and Curbing.....	773.00
Travel—Automobile Allowances .....	410.00

Total ..... 1,113,180.47

## Modernizing School Buildings Loan I:

Advertising .....	\$ 374.32
Alteration to Heating Systems.....	33,726.00
Architectural and Engineering Services.....	28,766.16
Automobile Allowances .....	625.00
Building Materials and Supplies.....	2,244.63
Concrete at Base of Generator.....	75.00
Conversion of Fire Alarm .....	163.00
Construction Work in Connection with Installation of Emergency Lighting System .....	2,900.00
Cleaning Plaster Out of Fluorescent Fixtures and Starters.....	752.00
Installation of Oil Burners .....	73,959.20
Installation of Pipe Sprinkling System.....	8,271.00
Installation of Two Oil Tanks.....	8,100.00
Installation of Emergency Lighting System.....	6,125.00

Schedule E-1b—Continued

**CAPITAL FUNDS****Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1957**

Installation and Repairing of Ventilating Systems.....	\$ 715.00		
Interest on Floating Debt.....	10,726.34		
Labor and Materials for Fireproofing Stairwells.....	18,387.00		
Modernizing Electrical Installations .....	197,200.58		
Paints and Painters Supplies .....	38.22		
Plans, Specifications, and Blue Prints.....	508.22		
Plumbing Materials and Equipment.....	435.43		
Postage and Freight .....	15.00		
Professional Services—Inspection .....	21,984.60		
Repairs to Damaged Smoke Stack.....	400.00		
Repairs to Oil Burners .....	181.31		
Small Tools and Supplies.....	333.17		
Telephone Wire Changes .....	192.00	\$ 417,198.18	
<b>Modernizing School Buildings Loan II:</b>			
Alterations to Plumbing and Ventilating Systems.....	\$ 65,931.26		
Architectural and Engineering Services.....	19,658.39		
Automobile Allowances .....	1,400.00		
Building Materials and Supplies.....	1,999.24		
Building Cinder Block Partitions.....	435.20		
Cleaning Debris .....	464.00		
Concrete Sub Floors .....	2,500.80		
Installation of Automatic Boiler Feed System.....	4,553.00		
Interest on Floating Debt .....	3,841.85		
Miscellaneous .....	8.40		
Modernization of Electrical Installations .....	9,589.96		
Plans, Specifications and Blue Prints.....	75.90		
Plastering Walls .....	450.00		
Plumbing and Ventilating Pipe Spaces.....	3,800.00		
Plumbing Repairs and Supplies.....	423.27		
Postage .....	20.00		
Professional Services—Inspection .....	27,485.70		
Repairs to Equipment.....	9.00		
Sanding Floors .....	139.00		
Small Tools and Supplies.....	27.60		
Tiling Floors and Walls.....	6,880.66	149,693.23	
<b>Total .....</b>			<b>\$ 566,891.41</b>
<b>School Athletic Fields:</b>			
<b>Hope Field:</b>			
General Construction .....	\$283,799.10		
Architectural and Engineering Services.....	24,875.96		
Stands .....	4,656.00	\$ 313,331.06	
<b>—Mount Pleasant Field:</b>			
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	
<b>General Expenditures:</b>			
Interest on Floating Debt.....	\$ 12,242.03		
Plans, Specifications and Blue Prints.....	939.28	13,181.31	1,099,063.06
<b>Total .....</b>			<b>\$ 4,471,309.33</b>
<b>Sewers:</b>			
<b>1950-1952 Authority:</b>			
Construction of Services in Unimproved Streets.....	\$ 390,037.13		
Plans, Specifications and Advertising.....	117.76		
Interest on Floating Debt.....	2,433.23		
Sewer Construction .....	9,355.62	\$ 401,943.74	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1957

1953 Sewers:			
Construction of Services in Unimproved Streets.....	\$	281,834.67	
Blue Prints and Advertising.....		154.24	
Interest on Floating Debt .....		1,109.53	\$ 283,098.44
Special Sewer:			
Sewer Construction .....			40,000.00
1955 Sewers:			
Construction of Services in Unimproved Streets.....	\$	410,430.44	
Blue Prints and Advertising .....		91.14	
Interest on Floating Debt.....		11,930.82	422,452.40
Total .....			\$ 1,147,494.58
Sewage Treatment Plant:			
Loan I:			
General Construction .....	\$	1,721,434.47	
Advertising .....		62.59	
Aeration Work .....		4,166.66	
Architectural and Engineering Services.....		195,035.06	
Borings and Testings .....		1,084.96	
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 .....		52.50	
Rental of Construction Equipment.....		2,100.00	\$ 2,018,910.08
Sewage Treatment Plant:			
Loan II:			
General Construction .....	\$	168,888.72	
Architectural and Engineering Services.....		27,728.67	
Interest on Floating Debt.....		36,048.92	232,666.31
Total .....			2,251,576.39
Traffic Signal Installation:			
Borings and Testings .....	\$	178.01	
Electrical Supplies .....		98,261.97	
Interest on Floating Debt.....		24,335.43	
Repairs—Traffic Equipment .....		997.48	
Traffic Equipment and Installation.....		256,155.84	
Traffic Signal Poles.....		7,307.60	
Total .....			387,236.33
Water Department:			
Miscellaneous Water Extension Account:			
Additional Work on Contract Group 29—Water Mains and Appur- tenances .....	\$	7,794.56	
Relocation of Main at Branch Avenue Railroad Crossing:			
General Construction .....		72,237.20	
Total .....			80,031.76
Rehabilitation for Hurricane Damage—1954:			
Dexter Asylum:			
Special Construction .....	\$	812.22	
Building Materials .....		35.75	
Motor Fuel .....		38.76	886.73

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1957

## Traffic:

Building Materials .....	\$ -	263.18	
Electrical Supplies .....		4,353.39	
Lubricants .....		4.34	
Miscellaneous Supplies .....		109.32	
Office Equipment .....		113.25	
Paints and Painters' Supplies .....		173.05	
Personal Services .....		5,915.11	
Postage .....		4.64	
Repairs and Supplies for Automotive and Construction Equipment.....		9.00	
Repairs and Supplies for Other Equipment.....		1,041.98	
Repairs to Traffic Engineering Building.....		9,421.64	
Services for Repairing Parking Meters.....		360.00	
Shop Equipment .....		214.74	
Traffic Control Equipment.....		1,216.00	
Traffic Equipment and Installation .....		6,000.00	\$ 29,199.64

## Debris Clearance—Highway:

Advertising .....	\$	6.25	
Building Materials .....		4,264.33	
Cement, Plaster and Related Products.....		757.68	
Certified Copies of Public Laws.....		6.00	
Construction Repairs .....		9,564.00	
Electrical Supplies .....		338.99	
Equipment Rentals from the Revolving Funds.....		62,310.50	
Fuel and Lubricants .....		705.34	
Gravel, Sand and Stone.....		1,564.09	
Maintenance and Service .....		7.43	
Miscellaneous Materials .....		447.32	
Paint and Painters' Supplies .....		453.85	
Payments for Meals of Employees Working Overtime.....		58.90	
Personal Services .....		242,632.97	
Personal Services—Temporary .....		23,524.79	
Purchase of Automobile .....		880.00	
Purchase of a Gradall .....		24,872.40	
Purchase of a Hydro-Sky Worker with Equipment.....		18,717.92	
Rental of Construction Equipment.....		115,953.65	
Repair Parts and Supplies for Plant Equipment.....		265.06	
Repairs—Supplies for Automotive or Construction, and Plant Equip- ment .....		2,567.57	
Repairs to Highway and Highway Structures.....		15,776.00	
Road Oil .....		501.95	
Small Tools and Shop Supplies.....		5,621.71	
Wearing Apparel and Personal Supplies.....		432.76	\$ 532,231.46

## Sanitary Engineer and Electrical Inspection:

Personal Services .....	\$	5,024.06	
Repair Parts and Supplies for Automotive and Construction Equip- ment .....		15.49	5,039.55

## Public Safety (Fire and Police):

Building Materials .....	\$	769.70	
Electrical Supplies .....		8,764.72	
Miscellaneous Materials .....		17.00	
Motor Fuels and Lubricants .....		1,293.30	
Paints and Painters' Supplies .....		71.23	
Payments for Meals of Employees Working Overtime.....		36.00	
Personal Services .....		102,083.69	
Purchase of Police and Fire Signal Equipment and Homelite Pumps...		10,597.40	
Rental of Equipment .....		2.20	
Repairing Various Buildings .....		13,790.03	
Repairs to Automobiles .....		108.13	
Repairs to Office Machinery and Furniture.....		37.00	
Repairs to Shop Equipment .....		1,718.22	
Small Tools and Shop Supplies.....		245.97	
Tires and Tubes .....		15.77	
Wearing Apparel and Gas Mask Cannisters.....		235.52	139,785.88

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1957

## Parks and Municipal Golf Course:

Advertising .....	\$	5.50	
Agricultural and Landscaping Supplies and Equipment.....		2,333.45	
Building Materials .....		829.06	
Cement, Plaster and Related Products.....		32.09	
Fabricated Metal Products .....		222.61	
Loam and Cultivated Lawn Turf.....		2,660.00	
Miscellaneous Supplies .....		45.00	
Paints and Painters' Supplies.....		201.33	
Personal Services .....		77,944.16	
Purchase of a Tractor.....		2,500.00	
Repair Parts and Supplies for Automotive and Construction Equip- ment .....		981.00	
Repairs to Various Types of Equipment.....		20.00	
Repairs to Wrought Iron Fence.....		285.00	\$ 88,059.20

## Executive Department:

Laundry and Cleansing .....	\$	87.36	
Payments for Meals of Employees Working Overtime.....		9.85	
Pharmaceuticals .....		9.69	
Vocalarm System .....		27.50	\$ 134.40

## North Burial Ground:

Agricultural, Landscaping and Horticultural Supplies and Equip- ment .....	\$	538.42	
Lubricants .....		4.45	
Miscellaneous Construction and Maintenance Materials.....		93.15	
Paints and Painters' Supplies .....		30.38	
Personal Services .....		4,947.60	
Purchase of a One-Ton Chain Hoist.....		94.57	
Repairs—Construction .....		475.00	
Small Tools and Shop Supplies .....		13.90	6,197.47

## Sewer Hurricane Damage:

Building Repairs .....	\$	5,231.51	
Electrical Supplies .....		225.60	
Paints and Painters' Supplies.....		142.49	
Personal Services .....		827.09	
Pipe and Pipe Fittings .....		237.92	
Repairs to Plant Equipment.....		30.00	6,694.61

## Repairing Various Flood Damaged City Cars:

Repairs to Automobiles and Trucks.....	\$	66.20	
Repair Parts and Supplies for Automotive or Construction Equipment		255.61	321.81

## C. V. Chapin Hospital:

Building Materials .....	\$	283.80	
Building Repairs .....		2,628.93	
Miscellaneous .....		189.59	
Paints and Painters' Supplies.....		46.85	
Personal Services .....		1,415.63	
Removing Tree Stumps .....		475.00	
Repairs, Parts and Supplies for Other Equipment.....		25.50	
Small Tools and Shop Supplies.....		67.59	5,132.89

## City Plan:

Certified Copies of Public Laws.....	\$	97.20	
Laundry and Cleansing .....		26.40	
Materials .....		33.80	
Miscellaneous .....		15.00	
Office Equipment .....		218.34	
Repairs to Office Machinery, Furnishings, and Furniture.....		15.00	
Replacing Flood Damaged Floors.....		440.00	
Stationery, Printed Forms and Office Supplies.....		197.65	1,043.39

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1957

## General Departments:

Housekeeping Supplies and Minor Equipment.....	\$	256.07	
Purchase of Four Automobiles and One Truck.....		5,439.00	
Repairs to Other Equipment.....		55.50	
Replace Broken Window Glass .....		77.68	
Stationery, Printed Forms, and Office Supplies.....		598.39	\$ 6,426.64

## Recreation:

Electrical Supplies .....	\$	151.80	
Miscellaneous Construction and Maintenance Materials.....		15.00	
Paints and Painters' Supplies.....		4.41	
Purchase of a Portable Cable Saw.....		137.20	
Repairing Damage at Penn Street Playground.....		1,267.00	
Repairs to Equipment .....		573.00	
Small Tools and Shop Supplies.....		20.82	2,169.23

## Public Buildings:

Automobile Allowances .....	\$	25.00	
Building Materials .....		1,807.88	
Cement, Plaster, and Related Products.....		157.60	
Electrical Supplies .....		1,148.56	
Fuel .....		66.33	
Housekeeping Supplies and Minor Equipment.....		356.85	
Miscellaneous Rentals .....		2,125.00	
Office Equipment .....		195.75	
Payments for Meals of Employees Working Overtime.....		168.30	
Personal Services .....		14,232.79	
Repairing Various Buildings .....		306,934.95	
Repairs to Automotive, Construction, Plant and Other Equipment.....		2,250.91	
Replacing Flood Damaged Floors .....		2,207.00	
Small Tools and Shop Supplies.....		162.52	
Wire Glass Window .....		85.00	331,924.44

## Food Burial Costs:

Board and Room for Army Personnel.....	\$	579.00	
Payments for Meals of Employees Working Overtime.....		56.10	
Personal Services .....		8,610.42	9,245.52

## Sewage Plant—Repairs:

Personal Services .....			1,515.75
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## Bridge—Repairs:

Building Materials .....	\$	172.84	
Electrical Repairs .....		427.24	
Equipment Rentals from the Revolving Funds.....		456.00	
Personal Services .....		9,604.90	
Replacing Lights and Wiring at Red Bridge.....		3,587.16	
Small Tools and Shop Supplies.....		42.63	14,290.77

## Municipal Docks:

Cost of Salvaging the Harbor Master's Boat.....	\$	1,520.50	
Miscellaneous .....		111.00	
Personal Services .....		262.13	
Purchase of Raincoats .....		34.61	
Small Tools and Shop Supplies.....		62.18	1,990.42

## Public Schools:

Repairs to Buildings:			
Academy Avenue .....	\$	8,522.89	
Administration Building .....		11,842.60	
Almy Street .....		3,812.04	
Althea Street .....		3,902.22	
America Street .....		116.29	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1957

Annex A .....	\$	971.95	
Atwells Avenue .....		1,952.37	
Berkshire Street .....		4,245.47	
Nathan Bishop .....		8,385.67	
Branch Avenue .....		630.65	
Bridgham Junior High .....		347.69	
Bridgham Trade .....		1,474.26	
Broad Street .....		16,333.07	
Calhoun Avenue .....		2,050.70	
Carpenter Street .....		431.28	
Central High .....		622.57	
Chester Avenue .....		1,660.71	
Classical High .....		3,649.44	
Thomas A. Doyle .....		7,959.42	
Nathanael Greene Junior High .....		13,561.66	
Grove Street .....		915.32	
Hope High .....		353.89	
Esek Hopkins Junior High .....		1,954.42	
John Howland .....		2,604.88	
Ives Street .....		974.40	
Jenkins Street .....		2,832.06	
Julian Street .....		905.21	
Kenyon Street .....		8,210.48	
Knight Street .....		6,121.00	
Laurel Hill Avenue .....		395.00	
Lexington Avenue .....		1,311.36	
Manton Avenue .....		3,175.93	
Merino Street .....		1,457.87	
Asa Messer .....		5,334.75	
Mount Pleasant High .....		2,142.45	
Nelson Street .....		1,875.57	
Oxford Street .....		1,163.28	
Oliver H. Perry .....		11,379.60	
Providence School Stadium .....		130.87	
Putnam Street .....		2,906.40	
Ralph Street .....		2,167.47	
Roosevelt Street .....		1,131.22	
Sackett Street .....		1,980.56	
Sisson Street .....		4,532.29	
Gilbert Stuart Junior High .....		174.07	
Summit Avenue .....		1,326.50	
Temple Street .....		7,475.73	
Thurbers Avenue .....		2,983.46	
Veazie Street .....		3,586.29	
Vineyard Street .....		12,143.85	
George J. West Junior High .....		12,777.88	
Roger Williams Junior High .....		16,760.38	
Willow Street .....		2,011.01	
			\$ 217,668.40
1954 Hurricane—General:			
Building Materials .....	\$	23.23	
Interest on Floating Debt .....		29,749.91	
Lubricants .....		105.60	
Motor Fuel .....		4,912.88	
Personal Services—Other .....		8,948.21	
Personal Services—Janitors .....		5,204.96	
Plans, Specifications and Blue Prints .....		2.70	
Postage and Freight .....		14.00	
Purchase of an Ambulance .....		6,595.00	
Repairs-Supplies for Automotive, Construction and Plant Equipment .....		2,555.20	
Repairs to Office Machinery, Furniture and Furnishings .....		25.00	
Rentals of City-Owned Cars, Trucks and Tractors .....		1,020.00	
Stationery, Printed Forms and Office Supplies .....		229.20	
Small Tools and Shop Supplies .....		87.67	
Tires and Tubes .....		2,976.96	
Wearing Apparel .....		72.44	
			62,522.96
Total .....			\$ 1,462,481.16

Schedule E-1b—Continued

**CAPITAL FUNDS****Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1957**

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Hurricane Receipt Account:	
Retirement of Floating Debt .....	\$ 460,500.00
<b>Total Cash Disbursements.....</b>	<b>\$15,367,182.96</b>

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**Reconciliation**

<b>Schedule E-1:</b>		
Disbursements up to September 30, 1956.....	\$15,608,855.67	
Less: Completed Capital Projects Written Off During the Fiscal		
Year Ended September 30, 1957.....	6,076,453.59	\$ 9,532,402.08
Add: Disbursements During (1956-1957).....		5,834,780.88
<b>Total Cash Disbursements.....</b>		<b>\$15,367,182.96</b>

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[illegible]
$$E_{\text{eff}} = E_0 \left( 1 - \frac{\alpha}{\beta} \right) \quad (1)$$
[illegible]

1. *Journal of the American Medical Association*, 1997; 277: 1039-1043.

### Abstract

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## **SECTION IV**

### **Sinking Funds**

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Exhibit F

**SINKING FUND****Balance Sheet****September 30, 1957**

<b>Assets</b>	
Cash (Exhibit F-1).....	\$ 121,519.97
Due from General Fund.....	239,550.01
Investments (See Note).....	12,468,856.91
Total Assets .....	<u>\$12,829,926.89</u>
<b>Liabilities</b>	
Sinking Fund Balance.....	\$12,829,926.89
Total Liabilities .....	<u>\$12,829,926.89</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, 1957**

Cash Balance, October 1, 1956.....		\$ 266,813.63
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**Receipts:**

Appropriation from General Fund.....		\$ 71,000.00
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## Interest on Investments:

U. S. Bonds .....	\$209,411.25	
U. S. Treasury Notes.....	10,553.63	
U. S. Bills .....	3,552.42	
City of Providence Bonds.....	48,255.00	
City of Providence Notes.....	62,469.97	334,242.27

## Sale of Investments:

U. S. Treasury Notes.....	\$717,859.36	
U. S. Bills .....	596,447.58	
City of Providence Bonds.....	301,000.00	
City of Providence Notes.....	303,000.00	1,918,306.94

Real Estate Sales Proceeds.....	99,855.08
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Forfeited Water Deposits.....	4,566.00
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Rebate of 1954 Hurricane Note Interest.....	1,182.84
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Overpayment of Water Rates and Sales Tax.....	1,426.80
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Water Surplus—Prior Year.....	253,288.71
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Total Receipts .....	2,683,868.64
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Total Cash Available.....	\$2,950,682.27
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**Disbursements:**

Payment and Cancellation of City of Providence Bonds.....	\$2,000,000.00
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Payment and Cancellation of City of Providence Notes.....	72,045.20
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Purchase of U. S. Bills.....	596,447.58
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Purchase of U. S. Certificates of Indebtedness.....	160,000.00
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Premiums on U. S. Certificates of Indebtedness.....	139.84
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Accrued Interest on U. S. Certificates of Indebtedness.....	529.68
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Total Disbursements .....	2,829,162.30
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Cash Balance, September 30, 1957.....	\$ 121,519.97
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Exhibit F

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## **SECTION V**

### **Trust and Special Funds**

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## TRUST AND SPECIAL FUNDS

Exhibit G

## Balance Sheet

At September 30, 1957

## CITY OF PROVIDENCE

Fund	Cash	Accounts Receivable	Inventory	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Henry B. Anthony Public Fountain Fund	\$ 4,703.01			\$ 3,000.00		\$ 4,703.01			\$ 4,703.01	\$ 4,703.01
Sen. Henry B. Anthony Prize Fund						3,000.00			3,000.00	3,000.00
Automobile Accident Insurance Fund	4,903.22			20,000.00		24,903.22			24,903.22	24,903.22
Available for Highway Improvements	68,241.76	\$ 74,740.98				142,982.74		\$ 74,740.98	68,241.76	142,982.74
Ellen R. Barnes Trust Fund	1,719.76					1,719.76			1,719.76	1,719.76
Mary Swift Bragum Fund	638.70					3,038.70			3,038.70	3,038.70
Central Purchasing Revolving Fund	23,772.64	12,352.55		2,400.00		36,125.19			26,000.00	36,125.19
City Licenses Due State of R. I.	194.90					194.90	\$ 11,125.19			194.90
Davis Park Playground Account	33,795.30					33,795.30	194.90			33,795.30
Deposit and Refund Account	3,245.27					3,245.27	3,245.27			3,245.27
Age Disposal Plans and Specifications	700.00					700.00				700.00
Dexter Donation Trust Fund	42,897.27	4,063.07		299,000.00	\$1,093,670.00	1,439,630.34		4,063.07	1,435,567.27	1,439,630.34
Ebenezer Knight Dexter Trust Fund	50,038.85					50,038.85			50,038.85	50,038.85
Dog Licenses	1,342.10					1,342.10	1,342.10			1,342.10
Dutch Elm Disease Control	6,103.92					6,103.92			6,103.92	6,103.92
Employees' Retirement System	1,161,900.30	26.65		17,259,536.51		18,421,463.46		26.65	18,421,436.81	18,421,463.46
Employees' U. S. Savings Bond Account	9,906.25					9,906.25	9,906.25			9,906.25
Fire Insurance	170.82			20,500.00		20,670.82	1,100.00		19,570.82	20,670.82
Elizabeth Angell Gould Fund				100,000.00		100,000.00			100,000.00	100,000.00
Elizabeth Angell Gould Fund Income	16,043.50					16,043.50			16,043.50	16,043.50
Marshall H. Gould Fund	1,249.36			5,000.00		5,000.00			5,000.00	5,000.00
Marshall H. Gould Fund Income						1,249.36			1,249.36	1,249.36
Hospital Service Corporation of R. I.	1,062.04					1,062.04	1,062.04			1,062.04
Abby A. King Trust Fund	7,563.88			10,698.75		18,262.63			18,262.63	18,262.63
Abby A. King Trust Fund Income	3,787.63					3,787.63			3,787.63	3,787.63
Anna H. Man Trust Fund	8,980.57	500.00		247,600.00	41,260.00	298,340.57		500.00	297,840.57	298,340.57
North Burial Ground Perpetual Care Fund				596,219.80		596,219.80	9,173.36		587,046.44	596,219.80
North Burial Ground Perpetual Care Fund Income	906.95	9,173.36				10,080.31			10,080.31	10,080.31
Overpayment — State Sales Tax Water	46.92					46.92	46.92			46.92
Police Pistol Range Account	6,704.26					6,704.26			6,704.26	6,704.26
Gladys Potter Trust Fund				11,000.00		11,000.00			11,000.00	11,000.00
Premium on Bonds Sold	4,448.87			11,000.00		15,448.87			15,448.87	15,448.87
Reserved for Social Security Taxes	44,855.01					44,855.01	44,855.01			44,855.01

Roberts Expressway—Owners' Es- crow Funds	170.91				170.91			170.91			170.91
Roger Williams Park—C. H. Smith											
Unallotted											
Sewer Assessments	10,000.00				10,000.00			10,000.00			10,000.00
Sewer Fees—Lubec Street	146,800.72	78,982.08			146,800.72	78,982.08		146,800.72	78,982.08		225,782.80
Charles H. Smith Trust Fund	913.16				913.16			913.16			913.16
Charles H. Smith Trust Fund In- come Account			1,000.00					1,000.00			1,000.00
City of Providence Trustee u/w of Charles H. Smith	698.46				698.46			698.46			698.46
Charles H. Smith Estate Revolving Fund	116,873.39			5,300.03	1,144,973.42			1,144,973.42			1,144,973.42
City of Providence School Commit- tee—Special Award	5,025.00				5,025.00			5,025.00			5,025.00
State Sales Tax—Water	6,619.95				6,619.95			6,619.95			6,619.95
Suggestion Awards Account	13,343.89				13,343.89			13,343.89			13,343.89
Tillinghast Donation	866.00				866.00			866.00			866.00
Samuel H. Tingley Trust Fund	26.00			174.00	200.00			200.00			200.00
Samuel H. Tingley Trust Fund In- come				111,600.00	111,600.00			100,000.00			111,600.00
Unclaimed Estates		11,600.00			11,600.00			11,600.00			11,600.00
Valley View Housing Fund	24,615.59			114,000.00	138,615.59			138,615.59			138,615.59
Valley View Housing Reserve	6,375.46	8,064.75		76,545.00	2,905,907.57	8,587.52		2,897,350.05			2,905,907.57
Emmeline Owen Vinton Fund	2,059.10			79,000.00	81,059.10			81,059.10			81,059.10
Emmeline Owen Vinton Fund In- come	520.80				520.80			520.80			520.80
Frederick Arnold Vinton M. D. Fund	75.20				75.20			75.20			75.20
Frederick Arnold Vinton M. D. Fund Income	520.80				520.80			520.80			520.80
Water Supply Funds:					75.22			75.22			75.22
Deposit Account	22,138.00				22,138.00			22,138.00			22,138.00
Depreciation and Extension Fund	14,298.06	200,000.00		1,065,000.00	1,279,298.06	85,000.00		1,194,298.06			1,279,298.06
Totals	\$1,881,938.77	\$399,503.44	\$20,038,574.09	\$4,972,652.36	\$27,292,668.66	\$371,275.24	\$158,312.78	\$26,763,080.64	\$27,292,668.66		

INVESTMENTS DETAIL: No. 1—Dexter Donation Trust Fund: See Exhibit G-2. No. 2—Employees' Retirement System: See Annual Report of the Employee's Retirement Board. No. 3—City of Providence Trustee u/w of Charles H. Smith: This is a "Trust Deposit" under the control of the Rhode Island Hospital Trust Company until 1977. No. 4—Valley View Housing Fund: This is an investment in the Housing Administration Fund. No. 5—For All Other Funds: See Annual Report of the Commissioners of Sinking Funds.

Exhibit G-1

# **TRUST AND SPECIAL FUNDS** **Summary of Cash Receipts and Disbursements** **For the Fiscal Year Ended September 30, 1957**

Funds	Balance Oct. 1, 1956	Receipts	Total Available	Disbursements	Balance Sept. 30, 1957
American Federal, State, County and Municipal Employees A.F.L.	\$ 4,565.02	\$ 118.00	\$ 118.00	\$ 118.00	\$ 4,703.01
Henry B. Anthony Public Fountain Fund	2,234.12	137.99	4,703.01		
Senator Henry B. Anthony Prize Fund	6,701.58	159.70	159.70	159.70	
Joseph Ashley Trust Fund Income	1,669.31	67.53	2,301.65	2,301.65	
Automobile Accident Insurance Fund	561.28	24,526.00	31,227.58	26,324.36	4,903.22
Ellen R. Barnes Trust Fund	22,954.91	50.45	1,719.76		1,719.76
Mary Swift Bragunn Fund	1,563.95	77.42	638.70		638.70
Central Purchasing Revolving Fund	37,266.35	13,194.00	36,148.91	12,376.27	23,772.64
City Licenses Due State of Rhode Island	4,709.73	6,201.45	7,765.40	7,570.50	194.90
Davis Park Playground Account	700.00		37,266.35	3,471.05	33,795.30
Deposit and Refund Account	37.27	102,014.59	106,724.32	103,479.05	3,245.27
Deposit and Refund Account—Plans and Specifications—Sewage Treatment			700.00		700.00
Dexter Donation Trust Fund		42,860.00	42,897.27		42,897.27
Ebenezer Knight Dexter Trust Fund		50,038.85	50,038.85		50,038.85
Dexter Donation Trust Fund Income		17,056.01	17,056.01	17,056.01	
Dog Licenses	1,451.90	6,543.65	7,995.55	6,653.45	1,342.10
Dutch Elm Disease Control	6,666.92	10,000.00	16,666.92	10,563.00	6,103.92
Employees' U. S. Savings Bond Account	11,421.25	186,636.50	188,057.75	188,151.50	9,906.25
Employees' Retirement System	484,681.69	2,917,405.76	3,402,087.45	2,240,187.15	1,161,900.30
Employees' Retirement System—State of R. I.		261,487.63	261,487.63	261,487.63	
Employees' Withholding Tax Deductions	92,566.27	2,126,458.02	2,219,024.29	2,219,024.29	
Fire Insurance Fund	8,523.32	25,547.50	34,070.82	33,900.00	170.82
Gifts to Parks	1.50		1.50		
Elizabeth Angell Gould Fund Income	13,225.22	2,895.68	16,120.90	77.40	16,043.50
Marshall H. Gould Fund Income	1,092.11	157.25	1,249.36		1,249.36
Hospital Service Corporation of Rhode Island		173,043.93	173,043.93	171,981.89	1,062.04
Incinerator Repair Account	306.36		306.36	306.36	
Abby A. King Trust Fund	7,663.88		7,663.88	100.00	7,563.88
Abby A. King Trust Fund Income	1,181.70	2,605.93	3,787.63		3,787.63
Daniel W. Lyman Bequest Fund	140.00		140.00	140.00	
Local #799 International Association of Fire Fighters		4,379.00	4,379.00	4,379.00	
Local #1339, School Clerks Union		1,622.00	1,622.00	1,622.00	
Anna H. Man Trust Fund	118.57	20,000.00	20,118.57	11,138.00	8,980.57
Anna H. Man Trust Fund Income		21,469.19	21,469.19	21,469.19	
North Burial Ground—Perpetual Care Fund	225.04	4,595.00	4,820.04	4,820.04	
North Burial Ground—Perpetual Care Fund Income	1,007.70	19,499.49	20,507.19	19,600.24	906.95
Overpayment Dexter Donation Tax	8.50		8.50		
Overpayment State Sales Tax—Water		46.92	46.92		46.92
Police Pistol Range Account	6,704.26		6,704.26		6,704.26
Glady's Potter Trust Fund Income		275.00	275.00	275.00	
Premium on Bonds Sold	2,282.37	2,166.50	4,448.87		4,448.87



	Schedule G-1a	Schedule G-1b	Exhibit G
Providence Lodge #3 Fraternal Order of Police.....e			
Providence School Employees' Union.....			
Real Estate Sales Proceeds.....			
Redevelopment Payroll Transfer Fund.....			
Reserve for Social Security Taxes.....			
Reserve for Social Security Taxes—Schools.....			
Roberts Expressway—Owners' Escrow Funds.....			
Roger Williams Spring Receipt Account.....			
Roger Williams Park—C. H. Smith—Unallotted.....			
Sewer Assessments.....			
Sewer Fees—Lubec Street.....			
Sidewalks, Curbing and Grading Various Streets.....			
Charles H. Smith Trust Fund.....			
Charles H. Smith Trust Fund Income Account.....			
City of Providence Trustee u/w of Charles H. Smith.....			
Charles H. Smith Trust Fund Revolving Fund.....			
City of Providence School Committee—Special Memorial.....			
State Sales Tax—Water.....			
Suggestion Awards Account.....			
Tillinghast Donation.....			
Tillinghast Donation Income Account.....			
Samuel H. Tingley Trust Fund.....			
Samuel H. Tingley Trust Fund Income.....			
Unclaimed Estates.....			
Unclaimed Estates—Income.....			
United Fund Inc.....			
Valley View Housing Reserve.....			
Emmeline Owen Vinton Fund.....			
Emmeline Owen Vinton Fund Income.....			
Frederick Arnold Vinton M. D. Fund.....			
Frederick Arnold Vinton M. D. Fund Income.....			
Water Supply Fund:			
Deposit Account.....			
Depreciation and Extension Fund.....			
New Water Main Account.....			
Totals.....	\$1,370,782.39	\$6,988,227.13	\$8,354,009.52
		\$6,478,446.21	\$1,875,563.31

\*Valley View Cash Receipts and Expenditures not included.

Exhibit G-2

# **TRUST AND SPECIAL FUNDS**

## **Statement of Investments for Dexter Donation Trust Fund**

**September 30, 1957**

	Int. Rate	Maturity Date	Amount
<b>United States Government Bonds:</b>			
Series "G" .....	2½	4/1/59	\$ 16,000.00
Series "G" .....	2½	1/1/61	10,000.00
Series "G" .....	2½	4/1/61	1,500.00
Series "G" .....	2½	1/1/62	25,000.00
Series "G" .....	2½	11/1/62	36,000.00
Series "K" .....	2.76	7/1/64	50,000.00
Series "K" .....	2.76	4/1/65	20,000.00
Series "K" .....	2.76	6/1/66	16,000.00
Series "K" .....	2.76	6/1/67	90,000.00
Series "K" .....	2.76	2/1/68	19,000.00
Series "K" .....	2.76	9/1/68	15,500.00
<b>Total United States Government Bonds.....</b>			<b>\$299,000.00</b>
<b>Total Investments .....</b>			<b>\$299,000.00</b>

Schedule G-1a

## TRUST AND SPECIAL FUNDS

## Details of Cash Receipts

For the Fiscal Year Ended September 30, 1957

American Federation of State, County and Municipal Employees, A.F.L.:			
Payroll Deductions .....	\$	118.00	
Henry B. Anthony Public Fountain Fund:			
Interest on Bank Account.....		137.99	
Senator Henry B. Anthony Prize Fund:			
Income on Investments.....	\$	75.00	
Refund from School Department.....		84.70	
Total .....		159.70	
Joseph Ashley Trust Fund Income:			
Interest on Bank Account.....		67.53	
Automobile Accident Insurance Fund:			
Appropriation by City .....	\$	4,000.00	
Income on Investments.....		526.00	
Sale of Investments.....		20,000.00	
Total .....		24,526.00	
Ellen R. Barnes Trust Fund:			
Interest on Bank Account.....		50.45	
Mary Swift Bragunn Fund:			
Interest on Bank Account.....	\$	17.42	
Income on Investments .....		60.00	
Total .....		77.42	
Central Purchasing Revolving Fund:			
Reimbursement for Supplies.....		13,194.00	
City Licenses Due State of Rhode Island:			
License Receipts .....		6,201.45	
Deposit and Refund Account:			
Deposits Made by Sundry Persons.....	\$	98,799.83	
Received from Insurance Company for Damage to Fence.....		100.00	
Rental of Land .....		500.00	
Redemption of Land Sold at Tax Sale.....		740.00	
Refund from State of R. I. for Overpayment of Federal Insurance Contribution Act.....		208.69	
Received from Chapin Hospital, Cash Received from Patients.....		1,666.07	
Total .....		102,014.59	
Dexter Donation Trust Fund:			
Sale of Land.....		42,860.00	
Ebenezer Knight Dexter Trust Fund:			
Deposit on Dexter Asylum.....		50,038.85	

## TRUST AND SPECIAL FUNDS

## Details of Cash Receipts

For the Fiscal Year Ended September 30, 1957

## Dexter Donation Trust Fund Income:

Rents .....	\$ 5,309.37	
Tax Assessments Paid by Tenants .....	3,721.63	
Interest on Bank Account .....	1.13	
Interest on Tax Assessments .....	1.58	
Income on Investments .....	8,022.30	
Total .....		\$ 17,056.01

## Dog Licenses:

Licenses .....		6,543.65
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## Dutch Elm Disease Control:

Appropriation by City .....		10,000.00
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## Employees' U. S. Savings Bond Account:

Payroll Deductions .....	\$ 186,599.00	
Refund for Bond Erroneously Purchased .....	37.50	
Total .....		186,636.50

## Employees' Retirement System:

Appropriation by City .....	\$1,095,008.72	
Contributions by Employees .....	669,061.43	
Payroll Deductions on Employees' Loans .....	65,955.00	
Cancellation of Employees' Loans .....	25,729.30	
Income on Investments .....	442,830.75	
Lump Sum Payments .....	3,401.45	
Refund on Payrolls .....	419.11	
Sale of Investments .....	615,000.00	
Total .....		2,917,405.76

## Employees' Retirement System—State of Rhode Island:

Payroll Deductions .....		261,487.63
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## Employees' Withholding Tax Deductions:

Payroll Deductions .....	\$2,126,435.79	
Refund of Erroneous Deduction .....	22.23	
Total .....		2,126,458.02

## Fire Insurance Fund:

Income on Investments .....	\$ 1,147.50	
Sale of Investments .....	24,400.00	
Total .....		25,547.50

## Elizabeth Angell Gould Fund Income:

Income on Investments .....	\$ 2,500.00	
Interest on Bank Account .....	395.68	
Total .....		2,895.68

## Marshall H. Gould Fund Income:

Income on Investments .....	\$ 125.00	
Interest on Bank Account .....	32.25	
Total .....		157.25

Schedule G-1a—Continued

**TRUST AND SPECIAL FUNDS****Details of Cash Receipts****For the Fiscal Year Ended September 30, 1957**

Hospital Service Corporation of Rhode Island:		
Payroll Deductions .....		\$ 173,043.93
Abby A. King Trust Fund Income:		
Interest on Bank Account.....	\$ 228.62	
Income on Investments .....	2,377.31	
Total .....		2,605.93
Local #799 International Association of Fire Fighters:		
Payroll Deductions .....		4,379.00
Local #1339 School Clerks Union:		
Payroll Deductions .....		1,622.00
Anna H. Man Trust Fund:		
Sale of Investments.....		20,000.00
Anna H. Man Trust Fund Income:		
Rents .....	\$ 3,467.60	
Interest on Bank Account.....	2.19	
Income on Investments.....	6,861.40	
Received from Anna H. Man Trust Fund.....	11,138.00	
Total .....		21,469.19
North Burial Ground Perpetual Care Fund:		
Receipts for Perpetual Care.....		4,595.00
North Burial Ground Perpetual Care Fund Income:		
Income on Investments.....	\$ 14,699.25	
Received from North Burial Ground Perpetual Care Fund.....	4,800.24	
Total .....		19,499.49
Overpayment State Sales Tax Water:		
Received from State Sales Tax—Water.....		46.92
Gladys Potter Trust Fund Income:		
Income on Investments.....		275.00
Premiums Received on Sale of Bonds:		
Sale of Investments.....	\$ 1,891.50	
Income on Investments.....	275.00	
Total .....		2,166.50
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions .....		4,815.00
Providence School Employees Union Local #1211:		
Payroll Deductions .....		5,447.00
Real Estate Sales Proceeds:		
Sale of Land and Buildings.....		102,346.50
Redevelopment Payroll Transfer Fund:		
Reimbursement of Payrolls.....		71,843.60

**TRUST AND SPECIAL FUNDS****Details of Cash Receipts****For the Fiscal Year Ended September 30, 1957**

Reserve for Social Security:		
Payroll Deductions .....	\$	181,750.50
Roger Williams Park—C. H. Smith—Unallotted:		
Receipts from C. H. Smith Trust Fund.....		30,000.00
Sewer Assessments:		
Receipts of Assessments.....		59,361.43
Sidewalks, Curbing and Grading (Various Streets):		
Sidewalk and Curbing (State Participation)		
Curbing and Grading (100% City Construction).....		55,051.79
Charles H. Smith Trust Fund:		
Income on Investments.....	\$	25.00
Interest on Bank Account.....		18.97
Total .....		43.97
Charles H. Smith Trust Fund Income:		
Received of Charles H. Smith Trust Fund.....		698.46
City of Providence Trustee u/w of Charles H. Smith:		
Rents .....	\$	119,198.05
Interest on Bank Account.....		805.81
Total .....		120,003.86
City of Providence School Committee—Special Memorial:		
Interest on Bank account.....		194.22
State Sales Tax—Water:		
Receipts from Water Users.....		42,479.93
Tillinghast Donation:		
Interest on Bank Account.....	\$	.77
Income on Investments.....		2.50
Total .....		3.27
Tillinghast Donation Income Account:		
Received from Tillinghast Donation.....		3.06
Samuel H. Tingley Trust Fund Income:		
Income on Investments.....	\$	3,003.20
Interest on Bank Account.....		1.01
Received from Samuel H. Tingley Trust Fund.....		33.30
Total .....		3,037.51
Unclaimed Estates:		
Received of Probate Court Amounts Representing Unclaimed Estates (Savings Accounts of Deceased Citizens of Providence Plus Five Years' Interest).....		7,644.48
Unclaimed Estates Income:		
Income on Investments.....	\$	2,899.40
Interest on Bank Account.....		335.31
Total .....		3,234.71

Schedule G-1a—Continued

**TRUST AND SPECIAL FUNDS****Details of Cash Receipts****For the Fiscal Year Ended September 30, 1957**

<b>United Fund:</b>		
Payroll Deductions .....	\$	3,229.10
<b>Valley View Housing Reserve:</b>		
Annual Installment .....	\$	13,400.00
Income on Investments .....		2,054.50
Total .....		15,454.50
<b>Emmeline Owen Vinton Fund Income:</b>		
Interest on Bank Account .....		17.48
<b>Frederick Arnold Vinton M. D. Fund Income:</b>		
Interest on Bank Account .....		17.50
<b>Water Supply Board:</b>		
<b>Depreciation and Extension Fund:</b>		
Income on Investments .....	\$	22,727.50
From 1955-1956 Water Surplus .....		200,000.00
Total .....		222,727.50
<b>New Water Main Account:</b>		
Installation of Water Mains .....	\$	10,081.72
Removal of Rock .....		206.60
Refund from Water Supply Board .....		196.50
Total .....		10,484.82
Total Cash Receipts (Above) .....		\$6,983,227.13

**Exhibit G-1**

# TRUST AND SPECIAL FUNDS

## Details of Expenditures

For the Fiscal Year Ended September 30, 1957

American Federation of State, County and Municipal Employees A.F.L.:	
Payments to Federation.....	\$ 118.00
Senator Henry B. Anthony Prize Fund:	
Prize Medals .....	159.70
Joseph Ashley Trust Fund Income:	
Payment to General Fund Revenue.....	2,301.65
Automobile Accident Insurance Fund:	
Settlement of Damage Claims.....	\$ 6,324.36
Investments .....	20,000.00
Total .....	26,324.36
Central Purchasing Revolving Fund:	
Services Other Than Personal.....	\$ 886.44
Materials and Supplies.....	9,083.65
Capital Outlay .....	2,406.18
Total .....	12,376.27
City Licenses Due State of Rhode Island:	
Payments to State of Rhode Island.....	7,570.50
Davis Park Playground Account:	
Services Other Than Personal.....	\$ 460.00
Materials and Supplies .....	3,011.05
Total .....	3,471.05
Deposit and Refund Account:	
Payments and Refund for Completed Work.....	\$ 32,248.83
Miscellaneous .....	2,990.22
Payment to Capital Account.....	67,500.00
Redemption of Property Sold at Tax Sale.....	740.00
Total .....	103,479.05
Dexter Donation Trust Fund Income:	
Payment to General Fund Revenue.....	\$ 16,943.26
Services Other Than Personal.....	72.75
Miscellaneous .....	40.00
Total .....	17,056.01
Dog Licenses:	
Payment to General Fund Revenue.....	6,653.45



Schedule G-1b—Continued

**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1957****Dutch Elm Disease Control:**

Removal of Elm Trees.....	\$ 10,563.00
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**Employees' U. S. Savings Bond Account:**

U. S. Savings Bonds.....	\$ 186,825.00	
Refund of Employee's Contributions.....	1,300.12	
Refund of Erroneous Deductions.....	26.38	
<b>Total .....</b>		<b>188,151.50</b>

**Employees' Retirement System:**

Withdrawals from Membership.....	\$ 273,153.91	
Refund of Erroneous Receipt.....	986.88	
Loans Receivable .....	95,658.91	
Loans Settled .....	25,503.05	
Erroneous Deductions of Loans.....	51.83	
Pension Payments .....	658,648.23	
Investments .....	1,173,678.36	
Interest on Investments.....	12,366.73	
Expense on Purchase of Bonds.....	139.25	
<b>Total .....</b>		<b>2,240,187.15</b>

**Employees' Retirement System—State of Rhode Island:**

Paid to State of Rhode Island.....	261,487.63
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**Employees' Withholding Tax Deductions:**

Payments to U. S. Collector of Internal Revenue.....	\$2,218,587.28	
Refund of Erroneous Deductions.....	437.01	
<b>Total .....</b>		<b>2,219,024.29</b>

**Fire Insurance Fund:**

Payment to Capital Account—Classical High School Fire Damage Fund.....	33,900.00
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**Elizabeth Angell Gould Trust Fund Income:**

Repairs to Buildings.....	77.40
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**Gifts to Parks:**

Personal Services .....	1.50
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**Hospital Service Corporation of Rhode Island:**

Payment to Hospital Service Corporation of R. I.....	\$ 171,859.74	
Refund of Erroneous Deductions.....	122.15	
<b>Total .....</b>		<b>171,981.89</b>

**Incinerator Repair Account:**

Payment to General Fund Revenue.....	306.36
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Schedule G-1b—Continued

**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1957****Abby A. King Trust Fund:**

Investments ..... \$ 100.00

**Local #799 International Association of Fire Fighters:**Payment to Association..... \$ 4,378.00  
Refund of Erroneous Deductions..... 1.00

Total ..... 4,379.00

**Local #1339 School Clerks Union:**Payment to Union..... \$ 1,620.00  
Refund of Erroneous Deductions..... 2.00

Total ..... 1,622.00

**Daniel W. Lyman Bequest Fund:**

Payment to General Fund Revenue..... 140.00

**Anna H. Man Trust Fund:**

Payment to Anna H. Man Trust Fund Income..... 11,138.00

**Anna H. Man Trust Fund Income:**

Payment to General Fund Revenue..... 21,469.19

**North Burial Ground Perpetual Care Fund:**Payment to North Burial Ground Perpetual Care Fund Income..... \$ 4,800.24  
Investments ..... 19.80

Total ..... 4,820.04

**North Burial Ground Perpetual Care Fund Income:**

Payments to North Burial Ground—Operating Account..... 19,600.24

**Overpayment Dexter Donation Tax:**

Payment to Dexter Donation Trust Fund Income..... 8.50

**Gladys Potter Trust Fund Income:**

Payment to General Fund Revenue..... 275.00

**Providence Lodge #3 Fraternal Order of Police:**Payments to Fraternal Order of Police..... \$ 4,814.00  
Refund of Erroneous Deductions..... 1.00

Total ..... 4,815.00

**Providence School Employees' Union Local #1211:**Payments to Union..... \$ 5,445.00  
Refund of Erroneous Deductions..... 2.00

Total ..... 5,447.00

## Schedule G-1b—Continued

## TRUST AND SPECIAL FUNDS

## Details of Expenditures

For the Fiscal Year Ended September 30, 1957

## Real Estate Sales Proceeds:

Payment to Sinking Fund Commission.....	\$ 99,855.08	
Advertising .....	2,252.62	
Auctioneer's Services .....	216.75	
Stamps in Connection with Sale of Land and Buildings.....	22.05	
Total .....		\$ 102,346.50

## Redevelopment Payroll Transfer Fund:

Personal Services .....		71,843.60
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## Reserve for Social Security Taxes:

Payments to State of Rhode Island.....	\$ 176,395.30	
Payment to General Fund Revenue.....	70.91	
Refund of Erroneous Deductions.....	119.56	
Total .....		176,585.77

## Reserve for Social Security Taxes—Schools:

Payments to State of Rhode Island.....		36,465.82
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## Roger Williams Spring Receipt Account:

Payment to General Fund Revenue.....		184.49
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## Roger Williams Park—C. H. Smith—Unalloted:

Payments to Revolving Fund.....		20,000.00
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## Sewer Assessments:

Payment to General Fund Revenue.....		89,477.94
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## City of Providence Trustee u/w of Charles H. Smith:

Personal Services .....	\$ 25,212.65	
Services Other Than Personal.....	12,694.56	
Materials and Supplies.....	8,668.48	
Special Items .....	4,071.33	
Payments to Roger Williams Park—C. H. Smith Trust Fund.....	50,000.00	
Capital Outlay .....	5,506.37	
Total .....		106,153.39

## Charles H. Smith Trust Fund:

Payment to Charles H. Smith Trust Fund Income.....		698.46
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## State Sales Tax—Water:

Payments to State of Rhode Island.....	\$ 38,062.09	
Refund of Receipts Erroneously Collected.....	8.57	
Payment to Sinking Funds—Water.....	11.97	
Total .....		38,082.63

## Tillinghast Donation:

Payment to Tillinghast Donation Income.....		3.06
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Schedule G-1b—Continued

**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1957****Tillinghast Donation Income Account:**

Payment to General Fund Revenue.....	\$	3.06
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**Samuel H. Tingley Trust Fund:**

Payment to Samuel H. Tingley Trust Fund Income.....	33.30
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**Samuel H. Tingley Trust Fund Income:**

Payment to General Fund Revenue.....	3,037.51
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**Unclaimed Estates:**

Payment to General Fund Revenue.....	\$	246.27
Payment to Heirs.....		1,901.83
<b>Total</b> .....		<b>2,148.10</b>

**Unclaimed Estates Income:**

Payment to General Fund Revenue .....	3,234.71
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**United Fund:**

Payments to United Fund.....	\$	3,228.35
Refund of Receipts Erroneously Collected.....		.75
<b>Total</b> .....		<b>3,229.10</b>

**Valley View Housing Reserve:**

Investments .....	13,529.60
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**Water Supply Funds:****Deposit Account:**

Payment to Sinking Fund Commission.....	\$	4,566.00
Refund of Deposits.....		1,515.00
<b>Total</b> .....		<b>6,081.00</b>

**Depreciation and Extension Fund:**

Investments .....	\$	310,818.62
Payment to Capital Account.....		105,000.00
<b>Total</b> .....		<b>415,818.62</b>

**New Water Main Account:**

Installation of Water Mains.....	\$	10,278.22
Removal of Rock.....		206.60
<b>Total</b> .....		<b>10,484.82</b>

<b>Total Trust and Special Expenditures.....</b>	<b>\$6,478,446.21</b>
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Exhibit G-1

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## **SECTION VI**

### **Revolving Funds**

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Exhibit H

## REVOLVING FUNDS

## Balance Sheet

As of September 30, 1957

	Cash	Accounts Receivable* 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 Sanitation Revolving Fund—Stores	\$ 57,252.64	\$ 8,785.82	\$ 11,879.31		\$ 77,917.77	\$ 1,617.70	\$ 69,300.07		\$ 7,000.00	\$ 77,917.77
Public Works Sanitation Revolving Fund—Equipment	5,981.32	69,300.07		\$144,025.15	219,306.54				219,306.54	219,306.54
Public Works Sewer Revolving Fund—Stores	25,392.35	2,522.54	17,064.09		44,978.98	1,025.89	28,953.09		15,000.00	44,978.98
Public Works Sewer Revolving Fund—Equipment	41,520.59	28,953.09		68,014.46	138,488.14				138,488.14	138,488.14
Public Works Construction Revolving Fund—Stores	89,154.44	66,975.66	76,745.31		232,875.41	19,200.18	138,675.23		75,000.00	232,875.41
Public Works Construction Revolving Fund—Equipment	118,634.03	138,675.23		445,842.28	703,151.54				703,151.54	703,151.54
Municipal Garage Revolving Fund	22,721.63	19,437.03	10,091.32		52,249.98	4,010.07			48,239.91	52,249.98
Providence Civil Defense Fund	28,749.79				28,749.79	642.02			28,107.77	28,749.79
North Burial Ground Operating Fund	4,919.49	*852.12			5,771.61	2,105.85		\$852.12	2,813.64	5,771.61
Providence Junior Police Camp Fund	2,365.33				2,365.33	220.03			2,145.30	2,365.33
Roger Williams Park—C. H. Smith Trust Fund	7,222.02				7,222.02	197.07			7,024.95	7,222.02
Public School Estates Revolving Fund	644.40				644.40	644.40				644.40
Water Stores Revolving Fund	19,756.12				19,756.12	9,756.12			10,000.00	19,756.12
Water Transmission and Distribution Revolving Fund	5,166.05				5,166.05				5,166.05	5,166.05
Total	\$429,480.20	\$335,501.56	\$115,780.03	\$657,881.89	\$1,538,643.68	\$39,419.33	\$236,928.39	\$852.12	\$1,261,443.84	\$1,538,643.68

Exhibit H-1

Exhibit A

Exhibit A

\*These items are inventories of materials and supplies.

Exhibit H-1

## REVOLVING FUNDS

## Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1957

	Balance Oct. 1, 1956	Receipts	Total Available	Disbursements	Balance Sept. 30, 1957
Public Works Sanitation Revolving Fund— Stores .....	\$ 60,242.41	\$ 158,260.07	\$ 218,502.48	\$ 161,249.84	\$ 57,252.64
Public Works Sanitation Revolving Fund— Equipment .....	6,737.40	60,903.58	67,640.98	61,659.66	5,981.32
Public Works Sewer Revolving Fund—Stores...	19,185.93	82,649.55	101,835.48	76,443.13	25,392.35
Public Works Sewer Revolving Fund—Equip- ment .....	30,775.07	23,230.10	54,005.17	12,484.58	41,520.59
Public Works Construction Revolving Fund— Stores .....	145,785.31	502,283.20	648,068.51	558,914.07	89,154.44
Public Works Construction Revolving Fund— Equipment .....	39,446.53	175,899.68	215,346.21	96,712.18	118,634.03
Municipal Garage Revolving Fund.....	32,316.77	85,597.62	117,914.39	95,192.76	22,721.63
Providence Civil Defense Fund.....	19,455.68	22,053.50	41,509.18	12,759.39	28,749.79
North Burial Ground Operating Fund.....	3,239.86	72,342.04	75,581.90	70,662.41	4,919.49
Providence Junior Police Camp Fund.....	3,135.33	15,000.00	18,135.33	15,770.00	2,365.33
Roger Williams Park—C. H. Smith Trust Fund	9,792.94	40,103.00	49,895.94	42,673.92	7,222.02
Public School Estates Revolving Fund.....	1,009.20	263,015.84	264,025.04	263,380.64	644.40
Water Stores Revolving Fund.....	30,818.20	55,751.95	86,570.15	66,814.03	19,756.12
Water Transmission and Distribution Revolv- ing Fund .....	5,000.00	3,978.53	8,978.58	3,812.53	5,166.05
Totals .....	\$406,940.63	\$1,561,068.71	\$1,968,009.34	\$1,538,529.14	\$429,480.20

Schedule H-1a

Schedule H-1c

Exhibit H

Schedule H-1a

## REVOLVING FUNDS

## Details of Cash Receipts

For the Fiscal Year Ended September 30, 1957

Public Works Sanitation Revolving Fund—Stores:		
Sale of Stores and Services.....		\$ 158,260.07
Public Works Sanitation Revolving Fund—Equipment:		
Transfer from Sanitation—Stores Fund.....		60,903.58
Public Works Sewer Revolving Fund—Stores:		
Sale of Stores and Services.....		82,649.55
Public Works Sewer Revolving Fund—Equipment:		
Transfer from Sewer—Stores Fund.....		23,230.10
Public Works Construction Revolving Fund—Stores:		
Sale of Stores and Services.....		502,283.20
Public Works Construction Revolving Fund—Equipment:		
Transfer from Construction—Stores Fund.....		175,899.68
Municipal Garage Revolving Fund:		
Sale of Merchandise and Services.....		85,597.62
Providence Civil Defense:		
City Appropriation .....		22,053.50
North Burial Ground Operating Fund:		
Improvement of Lots .....	\$ 6,704.71	
Interments .....	29,111.00	
Sale of Lots .....	12,987.09	
Certificates .....	68.00	
Plants and Flowers .....	3,110.70	
Tomb Rent .....	594.15	
Miscellaneous .....	36.15	
Damage to Property Reimbursement.....	130.00	
Transfer from Perpetual Care Fund.....	19,600.24	72,342.04
Providence Junior Police Camp Fund:		
City Appropriation .....		15,000.00
Roger Williams Park—C. H. Smith Fund:		
Receipts from Trustees of C. H. Smith Estate.....	\$ 40,000.00	
Refund of Payroll.....	103.00	40,103.00
Public School Estates Revolving Fund:		
City Appropriation .....	\$ 25,000.00	
Received from School Department for Repairs to Property.....	238,015.84	263,015.84
Water Stores Revolving Fund:		
Sale of Meters .....		55,751.95
Water—Transmission and Distribution Revolving Fund:		
Damage to Property Reimbursements.....		3,978.58
Total Revolving Funds Receipts.....		\$1,561,068.71

Exhibit H-1



Schedule H-1b

## REVOLVING FUNDS

## Statement of Expenditures

For the Fiscal Year Ended September 30, 1957

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Transfers to Other Funds	Total
Public Works Sanitation Revolving Fund—Stores.....	\$ 37,223.53	\$ 16,952.88	\$ 42,322.33	.....	\$ 203.75	\$ 60,903.53	\$ 157,606.07
Public Works Sanitation Revolving Fund—Equipment.....	.....	.....	.....	.....	61,659.66	.....	61,659.66
Public Works Sewer Revolving Fund—Stores.....	20,575.44	1,339.07	28,601.49	.....	1,150.50	23,230.10	74,896.60
Public Works Sewer Revolving Fund—Equipment.....	.....	.....	.....	.....	12,484.58	.....	12,484.58
Public Works Construction Revolving Fund—Stores.....	99,120.98	29,722.42	256,027.76	.....	359.20	175,899.68	561,130.04
Public Works Construction Revolving Fund—Equipment.....	.....	.....	.....	.....	84,116.76	.....	84,116.76
Municipal Garage Revolving Fund.....	24,535.34	19,694.71	51,170.13	.....	.....	.....	95,400.18
Providence Civil Defense Fund.....	5,903.60	4,692.70	1,478.01	.....	805.87	.....	12,880.18
North Burial Ground Operating Fund.....	55,207.04	3,562.27	11,695.42	\$ 579.55	.....	.....	71,044.28
Providence Junior Police Camp Fund.....	4,300.30	1,191.22	8,248.89	655.12	1,383.44	.....	15,778.97
Roger Williams Park—C. H. Smith Trust Fund.....	30,249.74	2,860.77	9,464.64	.....	.....	.....	42,575.15
Public School Estates Revolving Fund.....	.....	237,986.94	.....	.....	.....	25,028.90	263,015.84
Water Stores Revolving Fund.....	.....	305.95	.....	.....	.....	16,595.94	76,570.15
Water Transmission and Distribution Revolving Fund.....	.....	3,812.53	59,668.26	.....	.....	.....	3,812.53
Totals .....	\$277,115.97	\$322,121.46	\$468,676.93	\$1,234.67	\$162,163.76	\$301,658.20	\$1,532,970.99*

\*See Schedule H-1c for reconciliation with cash disbursements on Exhibit H-1.

Schedule H-1c

**REVOLVING FUNDS****Reconciliation of Expenditures on (Schedule H-1b) with  
Disbursements on (Exhibit H-1)****For the Fiscal Year Ended September 30, 1957**

Total Expenditures per Schedule H-1b.....		\$1,532,970.99
Add:		
Expenditures for Year 1955-1956 (Paid in Year 1956-1957) Accounts		
Payable—See Schedule H-1c 1956 Report:		
Public Works Sanitation Revolving Fund—Stores.....	\$ 4,875.85	
Public Works Sewer Revolving Fund—Stores.....	2,572.42	
Public Works Construction Revolving Fund—Stores.....	16,984.21	
Public Works Construction Revolving Fund—Equipment.....	12,595.42	
Municipal Garage Revolving Fund.....	3,802.65	
Providence Civil Defense Fund.....	521.23	
North Burial Ground Operating Fund.....	1,723.98	
Providence Junior Police Camp Fund.....	211.06	
Roger Williams Park—C. H. Smith Trust Fund.....	295.84	
Public School Estates Revolving Fund.....	1,009.20	44,591.86
Total .....		\$1,577,562.85
Deduct:		
Expenditures for Year 1956-57 (Paid in Year 1957-58):		
Public Works Sanitation Revolving Fund—Stores.....	\$ 1,617.70	
Public Works Sewer Revolving Fund—Stores.....	1,025.89	
Public Works Construction Revolving Fund—Stores.....	19,200.18	
Municipal Garage Revolving Fund.....	4,010.07	
Providence Civil Defense Fund.....	642.02	
North Burial Ground Operating Fund.....	2,105.85	
Providence Junior Police Camp Fund.....	220.03	
Roger Williams Park—C. H. Smith Trust Fund.....	197.07	
Public School Estates Revolving Fund.....	644.40	
Water Stores Revolving Fund.....	9,756.12	
Total .....	\$39,419.33	
Deduct:		
Payments made in records of (1957-1958) Year:		
Public Works Sanitation Revolving Fund—Stores.....	385.62	39,033.71
Adjust: Revolving Fund Expenditures—Per Exhibit H-1.....		\$1,538,529.14
		Exhibit H-1

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## **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.

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Table 1

**REAL ESTATE**  
**SUMMARY OF REAL ESTATE**

	Area, Square Feet	ASSESSOR'S VALUATION*		
		Land	Buildings and Improvements	Total
Parks .....	41,655,053	\$ 5,652,930.00	\$ 1,439,650.00	\$ 7,092,580.00
Miscellaneous public buildings.....	14,446,649	5,552,160.00	6,914,090.00	12,466,250.00
Miscellaneous Real Estate.....	1,360,256	812,293.00	1,151,310.00	1,963,603.00
Public schools .....	5,825,368	1,827,570.00	22,962,530.00	24,790,100.00
Fire stations .....	280,809	212,460.00	2,594,300.00	2,806,760.00
Police stations .....	31,140	11,400.00	186,450.00	197,850.00
Real estate acquired at tax sale.....	1,450,699	161,164.00	33,750.00	194,914.00
Water Works .....	670,205,884	743,220.00	16,616,601.71	17,359,821.71
<b>Total, other than trust funds.....</b>	<b>735,255,863</b>	<b>\$14,973,197.00</b>	<b>\$51,898,681.71</b>	<b>\$66,871,878.71</b>
<b>Held by trust funds:</b>				
Dexter donation .....	2,294,554	\$ 876,880.00	\$ 220,080.00	\$ 1,096,960.00
Charles H. Smith Estate.....	203,663	502,180.00	520,620.00	1,022,800.00
Anna H. Man.....	24,699	41,260.00	.....	41,260.00
	2,522,916	\$ 1,420,320.00	\$ 740,700.00	\$ 2,161,020.00
<b>TOTAL .....</b>	<b>737,778,779</b>	<b>\$16,393,517.00</b>	<b>\$52,639,381.71</b>	<b>\$69,032,898.71</b>

\*Assessor's Valuations as of December 31, 1956.

Table 1—Continued

## REAL ESTATE

## Public Parks and Playgrounds

No.	NAME	AREA		ASSESSOR'S VALUATION		
		Sq. Ft.	Acres	Land	Buildings and Improvements	Total
1	Roger Williams Square.....	†40,000	.91827	\$ 10,110.00		\$ 10,110.00
2	Tockwotton Park and Playground.....	†50,565	1.16081	6,730.00	\$ 38,500.00	45,230.00
3	Washington Square .....	†39,107	.89777	18,250.00		18,250.00
4	Playground, Sharon and Smith Streets.....	†88,379	2.02890	29,170.00		29,170.00
5	Fenner Park .....	†2,954	.06781	1,810.00		1,810.00
6	Blackstone Park (includes River Road).....	†2,061,516	47.32587	558,040.00	5,460.00	563,500.00
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 .....	83,399	2.02936	30,730.00		30,730.00
10	Playground on Bates Street.....	†42,413	.97372	5,590.00	8,250.00	13,840.00
11	Gladys Potter Garden.....	†53,748	1.23389	25,030.00		25,030.00
12	Playground, bounded by Moshassuck River, Livingston and Stockton Streets.....	†37,248	.85510	4,100.00	1,980.00	6,080.00
13	Park, between Collyer Street and the Moshassuck River.....	†323,308	7.42213	2,270.00		2,270.00
14	Playground, Hawes, Quaid, Babbitt and Black Streets.....	†33,725	.77422	7,480.00		7,480.00
15	Admiral, Hopkins Square.....	†48,369	1.11040	32,210.00	550.00	8,030.00
16	Hopkins Park .....	358,475	8.22943	185,100.00	9,900.00	42,110.00
17	Playground on Shiloh Street.....	†196,002	4.49958	2,610.00	16,170.00	201,270.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011	1.72202	3,990.00	11,000.00	13,610.00
19	Quaid Street Bath House Estate.....	†7,601	.17449	1,680.00	9,000.00	12,990.00
20	Franklin Square .....	†22,942	.52668	14,520.00	37,180.00	38,860.00
21	The Abbott Park.....	7,800	.17906	117,070.00	29,370.00	43,890.00
22	Fire Veterans Memorial Park.....	1,370	.03145	1,340.00		1,340.00
23	Hayward Park .....	72,225	1.65805	28,670.00		28,670.00
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.....	111,879	2.56839	1,519,760.00		1,519,760.00
27	Hospital Park .....	†7,884	.18039	10,530.00		10,530.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue.....	†83,061	1.90682	28,300.00	150,000.00	178,300.00
29	Blackstone Street Bath House Estate.....	†10,070	.23117	2,690.00	41,800.00	44,490.00
30	Park and Playground on Richardson Street.....	139,039	3.19189	36,970.00	8,800.00	45,770.00
31	Columbus Park .....	†9,107	.20907	12,130.00		12,130.00
32	Roger Williams Park.....	†19,684,922	451.90363	1,150,920.00	625,000.00	1,775,920.00
33	Mashapaug Pond (Potter Factory Lot).....	3,515	.08070	60.00		60.00
34	Columbia Park .....	†69,611	1.58905	11,200.00	9,000.00	20,200.00
35	Lieutenant George E. Dillon Memorial Park.....	†308,744	7.08779	82,110.00	19,450.00	101,560.00
36	Eddy Playground .....	†24,042	.55193	6,380.00		6,380.00

37	Playground on Wallace and Clarence Streets.....	40,036	.91909	8,380.00	9,000.00	17,380.00
38	Edward Walter Forsy Memorial Playground.....	†147,631	3.33914	9,820.00	.....	9,820.00
39	Playground, Laurel Hill Avenue.....	†110,154	2.52879	21,970.00	8,630.00	30,600.00
40	Neutaconkanut Hill Park.....	3,350,861	76.92518	58,110.00	8,100.00	66,210.00
41	The King Park.....	700,518	16.08168	11,060.00	.....	11,060.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park.....	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.....	†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.....	791,429	18.16871	149,500.00	.....	149,500.00
47	Playground, Hyat, Kosuth and Joslin Streets.....	†51,412	1.18025	12,560.00	22,770.00	35,330.00
48	Manton Avenue Bath House Estate.....	†4,068	.09338	2,020.00	38,610.00	40,630.00
49	Thomas L. Ryan Memorial Park.....	†95,311	2.18804	13,460.00	.....	13,460.00
50	Playground on Roanoke St., and Mount Pleasant Avenue.....	156,705	3.59745	41,680.00	9,000.00	50,680.00
51	Playground on Elm Grove Avenue and Sessions Street.....	†123,271	2.82991	65,570.00	.....	65,570.00
52	Obadiah Brown Playground.....	†410,910	9.43319	18,480.00	.....	18,480.00
53	The Triggs Memorial Park.....	6,810,699	156.35213	360,980.00	15,000.00	375,980.00
54	Bath House Estate, Pocasset and Lowell Avenues.....	†10,589	.24309	5,770.00	40,250.00	46,020.00
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.....	†127,047	2.91660	44,600.00	600.00	45,200.00
57	Constance Witherby Park.....	†99,843	2.29208	24,680.00	.....	24,680.00
58	Roger Williams Spring Site.....	†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
60	Playground, Coddling and Knight Streets.....	†17,537	.40259	7,340.00	.....	7,340.00
61	The Alexander Farnum Lippitt Memorial Park.....	†260,960	5.99081	121,080.00	.....	121,080.00
62	Crary Street Playground.....	25,791	.59208	10,050.00	9,000.00	19,050.00
63	Gabriel Bernon Park.....	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.....	1,083,447	24.87251	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans' Memorial Park.....	187,981	4.31544	29,260.00	12,000.00	41,260.00
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	Clara Street and Danforth Street Recreation Area.....	76,645	1.75952	4,820.00	5,000.00	9,820.00
71	Merino Park.....	808,104	18.55151	42,990.00	.....	42,990.00
72	Metcalf Field.....	264,443	6.07077	14,680.00	.....	14,680.00
73	**Fort Nathanael Greene (Narragansett, R. I.).....					
Total—Public Parks and Playgrounds.....		41,655,058	956.25939	\$5,652,990.00	\$1,439,650.00	\$7,092,580.00

\*For value of building, see fire stations. †Actual survey by City Engineers.

\*\*32.36 Acres. Valuation not available.

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	City Yard and Wharf .....	283,611	150,880.00	121,000.00	271,880.00
3	Estate at Fields Point and Washington Park .....	7,659,652	2,037,320.00	4,382,600.00	6,419,920.00
4	The North Burial Ground .....	5,362,039	1,787,780.00	71,600.00	1,859,380.00
5	Washington Bridge Estate .....				
6	Charles V. Chapin Hospital .....	†1,108,823	147,920.00	1,234,090.00	1,382,010.00
COMFORT STATIONS					
1	Weybosset Street .....			23,400.00	23,400.00
2	Exchange Place .....			26,000.00	26,000.00
3	Olneyville Square .....	†446	1,780.00	15,400.00	17,180.00
4	Hopkins Square, Charles Street .....			†	
Totals .....		14,446,649	\$5,552,160.00	\$6,914,090.00	\$12,466,250.00

\*For valuation, see Fire Station Hose No. 9.

†Actual survey by City Engineers.

‡For valuation, see Hopkins Square Property.

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	8,460.00		8,460.00
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	8,030.00		8,030.00
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			
15	456	Rear of Gano street to Seekonk River.....	76,647	5,110.00		5,110.00
16	32	South Main street.....	3,435	3,430.00	15,600.00	19,030.00
16	82	South Main street at Pioneer Lane.....	2,229	2,230.00	5,400.00	7,630.00
16	83	Well street at Pioneer Lane.....	1,262	480.00		480.00
16	471	Wickenden street.....	4,152	3,300.00	5,000.00	8,300.00
17	14	Washington Bridge (old) (land adjoining).....	4,178	270.00		270.00
17	15	Fox Point Boulevard and Hope street.....	4,376	1,460.00		1,460.00
17	19	Washington Bridgeway.....	767	190.00		190.00
17	20	Washington Bridgeway.....	267	50.00		50.00
17	580	Gano street.....	35,130	6,760.00		6,760.00
18	2	South Water street.....	4,360	7,260.00	6,000.00	13,260.00
18	289	India and Hope streets.....	8,517	560.00		560.00
Total.....			332,052	\$140,400.00	\$ 39,840.00	\$ 180,240.00
Second Ward						
8	155	Hope and Montague streets.....	20,560	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
10	302	Thayer and Meetings 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	\$ 530.00		\$ 530.00
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
Total.....			20,041	\$ 5,920.00		\$ 5,920.00
Fourth Ward						
2	8	Randall street.....	113	\$ 170.00		\$ 170.00
2	23	Chalkstone avenue.....	4,473	1,940.00		1,940.00
3	56	May street.....	1,173	110.00		110.00
3	104	Black and Orms streets.....	9,521	2,580.00		2,580.00
71	257	Hawkins and McMillen streets.....	8,224	1,410.00		1,410.00
76	480	Admiral street.....	4,500	880.00		880.00
97	234	Robin Brook Sewer.....	15,979	1,120.00		1,120.00
97	304	Robin Brook Sewer.....	22,114	1,540.00		1,540.00
97	449	Robin Brook Sewer.....	28,736	2,020.00		2,020.00
97	518	Robin Brook Sewer.....	22	1.00		1.00
97	519	Robin Brook Sewer.....	33	2.00		2.00
97	522	Robin Brook Sewer.....	12,145	840.00		840.00
97	523	Robin Brook Sewer.....	11,422	810.00		810.00
97	576	Robin Brook Sewer.....	12,303	870.00		870.00
98	63	Robin Brook Sewer.....	10,339	2,520.00		2,520.00
98	211	Robin Brook Sewer.....	9,745	590.00		590.00
98	233	Robin Brook Sewer.....	50,389	2,130.00		2,130.00
Total.....			201,231	\$ 19,533.00		\$ 19,533.00



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
69	152	Clara street .....	4,132	210.00		210.00
69	153	Clara street .....	3,759	210.00		210.00
69	172	Clara street .....	3,200	190.00		190.00
69	173	Clara street .....	3,200	190.00		190.00
69	174	Clara street .....	3,200	190.00		190.00
69	175	Clara street .....	3,200	190.00		190.00
69	176	Clara street .....	3,200	190.00		190.00
69	177	Clara street .....	3,200	190.00		190.00
69	178	Clara street .....	3,200	190.00		190.00
69	189	Danforth street .....	3,200	720.00		720.00
69	190	Danforth street .....	3,200	720.00		720.00
69	191	Danforth street .....	3,200	720.00		720.00
69	192	Danforth street .....	3,200	720.00		720.00
69	193	Danforth street .....	3,200	720.00		720.00
81	40	April Court .....	1,212	400.00		400.00
81	467	April Court .....	319	100.00		100.00
116	255	Whitford avenue .....	2,500	610.00		610.00
122	9	Compton street .....	1,639	80.00		80.00
122	10	Powder Mill road .....	3,321	1,200.00		1,200.00
124	378	Admiral street .....	3,541	820.00		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 .....			71,130	\$ 13,500.00		\$ 13,500.00
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	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	392	Chaffee street .....	10,157	2,050.00	\$ 35,000.00	\$ 37,050.00
64	434	Hendrick street .....	15,503	3,800.00	34,320.00	38,120.00
65	1	Atwells and Academy avenues .....	4,091	2,660.00	17,930.00	20,590.00
Total .....			144,932	\$ 14,820.00	\$ 87,250.00	\$ 102,070.00
Seventh Ward						
37	67	Governor Dennis J. Roberts Expressway .....	23,600	\$ 7,850.00		\$ 7,850.00
105	80	Governor Dennis J. Roberts Expressway .....	10,826	3,590.00		3,590.00
105	113	Governor Dennis J. Roberts Expressway .....	23,697	7,870.00		7,870.00
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 .....			142,369	\$ 44,070.00	\$ 61,770.00	\$ 105,840.00
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
88	109	Roger Williams avenue .....	4,118	1,380.00		1,380.00
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	1,850.00	8,800.00	10,650.00
Total .....			80,558	\$ 19,910.00	\$ 31,800.00	\$ 51,710.00

Table 1—Continued

## REAL ESTATE

## Miscellaneous Real Estate

Assessor's Plat Lot No. No.		LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Ninth Ward						
49	364	Elmwood and Potters avenues.....	25,284	\$ 28,570.00	.....	\$ 28,570.00
61	143	Morgan street .....	1,531	620.00	.....	620.00
61	491	Morgan street .....	1,095	500.00	.....	500.00
Total.....			27,910	\$ 29,690.00	.....	\$ 29,690.00
Tenth Ward						
48	176	Plain and Sayles streets.....	12,818	\$ 3,720.00	.....	\$ 3,720.00
48	476	Burnside and Oxford streets.....	7,886	2,550.00	\$ 33,000.00	35,550.00
48	568	Harriet and Sayles streets.....	12,800	3,720.00	9,000.00	12,720.00
55	148	Thurbers avenue .....	7,168	960.00	.....	960.00
57	145	Byfield street .....	6,000	1,440.00	.....	1,440.00
57	162	Aldrich and Rugby streets.....	5,979	1,410.00	.....	1,410.00
Total.....			52,651	\$ 13,800.00	\$ 42,000.00	\$ 55,800.00
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
23	518	Plain street .....	12,000	3,800.00	50,810.00	54,610.00
23	523	Somerset street .....	14,819	5,400.00	17,160.00	22,560.00
45	109	Willard avenue .....	10,234	5,930.00	9,000.00	14,930.00
49	52	Greenwich street .....	6,115	2,370.00	.....	2,370.00
Total.....			43,997	\$ 19,720.00	\$ 77,270.00	\$ 96,990.00
Twelfth Ward						
3	297	Charles street .....	1,172	\$ 1,320.00	.....	\$ 1,320.00
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
24	313	Beacon avenue .....	5,832	5,800.00	2,860.00	8,660.00
25	129	Fountain street .....	25,589	110,520.00	240,000.00	350,520.00
25	146	Sabin street .....	601	8,580.00	.....	8,580.00
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	741	Chalkstone avenue .....	15,318	7,340.00	.....	7,340.00
Total.....			59,123	\$202,470.00	\$ 495,860.00	\$ 698,330.00
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	Carpenter street at Pallas street.....	12,779	3,960.00	.....	3,960.00
28	359	Atwells avenue .....	15,276	34,980.00	\$ 28,600.00	63,580.00
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
42	396	Union-Huntington avenues .....	1,154	1,140.00	.....	1,140.00
Total.....			102,022	\$200,960.00	\$ 28,600.00	\$ 229,560.00
Total Miscellaneous Real Estate.....			1,360,256	\$812,293.00	\$1,151,310.00	\$1,963,603.00

\*For valuation, see summary of water works property.

†Actual survey by City Engineer.

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
			Land	*Buildings	Land	†Buildings	Total	
First Ward								
Arnold St. Elementary.....	16	312	117,753		\$ 6,520.00		\$ 6,520.00	Brick bldg., 5 rooms, completed in 1899.
Ives St. Elementary.....	14	396	113,294	\$ 20,256.13	4,550.00	\$ 23,400.00	27,950.00	
Fox Point Elementary School .....	17	2	236,386		78,600.00	1,250,000.00	1,328,600.00	
Total.....	—	—	267,433		\$ 89,670.00	\$ 1,273,400.00	\$ 1,363,070.00	
Second Ward								
Cole Ave., called John Howland School .....	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$ 29,340.00	\$ 273,000.00	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	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								
Doyle Ave. Grammar.....	8	225 77	10,047			\$ 89,430.00	\$ 89,430.00	Brick bldg., built in 1875-6, upon land leased of the Dexter Donation, viz.: lot 225 and lot 76, containing 26,688 sq. ft., plat 8. A 6 room addition was built in 1893-4; total 16 rooms and hall.
Benefit St. Elementary.....	9	168	†23,391			8,410.00	42,240.00	Brick bldg., 12 rooms, built in 1839-40; reconstructed in 1893-4. A portion of this estate has been used for school purposes since 1768. See City Auditor's report for 1885, page 254.

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.....	—	—	911,268	.....	.....	\$ 249,060.00	\$ 2,307,420.00	\$ 2,556,480.00	

## Fourth Ward

Berkshire St. Elementary	70	565	†24,000	\$ 1,500.00	\$ 32,363.89	\$ 4,790.00	\$ 35,750.00	\$ 40,540.00	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.
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	†249,940	.....	.....	33,900.00	550,000.00	583,900.00	Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms.
Total.....	—	—	489,153	.....	.....	\$ 100,830.00	\$ 1,708,850.00	\$ 1,809,680.00	

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
			Land	*Buildings	Land	†Buildings	Total		
Fifth Ward									
Nelson St. Elementary.....	85	195	†69,989 \$	15,826.90 \$	193,335.53 \$	\$ 23,280.00	\$ 167,040.00	\$ 190,320.00	Brick bldg., 8 rooms, completed in 1921, 8 rooms added in 1930.
Regent Ave. Elementary..	65	206	†31,932	7,864.20	63,041.44	6,760.00	71,500.00	78,260.00	Brick bldg., 11 rooms and hall, completed in 1905-6.
Ruggles St. Elementary....	69	36 {38	†18,783	4,075.00	21,789.67	5,210.00	31,460.00	36,670.00	Brick bldg., 4 rooms, completed in 1896, enlarged to 6.
Nathanael Greene, Jr., High (Chalkstone Ave.)	82	92	†228,050	90,000.00	1,328,855.33	91,000.00	1,470,000.00	1,561,000.00	Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.
Total.....	—	—	348,754	—	—	\$ 126,250.00	\$ 1,740,000.00	—	\$ 1,866,250.00
Sixth Ward									
Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81	\$ 10,000.00	\$ 85,800.00	\$ 95,800.00	Brick bldg., 12 rooms and hall, built in 1890.
Julian St. Elementary.....	62	371	10,785	—	11,003.95	3,590.00	25,740.00	29,330.00	Wood bldg., 6 rooms. Reconstructed in 1893-4.
Joslin St. School Site.....	63	—	56,276	—	—	12,730.00	—	12,730.00	—
Manton Ave. Elementary	80	14	21,727	—	34,186.52	4,560.00	37,180.00	41,740.00	Brick bldg., 6 rooms and hall, completed in 1899.
Mt. Pleasant Ave. Elementary	64	1	†18,282	4,205.00	25,558.19	5,430.00	28,080.00	33,510.00	Brick bldg., 6 rooms, completed in 1898.
Putnam St. Elementary....	62	57	†26,327	—	—	8,750.00	11,440.00	20,190.00	Brick bldg., 10 rooms, received from North Providence in 1874.
Sisson St. Elementary.....	95	62	†16,012	4,000.00	13,227.91	5,320.00	15,000.00	20,320.00	Wood bldg., 4 rooms, built in 1893-4.
Geo. J. West Junior High	64	508	†97,185	12,000.00	617,967.15	23,280.00	760,800.00	784,080.00	Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.
Mt. Pleasant Ave. Senior High School .....	128	2	1,259,364	—	—	251,290.00	1,998,000.00	2,249,290.00	Building completed in 1938—67 class rooms.
Total.....	—	—	280,069	—	—	18,620.00	600,000.00	618,620.00	—
	—	—	1,823,629	—	—	\$ 343,570.00	\$ 3,562,040.00	\$ 3,905,610.00	—

## 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 building, 2 gymnasiums and 42 class rooms.
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.
Calhoun Ave. Elementary	50	440	+19,200	-----	17,500.00		3,180.00		15,180.00		18,360.00	Brick bldg., 6 rooms, built in 1874.
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 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	-----	-----	214,476	-----	-----	\$	77,450.00	\$	1,585,430.00	\$	1,662,880.00	

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
			Land	*Buildings	Land	†Buildings	Total	
Ninth Ward								
Broad St. Elementary.....	58	12,269 †43,893	.....	.....	\$ 4,980.00 123,120.00	\$ 400,080.00	\$ 4,980.00 523,200.00	} Brick building completed in 1897.
Lexington Ave. Elemen- tary .....	52	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Ave. Elemen- tary .....	125	†36,063	.....	.....	13,190.00	125,000.00	138,190.00	Brick bldg., 12 rooms and hall, com- pleted in 1905-6.
Sackett St. Elementary.....	60	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	Building completed in 1925, 8 class- rooms.
Total.....	—	186,054	.....	.....	\$ 184,410.00	\$ 934,280.00	\$ 1,118,690.00	Building completed in 1924. 17 rooms.
Tenth Ward								
Oxford St. Grammar.....	48	†23,787	.....	\$ 48,158.20	\$ 10,110.00	\$ 54,340.00	\$ 64,450.00	Brick bldg., 12 rooms and hall, built in 1876-7.
Roger Williams Junior High .....	54	†150,918	.....	.....	50,170.00	1,320,000.00	1,370,170.00	Brick bldg., completed in 1932. 2 gym- nasiums, 40 class rooms.
Temple St. Elementary.....	46	†30,588	\$ 16,500.00	119,443.88	15,060.00	114,400.00	129,460.00	Brick bldg., 12 rooms and hall, com- pleted in 1908.
Thurber's Ave. Elemen- tary .....	54	34,434	.....	.....	13,750.00	61,930.00	75,680.00	Brick bldg., 6 rooms, built in 1872-3; 4 rooms added in 1910.
Total.....	—	239,727	.....	.....	\$ 89,090.00	\$ 1,550,670.00	\$ 1,639,760.00	

## Eleventh Ward

Beacon Ave. Elementary.....	23	536	†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.
Chester Ave. Elementary.....	45	469	†10,985		9,343.26	3,830.00	10,010.00	13,840.00	Wood bldg., 4 rooms built in 1880-1.
Friendship St. Elementary.....	23	161	15,200			6,520.00	22,880.00	29,400.00	Brick bldg., 4 rooms, reconstructed in 1893-4.
Point St. Elementary.....	22	1	†43,304	70,495.81	133,804.38	24,700.00	125,000.00	149,700.00	Brick bldg., 14 rooms and hall, built in 1873-4. Destroyed by fire. Rebuilt to First Story 1942.
Willard Centre School Site	45	85	128,733			85,600.00		85,600.00	
Total.....			213,691			\$ 125,090.00	\$ 193,640.00	\$ 318,730.00	

## Twelfth Ward

Candace St. Elementary.....	68	597	†26,067		\$ 70,933.81	\$ 24,180.00	\$ 159,500.00	\$ 183,680.00	Brick bldg., 15 rooms and hall, built in 1876, enlarged in 1891-3; annex completed in 1924 at a cost of \$75,000.00.
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.....	24	17	†32,233	88,692.34	102,530.82	12,640.00	250,250.00	262,890.00	Completed in 1925.
Classical Senior High.....	24				205,272.84				Brick bldg., 3 stories and basement, completed in 1897.
Administration Building.....	24	200	†24,455	59,560.15	376,512.51	7,930.00	429,000.00	436,930.00	Brick bldg., 3 stories and basement, completed in 1893-4. Enlarged in 1908-9—85 offices.
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
Meeting St. Fresh Air.....	10	75	7,601			3,940.00	2,160.00	6,100.00	Brick bldg., 2 rooms. Land conveyed to the town in 1776 for the erection of a school house, and for no other purpose.
Smith St. Elementary.....	67	44	20,858		32,000.00	8,330.00	34,210.00	42,540.00	Brick bldg., 10 rooms, built in 1884-5.
Total.....			233,167			\$ 113,240.00	\$ 2,682,310.00	\$ 2,795,550.00	



Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's Plat No.	Lot No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
				Land	*Buildings	Land	†Buildings	Total	
Thirteenth Ward									
Providence Trade School.....	32	335	†35,249	.....	\$ 36,935.32	\$ 9,360.00	\$ 88,550.00	\$ 97,910.00	Brick bldg., 14 rooms and hall. Addition for shop completed Dec., 1922, at a cost of \$36,935.32.
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 bldg.....	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. Administration 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, completed 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.....	—	—	263,405	.....	.....	\$ 78,050.00	\$ 1,862,300.00	\$ 1,940,350.00	
Total Public Schools..	—	—	5,825,368	.....	.....	\$1,827,570.00	\$22,962,550.00	\$24,790,100.00	

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

Table 1—Continued

## REAL ESTATE

## Fire Stations

COMPANY	LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION			REMARKS
				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.
Engine No. 3.....	Franklin street .....	24 123	†2,994	5,530.00	32,890.00	38,420.00	Brick building, completed in 1915.
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	†30,414	10,080.00	88,000.00	98,080.00	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	13,964	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 sts.....	85 115	7,139	3,110.00	30,000.00	33,110.00	Brick building, completed in 1927.

Table 1—Continued

## REAL ESTATE

## Fire Stations

COMPANY	LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION			REMARKS
				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	3,010.00	150,000.00	153,010.00	
Engine No. 18	Allens avenue	101 6	†11,000	2,100.00	110,000.00	112,100.00	
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			280,809	\$212,460.00	\$2,594,300.00	\$2,806,760.00	

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

Table 1—Continued

## REAL ESTATE

## Police Stations

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

†Actual survey by City Engineers.

Table 1—Continued

## WATER SUPPLY BOARD

## REAL ESTATE, ETC.

At September 30, 1957

	Area Acres	Land	Declared Valuations Building and Improvements	Total
Providence .....	3.03	\$ 26,380.00	\$ 324,200.00	\$ 350,580.00
Cranston .....	79.43	20,920.00	941,000.00	961,920.00
Foster .....	1,936.04	30,560.00	2,600.00	33,160.00
Glocester .....	73.30	11,020.00	.....	11,020.00
Johnston .....	103.13	38,330.00	292,670.00	331,000.00
North Providence .....	8.58	8,850.00	166,150.00	175,000.00
Scituate .....	13,182.24	607,000.00	6,183,000.00	6,790,000.00
Warwick .....	0.06	160.00	.....	160.00
<b>Total Real Estate.....</b>	<b>15,385.81</b>	<b>\$743,220.00</b>	<b>\$ 7,909,620.00</b>	<b>\$ 8,652,840.00</b>
Transmission and Distribution mains and special fire service mains .....	.....	.....	8,706,981.71	8,706,981.71
	<u>15,385.81</u>	<u>\$743,220.00</u>	<u>\$16,616,601.71</u>	<u>\$17,359,821.71</u>

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, 1957

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	530.00		530.00
2	399	W. J. Hamilton, Printery St.		3,358	500.00		500.00
2	400	W. J. Hamilton, Printery St.		3,508	530.00		530.00
3	33	S. Levenson, 35 Hawes St.		900	390.00		390.00
3	58	C. Halpern, 11 May St.		1,358	140.00		140.00
3	93	C. Lappin, 48 Chalkstone Ave.		1,951	640.00		640.00
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	247	Pawt. 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	448	C. A. Higgins, York St.		4,275	590.00		590.00
5	477	W. J. Hamilton, 123 Knowles St.		3,200	500.00		500.00
5	480	Charles Feeney Est., Padelford St.		2,300	500.00	1,300.00	1,800.00
8	70	W. J. Hamilton, 80 Howell St.		6,305	1,250.00		1,250.00
8	244	A. Johnson, Doyle Ave.		4,519	1,330.00		1,330.00
9	7	W. J. Hamilton, 79½ Howell St.		2,807	560.00		560.00
9	33	S. D. Grossman wid. Jacob et al, 29 Howell St.		18	3.00		3.00
9	116	Z. Pina and wf. Pearl, 9 Clorane St.		3,866	450.00		450.00
9	145	A. Stephens, 54 Halsey St.		729	240.00		240.00
9	177	Eugene F. Robitaille, Jr., Rear Pratt St.		1,209	130.00		130.00
9	218	W. J. Hamilton, 13 Clorane St.		3,456	400.00		400.00
9	267	Eugene F. Robitaille, Jr., Rear Jenkes St.		2,352	210.00		210.00
9	275	S. Gorodetsky, 96 Bates St.—Rear.		400	30.00		30.00
9	431	L. R. Sims wid. P., 32 Camp St.		4,793	1,970.00	4,510.00	6,480.00
9	516	Eugene F. Robitaille, Jr. and Anna D., Rear Pratt St.		1,533	160.00		160.00
10	160	J. J. Burdick et al, 106 Pratt St.		5,500	1,090.00		1,090.00
10	628	John P. A. McGuinness, 115 Pratt St.		5,227	770.00		770.00
14	164	E. V. Cronin, East George St.		5,000	530.00		530.00
15	416	O. Burns et al, East George St.		5,174	350.00		350.00
16	244	N. G. Hewitt, 50 Thayer St.		2,250	1,280.00		1,280.00
16	245	N. G. Hewitt, 40 Thayer St.		1,050	640.00		640.00
16	281	M. F. Cabral et al, 45 John St.		3,427	1,170.00		1,170.00
17	332	Bridget Kelleher Est., 285 Williams St.		5,000	1,330.00	3,300.00	4,630.00
23	22	I. Davis Est., 457 Pine St.		2,600	1,120.00		1,120.00
23	169	J. F. O'Rourke, 70 W. Clifford St.		220	130.00		130.00
23	197	R. O. D. Wickes Est., 141 W. Clifford St.		3,800	1,570.00		1,570.00
24	445	J. G. Pettis Est., 16 Plain St.		85	50.00		50.00
28	453	Bonded Mun. Corp., 210 Cedar St.		3,333	690.00		690.00
28	494	J. J. Burdick et al, 14 Lily St.—Rear.		74	8.00		8.00
28	938	L. R. Cardi, 227 Carpenter St.		426	110.00		110.00
29	410	W. P. H. Freeman, 385 Knight St.		5,108	2,020.00	2,750.00	4,770.00
29	445	B. J. Bernstrom, 301-305 Pearl St.		4,838	2,630.00	2,750.00	5,380.00
30	40	A. D. Audet and wf. E., 10 Perkins St.		1,218	720.00		720.00
30	109	Annie E. Manley, 158 Dodge St.		3,032	670.00	2,310.00	2,980.00
30	147	D. A. C. Dubois et al, 24 D St.		1,750	530.00		530.00
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	569	N. Werner, 143½ Hanover St.		101	30.00		30.00
33	410	M. Lonardo, 119 Ridge St.—Rear.		788	30.00		30.00
33	433	C. Spirito and wf. O., 124 Croom St.		4,000	270.00	110.00	380.00
33	491	T. G. Eiswald Est., 165½ Croom St.		660	80.00		80.00

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, 1957

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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
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
37	570	Josephine T. McBride, 20-22 Wendell St.		4,002	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.		2,903	320.00		320.00
42	254	C. T. Hopkins, Benedict St.		4,500	640.00		640.00
43	4	P. O'Brien and M. A. O'Brien, 707 Huntington Ave.		550	110.00		110.00
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	249	J. Riedel Est., 509 Huntington Ave.		3,818	640.00		640.00
43	253	L. Black, 29 Puritan St.		2,187	370.00	330.00	700.00
43	305	F. E. Lumsford, 8 Halton St.		2,800	350.00	550.00	900.00
43	388	H. H. Baker Est., 826 Potters Ave.		4,211	820.00	2,090.00	2,910.00
43	498	E. C. Baker Tr., 729 Potters Ave.		3,442	740.00		740.00
43	593	H. H. Baker Est., 23 Benedict St.		4,000	530.00		530.00
43	594	H. H. Baker Est., 27 Benedict St.		4,000	530.00	550.00	1,080.00
43	595	H. H. Baker Est., 31 Benedict St.		3,912	530.00		530.00
43	622	E. B. Macklin Est., 144 Wadsworth St.		2,934	590.00		590.00
43	729	F. Crossley et al, 136 Waldo St.		3,962	690.00		690.00
45	42	Eliza F. Walsh, Estate, 204 Dudley St.		5,260	1,520.00	4,180.00	5,700.00
45	121	M. Horowitz, 68½ Gay St.		80	30.00		30.00
45	349	Workman's Circle Branch 11, 300 Willard Ave.		5,057	1,680.00		1,680.00
45	350	Workman's Circle Branch 11, 296 Willard Ave.		5,057	1,680.00		1,680.00
46	204	A. K. Clear, 143 Rhodes St.		5,000	2,660.00		2,660.00
46	403	C. McCaffrey, 195 Bay St.		5,359	1,490.00		1,490.00
47	114	W. H. Connelly, 179 Swan St.		5,017	210.00		210.00
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	529	A. M. Degnan, 35 Seymour St.		4,527	1,080.00		1,080.00
50	21	R. A. Breheny, 142 Niantic Ave.		3,600	570.00		570.00
50	22	A. Johnston, 146 Niantic Ave.		3,600	570.00		570.00
50	51	J. P. Smith Est., 284 Niantic Ave.		1,600	390.00		390.00
50	65	A. W. Cranston Est., Day St.		200	60.00		60.00
50	72	E. L. Miller Est., 33 Day St.		3,200	210.00		210.00
50	88	A. W. Cranston Est., Dupont St.		200	60.00		60.00
50	96	Mary E. McHugh, 41 Dupont St.		3,200	210.00		210.00
50	97	John H. McHugh Estate, 45 Dupont St.		3,200	210.00		210.00
50	111	A. W. Cranston Est., Binney St.		200	60.00		60.00
50	133	H. W. Paine, 137 Faith St.		2,129	120.00		120.00
50	151	E. J. Brennan, 95 Frankfort St.		3,600	270.00		270.00
50	154	J. F. McEnneney, 83 Frankfort St.		3,600	240.00		240.00
50	155	W. J. Richardson, 79 Frankfort St.		3,600	240.00		240.00
50	156	S. Travis, 75 Frankfort St.		3,600	240.00		240.00
50	280	C. F. Hunter, 133 Faith St.		2,777	180.00		180.00
50	304	Fred C. Aspland, 26-28 Faith St.		4,000	480.00		480.00
50	305	O. Waterman Est., 22 Faith St.		4,000	480.00		480.00
50	317	J. J. Burdick et al, 11 Faith St.		3,600	450.00		450.00
50	318	J. J. Burdick et al, 15 Faith St.		3,600	450.00		450.00
50	335	J. P. Smith Est., 54 Day St.		1,600	420.00		420.00

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, 1957

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
50	349	M. McGarty, 63 Burrington St.....		2,860	420.00		420.00
50	423	C. S. Lovering, 101 Calhoun Ave.....		4,000	690.00		690.00
50	424	C. S. Lovering, 97 Calhoun Ave.....		4,000	600.00		600.00
50	425	C. S. Lovering, 93 Calhoun Ave.....		4,000	600.00		600.00
50	426	C. S. Lovering, 89 Calhoun Ave.....		4,000	690.00		690.00
50	498	T. E. McWeeney, 68 Van Zandt St.....		3,200	420.00		420.00
50	499	T. E. McWeeney, 72 Van Zandt St.....		3,200	420.00		420.00
50	513	H. H. Sweet, Clinton Ave.....		3,040	210.00		210.00
50	572	E. C. Greenwood, 26 and 28 Hamburg Ave.....		3,200	420.00		420.00
50	573	E. C. Greenwood, 30 and 32 Hamburg Ave.....		3,200	420.00		420.00
50	574	E. C. Greenwood, 34 and 36 Hamburg Ave.....		3,200	420.00		420.00
50	575	A. R. Thibault and wf., Hamburg Ave.....		3,200	420.00		420.00
50	576	A. R. Thibault and wf., Van Zandt St.....		3,200	480.00	660.00	1,140.00
50	610	B. Furey wid. M. Est., 29 Pleasant View Ave.....		3,200	210.00		210.00
50	611	B. Furey wid. M. Est. 25 Pleasant View Ave.....		3,200	210.00		210.00
50	627	C. James Ingraham, 52 Pleasant St.....		3,200	150.00		150.00
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
55	2	M. Goodman, Lehigh St.....		19,829	1,330.00		1,330.00
56	64	City of Providence and H. O. Walster, 26 Chapman St.....		3,200	260.00		260.00
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	187	L.S.G.G. Corp., 118 Bowdoin St.....		2,800	640.00		640.00
62	241	J. F. Bowen, 96 Barstow St.....		3,193	610.00		610.00
62	273	J. F. Bowen, 123 Amherst St.....		3,325	80.00		80.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.....		3,800	610.00		610.00
63	292	A. E. Harris, 17 Steere Ave.....		3,640	770.00		770.00
64	4	Brice D. Armour, Amity St.....		350	160.00		160.00
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	89	Dorothy M. Calef, 48 Turner St.....		3,325	190.00		190.00
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	251	V. Maccarone and wf., 154 Harold St.....				220.00	220.00
66	162	M. Storti Est., Allston St.....		114	80.00	1,100.00	1,180.00
67	363	F. W. DiGrado and wf., 46 Bath St.....		3,958	1,680.00		1,680.00
67	506	H. Licht et al, 154 West Park St.....		4,312	560.00	770.00	1,330.00
68	91	P. Berger Est., 21 Rear No. 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	J. Judd Jr. et al, 219 Smith St.....				2,750.00	2,750.00
68	446	John Ukljewski, Delhi and Dan Sts.....		855	400.00	990.00	1,390.00
68	478	D. Gitter, 336 Chalkstone Ave.....		2,381	400.00		400.00



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, 1957

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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	117	D. Martin et al, 43 Vale St.		4,000	800.00	220.00	1,020.00
69	118	D. Martin, 47 Vale St.		4,000	800.00		800.00
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	486	Harris Land Co., 37-39 Suffolk St.		4,000	800.00		800.00
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
70	610	Harris Land Co., Chad Brown St.		4,651	850.00		850.00
70	611	Harris Land Co., Chad Brown St.		4,643	850.00		850.00
70	612	Harris Land Co., Chad Brown St.		4,635	850.00		850.00
70	613	Harris Land Co., Chad Brown St.		4,626	980.00		980.00
76	49	E. McCrillis, 149 Cornwall St.		4,000	600.00		600.00
76	50	E. McCrillis, 145 Cornwall St.		4,000	270.00		270.00
76	51	E. McCrillis, 141 Cornwall St.		4,000	270.00		270.00
76	136	Lewis J. Johnston, 177 Berkshire St.		3,902	530.00		530.00
77	472	H. F. Horton Est., 152 DePinedo St.		3,200	30.00		30.00
77	473	H. F. Horton Est., 156 DePinedo St.		3,200	30.00		30.00
77	474	H. F. Horton Est., 160 DePinedo St.		3,200	30.00		30.00
77	475	H. F. Horton Est., 123 Windmill St.		3,460	30.00		30.00
77	476	H. F. Horton Est., 127 Windmill St.		3,420	30.00		30.00
77	477	H. F. Horton Est., 131 Windmill St.		3,340	30.00		30.00
77	478	H. F. Horton Est., 135 Windmill St.		3,360	30.00		30.00
77	479	H. F. Horton Est., 161 DePinedo St.		3,200	30.00		30.00
77	480	H. F. Horton Est., 157 DePinedo St.		3,200	30.00		30.00
77	481	H. F. Horton Est., 153 DePinedo St.		3,200	30.00		30.00
77	482	H. F. Horton Est., 149 DePinedo St.		3,200	30.00		30.00
77	514	H. F. Horton Est., Swift St.		3,200	30.00		30.00
77	515	H. F. Horton Est., Swift St.		3,200	30.00		30.00
77	516	H. F. Horton Est., Swift St.		3,120	30.00		30.00
77	517	H. F. Horton Est., Windmill St.		3,720	30.00		30.00
77	518	H. F. Horton Est., Windmill St.		2,856	30.00		30.00
77	536	C. Magcogliese, Edgeworth Ave.		4,000	840.00		840.00
77	537	N. E. Land Co., Edgeworth Ave.		4,000	60.00		60.00
77	538	N. E. Land Co., Edgeworth Ave.		4,000	60.00		60.00
77	539	N. E. Land Co., Edgeworth Ave.		4,000	60.00		60.00
77	581	N. E. Land Co., Edgeworth Ave.		250	530.00		530.00
77	605	Manuel F. Cabral, et al., 81 Wilna St.		2,856	30.00		30.00
77	606	Manuel F. Cabral, et al., 77 Wilna St.		3,200	60.00		60.00
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
79	414	G. Burrelli and w.f. L., Lubec St.		3,200	860.00		860.00
79	415	A. Palumbo, Lubec St.		3,200	760.00		760.00
80	38	J. C. Backus Est., Devereau Ave.		13,475	340.00		340.00
80	527	Philip and Victoria Renzi, 149 Rowley St.		3,280	500.00		500.00
80	543	F. Curzio Est., Gerardi Ave.		3,280	590.00		590.00
80	544	Filomena Petterutti, 77 Rowley St.		3,703	640.00		640.00
80	550	A. DeQuattro Est., 55 Rowley St.		4,049	840.00	110.00	950.00
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	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 Road.		707	720.00		720.00
89	59	B. Cohn, 81 Thurston St.		6,562	880.00		880.00

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, 1957

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
89	60	T. Quorn, 73 Thurston St.....		4,000	530.00		530.00
89	61	T. Quorn, 69 Thurston St.....		4,000	530.00		530.00
89	237	D. Martin, 129 Stamford Ave.....		3,600	50.00		50.00
89	239	M. Mulheirn Est. et al, 137 Stamford Ave.....		3,600	50.00		50.00
89	240	M. Mulheirn Est. et al, 27 Hathaway St.....		4,000	50.00		50.00
90	30	A. Anthony Est., Rear Wentworth Ave.....		101	60.00		60.00
90	72	N. E. Land Co., Edgewood Blvd.....		740	110.00		110.00
93	40	H. C. Hall, Fifth St.....		200	110.00		110.00
94	203	A. Ciccola, 144 Hunnewell Ave.....		10,360	370.00		370.00
96	203	Wm. G. Jackson Est., 75 Fairfield Ave.....		3,680	770.00		770.00
96	212	Ellen A. Dempsey, 20 Richland St.....		4,605	240.00		240.00
97	207	C. Lombardi et al, 40 Spokane St.....		7,359	530.00		530.00
97	237	N. Berardinelli, Dorothy Ave.....		7,000	420.00		420.00
97	238	N. Berardinelli, Dorothy Ave.....		7,000	420.00		420.00
97	239	J. Capaldi and wf. M., Dorothy Ave.....		7,000	420.00		420.00
97	240	J. Capaldi and wf. M., Dorothy Ave.....		7,000	420.00		420.00
97	241	J. Capaldi and wf. M., Dorothy Ave.....		7,000	420.00		420.00
97	369	M. N. Cardarelli, 715 Charles St.....		4,152	1,150.00		1,150.00
97	370	M. N. Cardarelli, 721 Charles St.....		4,086	1,290.00		1,290.00
97	413	M. I. O'Brien, Windmill St.....		1,098	60.00		60.00
97	437	Laura Iuliano, 44 Christopher St.....		3,200	250.00		250.00
97	438	Laura Iuliano, 40 Christopher St.....		3,200	250.00		250.00
97	439	Laura Iuliano, 36 Christopher St.....		3,200	250.00		250.00
97	521	Carmine D'Uva and wf., Raphael Ave.....		56	3.00		3.00
97	525	A. P. Hoffman, MacGregor St.....		400	60.00		60.00
97	526	A. P. Hoffman, MacGregor St.....		200	80.00		80.00
97	674	Peter Bucci and wf., 11 Smart St.....		1,600	170.00		170.00
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
99	421	Harris Land Co., 80 Vespucci St.....		3,600	290.00		290.00
99	422	Harris Land Co., 76 Vespucci St.....		3,600	290.00		290.00
99	425	Harris Land Co., 64 Vespucci St.....		3,600	290.00		290.00
99	426	Harris Land Co., 60 Vespucci St.....		3,600	290.00		290.00
99	427	Harris Land Co., 56 Vespucci St.....		3,600	290.00		290.00
99	428	Harris Land Co., 52 Vespucci St.....		3,600	290.00		290.00
99	429	Harris Land Co., 48 Vespucci St.....		3,600	290.00		290.00
99	430	Harris Land Co., 44 Vespucci St.....		3,600	290.00		290.00
99	431	Harris Land Co., 40 Vespucci St.....		3,600	290.00		290.00
99	432	Harris Land Co., 36 Vespucci St.....		3,600	290.00		290.00
101	14	J. J. Burdick et al, 79 Chapman St.....		2,951	620.00		620.00
101	576	W. J. Hamilton, 67 Chapman St.....		2,951	480.00		480.00
102	77	C. Birth Est., 52 Henrietta St.....		4,000	720.00		720.00
102	78	C. Birth Est., 48 Henrietta St.....		4,000	720.00		720.00
102	91	C. Birth Est., Wild St.....		3,762	290.00		290.00
102	92	C. Birth Est., Wild St.....		3,937	290.00		290.00
104	621	L. Grella, 44 Sterling Ave.....		3,200	720.00		720.00
104	622	L. Grella, 40 Sterling Ave.....		3,200	820.00		820.00
104	623	A. Paolino Est., 17 Cumerford St.....		4,000	800.00		800.00
105	208	J. L. Thornton, 77 Huldah St.....		930	190.00		190.00
105	209	J. L. Thornton, Huldah St.....		50	80.00		80.00
105	210	Carrie L. Pallas, 76 Judith St.....		79	30.00		30.00
105	221	W. J. Hamilton, Magnolia St.....		546	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, 1957

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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
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	156	Relda Realty Co., Nancy St.....		20,696	820.00		820.00
110	192	Gabriel Sanantonio, 55 Murray St.....		3,500	450.00		450.00
110	322	Regal Printing Co., 92 Prudence Ave.....		4,351	590.00		590.00
110	443	G. Geremia and Angelina, Tripoli St.....		2,952	190.00		190.00
110	444	G. Geremia and Angelina, Tripoli St.....		858	50.00		50.00
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	30.00		30.00
113	130	F. & L. Claisse Ests., 76 Hilarity St.....		5,000	30.00		30.00
113	131	F. and L. Claisse Ests., 80 Hilarity St.....		5,000	30.00		30.00
113	132	F. and L. Claisse Ests., 84 Hilarity St.....		5,000	30.00		30.00
113	133	A. Scott, 88 Hilarity St.....		5,000	30.00		30.00
113	134	A. Scott, 92 Hilarity St.....		5,000	30.00		30.00
113	135	A. Scott, 96 Hilarity St.....		5,000	30.00		30.00
113	154	Francis T. McGarry and wife, Hilarity St.....		4,000	130.00		130.00
113	155	Francis T. McGarry and wife, Hilarity St.....		4,000	130.00		130.00
113	156	S. Wood, 81 Hilarity St.....		4,000	130.00		130.00
113	197	S. Wood, 84 Bowlett St.....		4,500	130.00		130.00
113	198	Francis T. McGarry and wife, 92 Bowlett St.....		4,500	130.00		130.00
113	199	Francis T. McGarry and wife, 98 Bowlett St.....		4,500	130.00		130.00
114	26	J. J. Burdick et al, Grimwood St.....		2,728	30.00		30.00
114	27	J. J. Burdick et al, Grimwood St.....		4,075	30.00		30.00
114	28	J. J. Burdick et al, Grimwood St.....		5,925	30.00		30.00
114	29	R. Altieri widow, Newland St.....		4,464	30.00		30.00
114	30	R. Altieri widow, Newland St.....		5,000	30.00		30.00
114	31	R. Altieri widow, Grimwood St.....		5,000	30.00		30.00
114	32	R. Altieri widow, Grimwood St.....		5,000	30.00		30.00
114	50	R. Altieri wid., Celia St.....		4,950	30.00		30.00
114	51	R. Altieri wid., Celia St.....		4,000	30.00		30.00
114	52	R. Altieri wid., Celia St.....		4,000	30.00		30.00
114	53	R. Altieri wid., Grimwood St.....		5,000	30.00		30.00
114	54	R. Altieri wid., Grimwood St.....		5,000	30.00		30.00
114	102	R. Altieri wid., Grimwood St.....		5,000	30.00		30.00
114	103	R. Altieri wid., Grimwood St.....		5,000	30.00		30.00
114	104	R. Altieri wid., Middleton St.....		4,000	50.00		50.00
114	105	R. Altieri wid., Middleton St.....		4,000	50.00		50.00
114	106	R. Altieri wid., Middleton St.....		5,000	80.00		80.00
114	107	R. Altieri wid., Middleton St.....		2,850	50.00		50.00
114	108	R. Altieri wid., Middleton St.....		6,750	110.00		110.00
114	109	R. Altieri wid., Middleton St.....		5,000	80.00		80.00
114	110	R. Altieri wid., Middleton St.....		4,000	50.00		50.00
114	111	R. Altieri wid., Middleton St.....		4,000	50.00		50.00
114	112	R. Altieri wid., Grimwood St.....		5,000	30.00		30.00
114	113	R. Altieri wid., Middleton St.....		5,000	30.00		30.00
114	166	R. Altieri wid., Grimwood St.....		5,000	30.00		30.00
114	167	R. Altieri wid., Grimwood St.....		5,000	30.00		30.00
114	168	R. Altieri wid., Stella St.....		4,000	50.00		50.00

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, 1957

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
114	169	R. Altieri wid., Stella St.		4,000	50.00		50.00
114	170	R. Altieri wid., Stella St.		5,000	80.00		80.00
114	171	R. Altieri wid., Stella St.		5,000	80.00		80.00
114	172	R. Altieri wid., Stella St.		4,550	80.00		80.00
114	181	Katherine T. H. McCrillis, Stella and Grimwood Sts.		4,500	80.00		80.00
114	182	Katherine T. H. McCrillis, Stella St.		4,500	50.00		50.00
114	183	Katherine T. H. McCrillis, Stella St.		4,500	50.00		50.00
114	187	A. Johnston, Stella St.		4,500	50.00		50.00
114	227	Katherine T. H. McCrillis, King Philip St.		4,500	50.00		50.00
114	228	Katherine T. H. McCrillis, King Philip St.		4,500	50.00		50.00
114	229	Katherine T. H. McCrillis, King Philip St.		4,500	50.00		50.00
114	230	Katherine T. H. McCrillis, King Philip and Grimwood Sts.		4,500	80.00		80.00
115	117	R. J. Fellows Est., Seton St.		3,200	50.00		50.00
115	144	R. J. Fellows Est., Springfield St.		520	30.00		30.00
115	151	J. F. Murray et al, Thornton St.		2,864	30.00		30.00
115	152	J. F. Murray et al, Thornton St.		2,343	30.00		30.00
115	154	J. F. Murray et al, Thornton St.		3,183	30.00		30.00
115	155	J. F. Murray et al, Thornton St.		2,827	30.00		30.00
115	179	E. McCrillis, Stansfield St.		2,912	30.00		30.00
115	184	M. DiGiacomo, Stansfield St.		5,000	30.00		30.00
115	185	S. and J. Gentolfi, Stansfield St.		6,900	50.00		50.00
115	212	V. Lombardo, Milo St.		3,200	30.00		30.00
115	213	V. Lombardo, Milo St.		3,200	30.00		30.00
115	214	C. C. Fosberg, Stansfield St.		2,673	30.00		30.00
115	247	R. Delli Carpini, Stansfield St.		3,460	30.00		30.00
115	248	H. S. Emirzian, Diana and Stansfield Sts.		4,074	30.00		30.00
115	249	R. Bovino, Jr., Diana St.		5,350	30.00		30.00
115	250	R. Delli Carpini, Diana St.		4,000	30.00		30.00
115	267	M. Robinson et al, Diana St.		4,000	30.00		30.00
115	271	Pasquale Verdilotti, Stanfield St.		2,850	30.00		30.00
115	328	D. Martin, Ophelia St.		3,200	50.00		50.00
115	516	A. DiZazzo and wf. M., Horace St.		3,000	80.00		80.00
115	517	A. DiZazzo and wf. M., Horace St.		3,000	80.00		80.00
115	523	Enterprise Real Est. Corp., Horace St.		2,438	50.00		50.00
115	530	Enterprise Real Est. Corp., Boundary Ave.		3,000	80.00		80.00
115	531	Enterprise Real Est. Corp., Boundary Ave.		3,000	80.00		80.00
115	540	C. C. Fosberg, Stansfield St.		3,265	50.00		50.00
119	185	A. E. Harris, 107 Dante St.		3,693	670.00		670.00
119	197	Harris Land Co., 93 Dante St.		6,400	800.00		800.00
119	205	A. E. Harris, Liege St.		376	30.00		30.00
119	206	A. E. Harris, Venice St.		188	30.00		30.00
119	207	A. E. Harris, Venice St.		376	30.00		30.00
119	208	A. E. Harris, Mowry St.		218	30.00		30.00
121	177	T. Hourigan et al, 56 Ferncrest Blvd.		3,475	370.00		370.00
122	82	N. E. Land Co., Stillwater Ave.		4,000	270.00		270.00
122	84	E. S. Burt Est. et al, Stillwater Ave.		4,000	270.00		270.00
122	85	C. E. Woodward, Stillwater Ave.		4,000	270.00		270.00
122	91	C. W. Hjelstrom, Stillwater Ave.		4,000	270.00		270.00
122	101	J. T. Majeau and wf. J., Longwood Ave.		4,000	800.00		800.00
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
126	20	R. I. Ice Co., Rear Reservoir Ave.		1,125	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, 1957

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, Square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
126	56	M. DiManna, Jordan St.....		7,500	170.00	.....	170.00
126	57	M. DiManna, Jordan St.....		7,300	170.00	.....	170.00
126	58	M. DiManna, Jordan St.....		8,000	220.00	.....	220.00
126	181	Cordelia Lowell, Jordan St.....		3,600	110.00	.....	110.00
126	244	Michael Ruchlack, Lakeview Drive.....		4,802	140.00	.....	140.00
126	245	Michael Ruchlack, Lakeview Drive.....		4,702	140.00	.....	140.00
126	296	R. I. Ice Co., Shore Mashapaug Pond.....		2,063	30.00	.....	30.00
127	42	Joseph F. and Mildred B. McSoley, Corsica St.....		10,169	120.00	.....	120.00
129	117	H. J. Williams, 100 Samoset Ave.....		3,600	50.00	.....	50.00
				1,450,699	\$161,164.00	\$33,750.00	\$194,914.00

Table 1—Continued

## TRUST AND SPECIAL FUNDS

## DEXTER DONATION

Real Estate at September 30, 1957

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				
11	2	Hope, Lloyd and Angell sts...	†1,692,173	\$675,190.00	\$220,080.00	\$ 895,270.00	Dexter Asylum	-----	-----
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.....	-----	-----
10	63	North Main street (Dexter Tavern) .....	†12,396	13,780.00	-----	13,780.00	Angelo Budano .....	-----	\$1,250.00 †
8	63	North Main and Howell sts...	†4,081	3,380.00	-----	3,380.00	Jarlar J. Muradian .....	-----	132.00 40 Dec. 31, 1985
8	76	Howell street .....	4,044	930.00	-----	930.00	School Committee .....	-----	-----
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	217	Doyle ave., south side.....	†5,927	1,810.00	-----	1,810.00	Florence J. Rogers.....	-----	75.00 40 Jan. 1, 1967
8	225	Doyle ave., south side.....	†23,644	7,610.00	-----	7,610.00	School Committee .....	-----	605.00
8	235	Doyle ave., south side.....	†8,887	2,660.00	-----	2,660.00	James Priestly and wife Cath- erine F. ....	-----	120.00 †
8	236	Doyle ave., south side.....	†8,890	2,660.00	-----	2,660.00	Naomi O. Kaufman.....	-----	120.00 †
8	239	Doyle ave., south side.....	†8,915	2,660.00	-----	2,660.00	Mary Robbins .....	-----	120.00 †
8	243	Doyle ave., south side.....	†8,948	2,660.00	-----	2,660.00	Patrick A. Quinton and wife Mary A. ....	-----	120.00 †
8	435	Hope st. and Doyle ave.....	†7,906	3,880.00	-----	3,880.00	Ella V. Bond.....	-----	175.00 40 June 30, 1959
32	212	Cranston street .....	†6,036	3,170.00	-----	3,170.00	Ortoleva Realty Co.....	-----	250.00 40 May 20, 1976
32	236	Harrison street, west side...	†5,031	1,490.00	-----	1,490.00	Erminia Marandola .....	-----	75.00 40 Feb. 1, 1990
32	239	Harrison street, west side...	†5,031	1,490.00	-----	1,490.00	Avila Ledoux estate and widow Orpha .....	-----	75.00 40 Jan. 1, 1990

†New leases under consideration.

Table 1—Continued

# TRUST AND SPECIAL FUNDS

## DEXTER DONATION

Real Estate at September 30, 1957

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†
				Land	Buildings	Total		
32	240	Harrison street, west side....	†5,031	1,490.00	.....	1,490.00	Fernand P. Ledoux.....	75.00 40 Jan. 1, 1990
32	244	Harrison street, west side.....	†5,030	1,490.00	.....	1,490.00	Guiseppina Cutroneo .....	75.00 40 Jan. 1, 1990
32	245	Harrison street, west side.....	†5,030	1,490.00	.....	1,490.00	John Cutroneo .....	75.00 40 Feb. 1, 1990
32	250	Harrison street, west side.....	†5,029	1,490.00	.....	1,490.00	Frank D. McKendall.....	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 April 1, 1970
32	282	Hammond street, west side....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall.....	75.00 40 Nov. 1, 1980
32	283	Hammond street, west side....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall.....	75.00 40 May 1, 1985
32	293	Hammond street, west side....	†15,091	4,020.00	.....	4,020.00	School Committee .....	444.00
32	302	Hammond street, east side.....	†5,030	1,490.00	.....	1,490.00	Crescenzo John Capasso et ux Anna .....	100.00 40 June 30, 1989
32	308	Hammond street, east side.....	†5,030	1,490.00	.....	1,490.00	Elmer E. Gifford and Joseph F. Gifford .....	75.00 40 May 1, 1990
<b>Total Dexter Donation.....</b>			<b>2,294,554</b>	<b>\$876,880.00</b>	<b>\$220,080.00</b>	<b>\$1,096,960.00</b>		<b>\$4,486.00</b>

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, 1957

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 No.	Lot No.	LOCATION	NAME OF PROPERTY	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
					\$	\$	\$
Providence, R. I.							
4	189	110-116 Francis street.....		8,000	5,600.00	17,820.00	23,420.00
9	79	601 Captain J. Carleton Davis Memorial boulevard.....		12,427	6,060.00		6,060.00
9	365	5-19 Howell street.....		16,389	8,880.00	10,670.00	19,550.00
10	271	154-162 Angell street.....		12,000	21,710.00	32,040.00	53,750.00
10	452	71-73 Keene street.....		5,400	2,770.00	7,560.00	10,330.00
13	16	315 Thayer street.....		6,981	6,760.00	41,900.00	48,660.00
14	437	107-111 Medway street.....	The Cushing Apartments.....	10,119	6,730.00	54,000.00	60,730.00
23	275	8 West Clifford street.....	Medway Manor.....	3,800	1,570.00	3,520.00	5,090.00
23	276	4 West Clifford street.....		3,800	1,570.00	3,080.00	4,650.00
25	15	200 Dean street.....		1,891	1,080.00	660.00	1,740.00
25	16	155-159 Broadway.....		3,386	12,820.00	3,190.00	16,010.00
25	17	151 Broadway.....		4,360	10,460.00	2,310.00	12,770.00
25	344	317-321 Westminster street.....		6,931	357,550.00	126,280.00	483,830.00
25	369	204 Dean street.....		4,414	2,060.00	2,530.00	4,590.00
29	383	413-417 Pine street.....		7,646	3,480.00	26,400.00	29,880.00
39	352	349 Lloyd avenue.....		5,000	3,330.00	15,080.00	18,410.00
39	474	50 Blackstone boulevard.....	The University Apartments.....	12,182	13,060.00	62,400.00	75,460.00
39	575	148-154 Elton street.....	The Paragon Apartments.....	8,250	4,870.00	5,460.00	10,330.00
39	576	20-26 Blackstone boulevard.....	The Paragon Apartments.....	11,594	12,420.00	91,000.00	103,420.00
49	233	53-55 Stanwood street.....		4,657	1,620.00	7,800.00	9,420.00
49	541	65-67 Stanwood street.....		3,629	1,280.00	4,920.00	6,200.00
51	163	35-43 Reservoir avenue.....		18,564	10,880.00		10,880.00
54	315	259 Thurbers avenue.....		7,289	1,490.00		1,490.00
54	316	261 Thurbers avenue.....		8,562	1,760.00	1,430.00	3,190.00
54	317	265 Thurbers avenue.....		8,552	1,730.00	330.00	2,060.00
Jamestown, R. I.							
		Conanicut Park Plat Lot.....		5,000	100.00		100.00
No. 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.....		203,663	\$502,180.00	\$520,620.00	1,022,800.00
							Exhibit G



Table 1—Continued

## TRUST AND SPECIAL FUNDS

## ANNA H. MAN TRUST FUND

Real Estate at September 30, 1957

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

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

Exhibit G

Table 2

## PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
<b>Income to City of Providence:</b>				
Almonte, Victor .....	Land at northwesterly corner of Carpenter and Pallas streets.....	300.00	5	Jan. 15, 1962
American Locomotive Co.....	Land on Valley street.....	\$ 48.00	.....	
Aramian, Kazar .....	Land southerly side of Chalkstone avenue .....	325.00	5	Jan. 15, 1962
Bettencourt, Mildred .....	Land, southeast side of East George street .....	50.00	.....	
Bettencourt, Mildred .....	East River street.....	180.00	.....	
Decesaris, Fred .....	Giles Place (Eagle street and Atwells avenue) .....	1,200.00	5	May 31, 1960
Delle Torre, John .....	Land at Public and Burnett streets..	250.00	5	July 14, 1961
Drain, William H.....	296 South Main street.....	444.00	.....	
Esso Standard Oil Co.....	Land, easterly side of Charles street	125.00	.....	
Federal Hill Business Men's Association.....	Land at Northerly side of Atwells ave. ....	500.00	* .....	
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	.....	
Katz, Dorothy .....	Land, junction of Harris and Kinsley avenue .....	750.00	20	Apr. 30, 1968
Katz, Dorothy .....	Land adjoining above.....	500.00	18	Apr. 30, 1968
Lyons, John J.....	Westerly half lot 21, Assr's Plat 17, Washington Bridgeway .....	15.00	.....	
Maciel, John S. and MacDonald, Howard J.....	Pontiac street .....	120.00	.....	
Lenox Realty Co., Inc. c/o Joseph Marcus & Co., Inc. ....	Moshassuck River bed.....	1,000.00	5	May 31, 1960
McKenna-McAllister Post No. 592, V. F. W.....	Seventh Ward Room Bldg.....	60.00	.....	
Moakler, John W.....	Promenade street .....	75.00	.....	
Pate, Joseph .....	Land at Branch avenue and Langdon street .....	20.00	1	May 15, 1958
Providence Fruit and Produce Bldg., Inc.....	Harris avenue .....	1,750.00	1	Apr. 1, 1958
Church of Our Lady of the Rosary.....	Wickenden street Fire Station.....	1.00	5	Feb. 20, 1958
Rosiak, Rev. Bronislaus.....	Old Police Station, n.w. corner, Capron and Chaffee streets.....	1.00	5	Apr. 30, 1958
Silverstein, Martin M.....	Fire Station, South Main street.....	1,500.00	5	Apr. 15, 1959
Socony Vacuum Oil Co., Inc.....	Land, junction Harris and Kinsley avenues .....	1,680.00	5	July 31, 1959
Sullivan, Daniel L.....	Elmwood and Potters avenues.....	1,100.00	10	Dec. 30, 1958
Tessitore, Alfredo .....	Land at Pleasant Valley Parkway.....	100.00	1	May 15, 1958
Thayer Realty Co.....	Old Meeting Street School.....	2,500.00	40	Dec. 1, 1972
U. S. General Service Administration.....	Land and buildings, Hope street and Alumni avenue .....	18,000.00	1	June 30, 1961
Fazzi, Americo and Vincent.....	Land at Fields Point.....	992.50	5	Aug. 31, 1958
Wilson & Company.....	Moshassuck River bed.....	2,800.00	15	May 31, 1970
Brewster Building Materials Co.....	Land at Fields Point.....	3,900.00	10	Mar. 14, 1960
Dutton, A. C. Lumber Corp.....	Fields Point .....	12,750.00	5	Nov. 20, 1960

Table 2—Continued

## PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Fields Point Mfg. Co.....	Land at Fields Point.....	1,750.00	10	June 20, 1967
Gammino Const. Co., M. A.....	Land at Fields Point.....	2,850.00	10	Dec. 14, 1958
Great Atlantic & Pacific Tea Company.....	Fields Point .....	31,500.00	5	Mar. 31, 1958
Richfield Oil Corp of N. Y.....	Land at Fields Point.....	11,550.00	.....	Dec. 31, 1959
Sun Oil Company.....	Land at Fields Point.....	5,628.47	20	June 30, 1971
Sun Oil Company.....	Land at Fields Point.....	10,500.00	.....	Mar. 31, 1958
Burns Pullman Diner.....	Land, adjoining diner, Broad street..	600.00	.....	
Cole Teaming Co.....	Land, 181 India street.....	200.00	5	Nov. 30, 1962
Providence Bowling Green Club.....	Neutaconkanut Park .....	1.00 per year per member	.....	
Total.....		\$117,640.97		
<b>Income to Water Works (Scituate Property):</b>				
Atlantic Tool Co. ....	Pontiac avenue .....	\$ 120.00	.....	
Brown, Arthur L.....	Hopkins avenue—Lot 708.....	180.00	.....	
Clarke, Elton L.....	Elmdale .....	12.00	.....	
Dawley, Harold F.....	South of Kent—Lot 8A.....	240.00	.....	
Holdsworth, Arthur O.....	Foster—Plat 894 .....	48.00	.....	
North Scituate Fire Dept No. 1.....	Scituate .....	1.25	.....	
Rhode Island Episcopal Convention.....	Danielson Pike, Scituate .....	2.62	.....	
Simmons, Fred A.....	Hopkins Mills .....	120.00	.....	
Smith, Eleanor M.....	Scituate—Parcel 178 .....	120.00	.....	
Smith, Percy .....	South of Kent—Lot 7.....	180.00	.....	
St Joseph's Church Corporation.....	North Scituate .....	1.57	.....	
Total.....		\$ 1,025.44		
<b>Income to Anna H. Man Trust Fund:</b>				
Central Real Estate Co.....	Pearl, Broad and Winter streets.....	\$ 2,000.00	40	July 1, 1962
Citizens' Savings Bank.....	Land, southerly side of Cranston street .....	480.00	10	Nov. 30, 1965
Johnson, Kasper D.....	Cranston street .....	960.00	.....	
Total.....		\$ 3,440.00		

\*Lease under consideration.

Table 3

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

October 1st, 1956 to September 30th, 1957

Board of Canvassers and Registration.....		\$ 6,405.00	
Board of Review—Zoning.....		1,639.05	
Board of Tax Assessment Review.....		75.00	
Building Inspection Department:			
Building Inspection Administration.....	\$ 2,553.00		
Structures and Zoning Division.....	3,032.38		
Plumbing, Drainage and Gas Piping Division.....	5,451.93		
Electrical Installations Division.....	12,018.91		
Air Pollution, Mechanical Equipment and Installations Division.....	2,207.50	25,263.72	
Bureau of Licenses .....		4,872.26	
City Assessor .....		11,469.14	
City Clerk .....		3,435.85	
City Collector .....		19,276.90	
City Controller:			
Controller's Division .....	\$ 14,006.33		
Employees' Retirement Division.....	9,412.30		
Tabulating Division .....	1,843.00	25,261.63	
City Plan Commission.....		5,947.02	
City Sergeant .....		19,420.18	
City Treasurer .....		1,848.97	
Commissioner of Public Safety:			
Fire Department .....	\$500,490.83		
Police Court .....	4,228.50		
Police Department .....	219,746.96	724,466.29	
Division of Minimum Housing Standards.....		3,880.59	
Dexter Asylum .....		8,781.66	
Finance Director .....		4,743.19	
Health Activities:			
Health Department Administration.....	\$ 11,214.45		
Vital Statistics .....	6,790.50		
Sanitation—Food and Milk Inspection.....	12,030.15		
Sanitation—Environment Control .....	5,353.28		
Public Bath Houses and Comfort Stations.....	3,081.25		
Charles V. Chapin Hospital.....	132,944.67	171,414.30	
Law Department .....		26,413.10	
Mayor's Office .....		9,974.54	
Park Commissioners:			
Municipal Golf Course.....	\$ 12,910.60		
North Burial Ground.....	19,899.60		
Parks—General .....	18,935.97		
Parks—Administration .....	2,802.41		
Roger Williams Park—Museum .....	24,954.63		
Roger Williams Park.....	62,030.34	141,533.55	
Personnel Division .....		321.50	
Probate Court .....		14,351.64	
Providence Civilian Defense Council.....		69,103.40	
Providence Redevelopment Agency.....	\$ 7,754.65		
Family Relocation Service.....	262.00	8,016.65	

Table 3—Continued

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

October 1st, 1956 to September 30th, 1957

Public Schools .....		1,790,347.34
Public Welfare .....		33,645.96
Public Works Department:		
Administration .....	\$ 1,839.31	
Bridge Maintenance .....	3,037.50	
Draw Bridge:		
Point Street Bridge .....	\$2,044.65	
Red Bridge .....	144.50	2,189.15
Business Management Office .....		4,456.70
Construction and Maintenance Division:		
Administration .....	807.00	
Highway .....	8,252.30	
Revolving Fund Rental Equipment .....	666,012.58	
Revolving Fund Shop Equipment .....	11,804.94	
Drain Permits .....	248.00	
Engineering Office .....	14,063.07	
Forestry Department .....	16,829.05	
Harbor Master .....	71.00	
Sanitation:		
Administration .....	791.50	
Garbage Collection .....	2,051.75	
Revolving Fund—Rental Equipment .....	171,724.28	
Revolving Fund—Shop Equipment .....	3,602.24	
Municipal Dock .....	894.10	
Public Buildings Division .....	5,727.23	
Sewage Disposal .....	5,248.13	
Sewage Pumping Station .....	162.79	
Sewer Construction and Maintenance .....	1,540.15	
Revolving Fund—Rental .....	85,803.57	
Revolving Fund—Shop .....	2,307.80	
Sidewalks and Curbing .....	907.91	
Street Lighting .....	2,065.75	1,012,437.80
Purchasing Agent:		
Purchasing Department .....	\$ 8,246.50	
Municipal Garage .....	12,307.35	
Inventory Removable Property .....	535.00	
Printing Department .....	6,808.85	27,897.70
Recorder of Deeds .....		22,479.55
Recreation .....		38,730.02
Superintendent of Weights and Measures .....		1,763.50
Traffic Engineering .....		116,130.76
Water Supply Board .....		127,285.71
Total Value of Inventory of Removable Property for City of Providence 9-30-57 .....		<u>\$4,478,633.47</u>

## CITY TAXES AND VALUATIONS BY YEARS

Table 4

Assessor's Valuation of the Real and Personal Property of the City of Providence for the years 1870, 1880, 1890, 1900, 1910, 1920, 1925, 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
1926.....	358,100,510	100,334,500	458,435,010	23.00	
		138,473,980	138,473,980	4.00	11,097,901.15
1927.....	384,739,340	101,085,700	485,825,040	23.50	
		144,515,480	144,515,480	4.00	11,994,950.36
1928.....	404,203,477	100,602,820	504,806,297	23.50	
		154,719,015	154,719,015	4.00	12,481,824.21
1929.....	419,724,778	100,236,368	519,961,146	23.50	
		164,614,660	164,614,660	4.00	12,877,545.58
1930.....	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,461,780	4.00	13,003,275.06
1931.....	431,785,754	92,333,100	524,118,854	24.50	
		160,762,200	160,762,200	4.00	13,483,960.72
1932.....	429,604,240	83,739,500	513,343,740	24.50	
		126,012,900	126,012,900	*5.00	13,206,986.13
1933.....	414,083,560	80,133,760	494,217,320	24.50	
		125,202,800	125,202,800	4.00	12,609,135.54
1934.....	411,696,200	80,547,100	492,243,300	24.50	
		123,996,100	123,996,100	4.00	12,555,945.25
1935.....	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1936.....	408,235,920	82,545,200	490,781,120	24.50	
		146,331,000	146,331,000	4.00	12,609,461.44
1937.....	406,484,200	86,012,200	492,496,400	24.00	
		294,618,700	294,618,700	4.00	12,998,388.40
1938.....	407,192,760	98,802,200	505,994,960	24.00	
		291,754,100	291,754,100	4.00	13,310,895.44
1939.....	404,292,780	95,216,350	499,509,130	24.00	
		261,617,200	261,617,200	4.00	13,034,687.92
1940.....	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1941.....	402,905,240	95,975,300	498,880,540	25.00	
		221,859,500	221,859,500	4.00	13,359,451.50
1942.....	404,392,480	100,625,240	505,017,720	25.00	
		195,511,800	195,511,800	4.00	13,407,490.20
1943.....	403,118,100	97,247,840	500,365,940	25.00	
		208,014,000	208,014,000	4.00	13,341,204.50
1944.....	401,800,860	94,003,960	495,804,820	25.00	
		206,362,180	206,362,180	4.00	13,220,569.22
1945.....	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1946.....	394,046,380	109,099,500	503,145,880	25.00	
		216,230,600	216,230,600	4.00	13,443,569.40
1947.....	397,131,920	118,531,340	515,663,260	25.00	
		219,782,330	219,782,330	4.00	13,770,710.82
1948.....	407,178,345	132,410,253	539,588,598	25.00	
		207,275,875	207,275,875	4.00	14,318,818.45
1949.....	447,270,714	136,036,151	583,306,865	28.00	
		199,398,583	199,398,583	4.00	17,130,186.55
1950.....	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1951.....	456,631,555	146,394,019	603,025,574	29.40	
		229,299,350	229,299,350	4.00	18,646,214.88
1952.....	463,305,285	154,135,374	617,440,659	29.40	
		235,169,650	235,169,650	4.00	19,093,580.33
1953.....	468,969,936	156,070,307	625,040,243	31.00	
		230,833,032	230,833,032	4.00	20,299,579.66
1954.....	475,136,045	155,825,735	630,961,780	31.00	
		218,930,642	218,930,642	4.00	20,435,537.75
1955.....	482,861,470	151,043,700	633,905,170	33.00	
		229,281,705	229,281,705	4.00	21,835,997.43
1956.....	516,162,680	153,508,637	669,671,317	33.00	
		256,986,670	256,986,670	4.00	23,127,100.14
1957.....	519,974,630	152,560,840	672,535,470	35.50	
		251,583,460	251,583,460	4.00	24,881,456.56

\*Includes special assessment of \$1.00 per M to be paid State to reduce amount borrowed for Unemployment Relief.

Table 5

## DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

YEAR	Population	DEBT		Floating	Total	Sinking Fund Bond Premiums and Reserves	Net Debt	Net Debt Per Capita	Assessor's Valuation	Valuation Per Capita
		Funded								
1910.....	224,326	\$18,949,000.00		\$ 462,035.10	\$19,411,035.10	\$ 6,674,221.02	\$12,736,814.08	\$ 56.78	\$259,145,060.00	\$1,155.21
1915.....	247,660	20,411,000.00		2,518,423.93	22,929,423.93	8,835,895.15	14,093,528.78	56.91	349,375,720.00	1,410.71
1920.....	237,595	24,026,000.00		2,004,137.70	26,030,137.70	12,039,094.68	13,991,043.02	58.89	482,563,400.00	2,030.99
1921.....	239,830	23,085,000.00		3,843,895.54	26,928,895.54	12,351,647.65	14,577,247.89	60.78	494,817,780.00	2,063.20
1922.....	*241,242	26,272,000.00		4,296,654.96	30,568,654.96	12,486,385.22	18,082,269.74	74.95	510,227,750.00	2,115.00
1923.....	*242,652	29,169,000.00		2,722,240.79	31,891,240.79	12,571,802.96	19,319,437.83	79.62	531,758,840.00	2,191.45
1924.....	*244,062	30,968,000.00		2,744,672.65	33,712,672.65	12,436,985.40	21,275,687.25	87.17	559,590,070.00	2,292.84
1925.....	267,918	34,338,000.00		3,687,194.87	38,025,194.87	12,466,065.64	25,559,129.23	95.40	574,920,670.00	2,145.88
1926.....	*270,745	37,038,000.00		4,064,214.80	41,102,214.80	12,854,543.59	28,247,671.21	104.33	596,908,990.00	2,204.69
1927.....	*272,737	40,323,000.00		5,019,384.00	45,342,384.00	13,318,348.20	32,024,035.80	117.42	630,340,520.00	2,311.17
1928.....	*274,730	43,506,000.00		5,753,421.22	49,259,421.22	14,138,136.00	35,121,285.22	127.84	659,525,312.00	2,400.64
1929.....	*276,721	44,552,000.00		7,895,785.50	52,447,785.50	14,304,933.96	38,142,851.54	137.84	684,575,806.00	2,473.88
1930.....	*278,882	48,039,000.00		8,328,247.84	56,367,247.84	14,069,568.48	42,297,679.36	151.67	693,118,288.00	2,485.30
1931.....	*252,981	52,489,000.00		8,532,254.35	61,021,254.35	14,941,894.49	46,079,359.86	182.15	684,881,054.00	2,707.24
1932.....	*253,000	58,439,000.00		6,310,789.73	64,749,789.73	15,994,927.81	48,754,861.92	192.70	639,356,640.00	2,527.10
1933.....	*253,000	58,442,500.00		3,000,260.15	61,442,760.15	14,772,787.96	46,669,972.19	184.46	619,420,120.00	2,448.30
1934.....	*253,000	58,984,000.00		3,055,579.42	62,039,579.42	15,256,182.92	46,783,396.50	184.91	616,239,400.00	2,436.73
1935.....	*253,000	60,142,500.00		4,985,844.30	65,128,344.30	16,138,620.61	48,989,723.69	193.64	618,015,440.00	2,442.75
1936.....	*253,000	60,771,000.00		6,812,123.64	67,583,123.64	15,784,527.82	51,798,595.82	204.73	637,112,120.00	2,518.22
1937.....	*243,000	62,249,500.00		5,548,515.28	67,798,015.28	16,200,735.73	51,597,279.55	212.33	787,115,100.00	3,239.16
1938.....	*243,000	62,858,000.00		9,342,789.85	72,200,789.85	15,988,319.69	56,212,470.16	231.32	797,749,060.00	3,282.91
1939.....	*243,000	65,336,500.00		9,910,709.21	75,247,209.21	16,816,105.83	58,431,033.38	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	71,319,277.82	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.....	247,700	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		5,791,895.91	62,534,395.91	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	849,392,422.00	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	4,155.33
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

\*Estimated