



CITY OF PROVIDENCE - RHODE ISLAND - Walter H. Reynolds, Mayor

The Public Service Engineer

Peter J. Hicks, Jr.
Public Service Engineer

112 Union St., Providence 3, R. I.

April 8, 1963

Mr. D. Everett Whelan
City Clerk
City Hall
Providence, Rhode Island

Dear Mr. Whelan:

I enclosed herewith the bill of the Narragansett Electric Company for the month of March, 1963, for the street lighting of the City of Providence.

The total net amount of the bill is
\$40,855.60.

Very truly yours,

Peter J. Hicks, Jr.
PUBLIC SERVICE ENGINEER

PJH, JR: jp
Enc.

IN CITY COUNCIL

APR 18 1963

APPROVED:

CLERK

Received of City Clerk's Office
April 22, 1963



THE CITY COUNCIL
OF THE
CITY OF PROVIDENCE, RHODE ISLAND

PRESIDENT
JOHN F. BROCK
41 KOSSUTH ST.

April 15, 1963.

Mr. D. Everett Whelan
City Clerk
City Hall
Providence, Rhode Island

Dear Everett:

In accordance with the provisions of City Council Resolution No. 223, approved April 5, 1963, I have appointed the following members of the Council to serve on the "Special Committee for the Purpose of Authorizing Leaves of Absence for City Employees to Attend National Conventions of Veterans' Organizations":

Councilman Henry E. Laliberte

Councilman Jerry Lorenzo

Councilman Edmund Wexler

Councilman Joseph P. McNulty

Councilman Thomas W. Pearlman

Very truly yours,

John F. Brock
John F. Brock
President.

JFB/DEW:dkm

IN CITY COUNCIL
APR 18 1963

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

D. Everett Whelan
CLERK



THE CITY COUNCIL
OF THE

CITY OF PROVIDENCE, RHODE ISLAND

PRESIDENT

JOHN F. BROCK

41 KOSSUTH ST.

April 15, 1963.

Mr. D. Everett Whelan
City Clerk
City Hall
Providence, Rhode Island

Dear Everett:

In accordance with the provisions of City Council Resolution No. 224, approved April 5, 1963, I have appointed the following members of the Council to serve on the "Special Committee for the Purpose of Arranging and conducting an appropriate Celebration of Labor Day, 1963":

Councilman Henry E. Laliberte

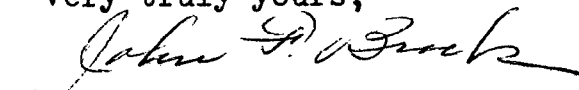
Councilman Jacob J. Alprin

Councilman Anthony B. Sciarretta

Councilman William F. X. Sullivan

Councilman Charles A. Kilvert

Very truly yours,


John F. Brock
President.

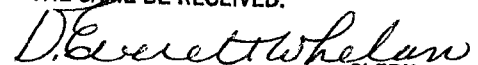
JFB/DEW:dkm

IN CITY COUNCIL

APR 18 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.


D. Everett Whelan
CLERK



THE CITY COUNCIL
OF THE
CITY OF PROVIDENCE, RHODE ISLAND

PRESIDENT
JOHN F. BROCK

41 KOSSUTH ST.

April 15, 1963.

Mr. D. Everett Whelan,
City Clerk
City Hall
Providence, Rhode Island

Dear Everett:

In accordance with the provisions of City Council Resolution No. 225, approved April 5, 1963, I have appointed the following members of the Council to serve on the "Special Committee on Municipal Celebration of Christmas Season and Christmas Day, 1963":

Councilman Charles H. O'Connor

Councilman Ralph Matera

Councilman Russell J. Boyle

Councilman Donald C. Kelley

Councilman Charles A. Kilvert

Very truly yours,

John F. Brock
John F. Brock
President

JFB/DEW:dkm

IN CITY COUNCIL

APR 18 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

JOSEPH C. SCUNCIO
CHAIRMAN & SECRETARY
JOHN W. MOAKLER
LEE A. WORRELL



BUREAU OF LICENSES
CITY HALL, PROVIDENCE 3, RHODE ISLAND

April 10, 1963.

To the Honorable City Council

City Hall, Providence, R. I.

Gentlemen:

In accordance with the provisions of Chapter 2275 of the Public Laws of 1935, the Bureau of Licenses submits herewith a report of its activities for the quarter ending March 30, 1963.

Intoxicating Beverage Licenses

Class A - Retailer's	1	\$ 500.00	
Class F - 24 Hour	3	<u>30.00</u>	\$530.00

Business and Non-Business Licenses

Laundry	1	10.00	
Food Dispensers	1,017	21,090.00	
Sunday Sales	398	3,980.00	
Parking, Sundays	4	105.00	
Second Hand Stores	6	150.00	
Pawnbrokers	6	600.00	
Police Constables with Power	22	550.00	
Police Constables Without Power	3	75.00	
Private Detectives	10	250.00	
Permit to Carry Weapons	5	10.00	
Hackney Carriage Power Vehicle	2	20.00	
Hackney Carriage Drivers Licenses	33	33.00	
Frozen Dessert	107	2,375.00	
Vehicle License	2	4.00	
License to Sell Revolvers	4	20.00	
Show and Dance	427	3,007.00	
Pool Tables	6	550.00	
Bowling Alleys	12	2,300.00	
Athletic Exhibitions on Sunday	11	110.00	
Bingo	51	468.00	
Explosives	2	<u>4.00</u>	35,711.00
Petroleum Storage	200	9,830.00	9,830.00

Dog Licenses

Dogs	50	92.50	92.50
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JOSEPH C. SCUNCIO
CHAIRMAN & SECRETARY
JOHN W. MOAKLER
LEE A. WORRELL



BUREAU OF LICENSES
CITY HALL, PROVIDENCE 3, RHODE ISLAND

April 10, 1963.

- 2 -

Badge and Plate Fund

Police Constable Badges	13	\$6.50	
Newsboys Badges	3	1.50	
Hack. Carriage Drivers Badges	34	17.00	
Hack. Carriage Markers	3	1.50	
Truck Markers	2	<u>1.00</u>	\$27.50

Departmental Credits

Transfer Licenses	26	390.00	
Certificate of Lost License	1	2.00	
Registration Fee on Dog Licenses	<u>50</u>	<u>7.50</u>	<u>399.50</u>

Totals	2,515		46,590.50
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Respectfully submitted,

For the Bureau of Licenses,

Joseph C. Scuncio
Chairman and Secretary.

IN CITY COUNCIL

APR 18 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Everett Whelan
CLERK

REPORT OF THE CITY MESSENGER

For the month of

JANUARY 1963

To the Honorable the City Council of the City of Providence:

Complying with the provisions of the City Ordinances the undersigned reports to your honorable body the following statement of "the expenditures and liabilities incurred in the care and superintendence of the City Hall and adjacent sidewalks," for the months of

For lighting City Hall,.....	\$ 1002 81
" power,.....	274 51
" fuel,.....	848 69
" pay-roll of clerks, engineer, fireman, janitors, elevator men, watchman, etc.,.....	8414 50
" supplies,.....	417 14
" salary of City Sergeant and Deputy,.....	1183 96
" new furniture,.....	
" furnishings and repairs,.....	308 42
" telephone service, excess calls.....	2609 50
Rental- 112 Union Street	1000 00
N.E. Bird Control	35 00
Municipal Garage	40 00
Odorite	43 00
Boston Filter Company	107 25
	<u>\$ 16284 78</u>

IN CITY COUNCIL

APR 18 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

Respectfully submitted,

J. H. Crowley
City Sergeant
Acting as City Messenger.

City of Providence
 DEPARTMENT OF MILK INSPECTION
 C. V. Chapin Hospital
 153 Eaton Street, Providence, R.I.

April 18, 1963

To the Honorable, The City Council of the City of Providence, Gentlemen:

The following list of individuals, firms, companies, corporations, etc., with the approval of the Inspector of Milk, respectfully request licenses to sell milk, cream and skimmed milk in the City of Providence.

Respectfully submitted,
Richard S. McKenzie
 Richard S. McKenzie,
 Deputy Inspector of Milk

IN CITY COUNCIL

APR 18 1963

READ AND GRANTED

Deverett Whelan
 CLERK

702 MAHONEY'S CATERING SERVICE
 CHARLES T. MAHONEY
 112 BELMONT ROAD
 CRANSTON, R.I.

703 IMONDI'S CATERING
 16 BENJAMIN DRIVE
 NO. PROVIDENCE, R.I.

704 THE O - G GRILLE
 1370 BROAD STREET
 PROVIDENCE, R.I.

705 PIZZA PALACE
 83 BURLINGTON STREET
 PROVIDENCE, R.I.

706 LINCOLN SCHOOL FOR GIRLS
 301 Butler Avenue
 Providence, R. I.

707 LITTLE BEAR MARKET
 412 CAHILL STREET
 PROVIDENCE, R.I.

708 LEON V. CASPARIAN
 LEO'S REST AURANT
 55 Chestnut Street
 Providence, R.I.

709 Louis Swartz
 135 Chestnut St.
 Prov., R. I.

710 IMPERIAL CHEF
 1298 EDDY STREET
 PROVIDENCE, R.I.

711 EKROTH'S
 2102 ELMWOOD AVENUE
 WARWICK, R.I.

- 712 THE SENATE CAFE
35 Exchange Place
Providence, R.I.
- 713 MALL DINETTE
38 Exchange Place
Providence, R.I.
- 714 JOHN P. MC GARRY
D/B/A MC GARRY'S RESTAURANT
81 EXCHANGE PLACE
PROVIDENCE, R.I.
HONEYDEW LUNCH & SODA
PETER DASKAL
74 Fountain Street
Providence, R.I.
- 715
- 716 HOT EL PLAZA
122 Fountain Street
Providence, R.I.
- 717 MET CAFE
165-167 FRIENDSHIP STREET
PROVIDENCE, R.I.
- 718 B & M CATERING
239 GREENVILLE AVENUE
JOHNSTON, R.I.
- 719 SILVER TOP DINER
13 Harris Avenue
Providence, R.I.
- 720 GEN. ELECTRIC PLANT CAFETERIA
95 HATHAWAY STREET
PROVIDENCE, R.I.
- 721 BRYANT COLLEGE OF BUSINESS ADM.
154 Hope Street
Providence, R.I.
- 722 SKIPPER'S DINER
769 Hope Street
Providence, R.I.
- 723 UNITED STAR MARKET
80 Manton Avenue
Providence, R.I.
- 724 SERVOMATIC INC.
MILTON HORVITZ TREAS.
120 Manton Avenue
Providence, R.I.
- 725 BELLAND'S LOUNGE
ARAM BELLAND
151 Manton Avenue
Providence, R.I.
- 726 ANTHONY'S REXALL DRUGS
ANTHONY J. SOLOMON
219 Manton Avenue
Providence, R.I.
- 727 NICHOLAS V. HICKEY
287 Manton Avenue
Providence, R.I.
- 728 LIBERATO MANGIONE
300 Manton Avenue
Providence, R.I.
- 729 ANTHONY'S VARIETY
375 1/2 MANTON AVENUE
PROVIDENCE, R.I.
- 730 VAN'S VARIETY
420 MANTON AVENUE
PROVIDENCE, R.I.
- 731 DELFINO DRUG CO., INC.
451 MANTON AVENUE
PROVIDENCE, R.I.
- 732 Frank D'Andrea
513 Manton Avenue
Providence, R.I.
- 733 LU JACK, S MARKET
901-903 MANTON AVENUE
PROVIDENCE, R.I.
- 734 EDWARD E. LEVY
910 Manton Ave.
Providence, R.I.
- 735 RIGNEY'S ICE CREAM
MARGARET M. ROSS
920 MANTON AVENUE
PROVIDENCE, R.I.
- 736 PALERMO'S PIZZERIA
956 MANTON AVENUE
PROVIDENCE, R.I.
- 737 WALDORF SYSTEM, INC.
108 Mathewson St.
Providence, R.I.
- 738 ALBERT E. SAGLIO
118 Mathewson St.
Providence, R.I.
- 739 LORETO & ANGELA BELLUCCI
41 MCMILLEN STREET
PROVIDENCE, R.I.
- 740 JOSEPH FONTES
73 Messer Street
Providence, R.I.
- 741 THOMAS F. KIERNAN
KIERNAN'S FISH & CHIPS
181 Messer Street
Providence, R.I.

- 742 LILLIAN'S FROZEN LEMONADE
1234 MINERAL SPRING AVENUE
NO. PROVIDENCE, R.I.
- 743 PLANTE'S FRUIT MARKET
WM. A. PLANTE
18 Mt. Pleasant Avenue
Providence, R.I.
- 744 BOULEVARD SPA
905 Narragansett Blvd.
Providence, R.I.
- 745 BLUE BIRD RESTAURANT, INC.
24 NORTH MAIN STREET
PROVIDENCE, R.I.
- 746 CAVALLARO VARIETY STORE
142 OCEAN STREET
PROVIDENCE, R.I.
- 747 T EDDY'S GRILL
THEODORE MARSHALLIS
8 Olneyville Square
Providence, R.I.
- 748 PROJECT MARKET
150 PAVILION AVENUE
PROVIDENCE, R.I.
- 749 HINDLE GROCERY
GEORGE HINDLE
52 Pekin Street
Providence, R.I.
- 750 ROBERT MALOUIN
Bell's Market
435 Pine Street
Providence, R. I.
- 751 HENRY'S MARKET
WILLIAM WISHART LEO MICHETTE
73 Plain Street
Providence, R.I.
- 752 The Great Atlantic &
Pacific Tea Co.
222 Plain St.
Prov., R. I.
- 753 Sarkis Varadian
128 Plain St.
Prov., R. I.
- 754 STERLING DRUG CO.
129 PLAIN STREET
PROVIDENCE, R.I.
- 755 REDWOOD RESTAURANT-N.Y. SYSTEM
245 PLAIN STREET
PROVIDENCE, R.I.
- 756 ANDREW H. BOVA
329 Plain Street
Providence, R.I.
- 757 MAX KAUFMAN
455 Plainfield St.
Providence, R.I.
- 758 HARRY & SAUL SIEGEL
574 Plainfield St.
Providence, R. I.
- 759 BIG MIKE'S GRILL
MICHAEL IROCACCINI
649 Plainfield Street
Providence, R.I.
- 760 CARL'S SPA
CECILE PICERNO
666 Plainfield Street
Providence, R.I.
- 761 HOWARD J. LOGEE
49 Pocasset Avenue
Providence R. I.
- 762 LAUREL PHARMACY
CLARENCE F. MANERA
148 POCASSET AVENUE
PROVIDENCE, R.I.
- 763 LAUREL CREAMERY, INC.
159 POCASSET AVENUE
PROVIDENCE, R.I.
- 764 PALMERO DOMENCIONE
247 Pocasset Ave.
Providence, R.I.
- 765 JOHNNY'S SPA
269 Pocasset Avenue
Providence, R.I.
- 766 SILVER LAKE PHARMACY
JOSEPH D. BUONAIUTO
279 Pocasset Avenue
Providence, R. I.
- 767 VINCENT LOMBARDO
338 Pocasset Avenue
Providence, R.I.
- 768 FORD & BURKE CATERING CO, INC.
141 POST ROAD
WARWICK, R.I.
- 769 HAGOP DERMOOSHIGIAN
103 Reservoir Avenue
Providence, R.I.
- 770 STOP and SHOP OF R.I.
361 Reservoir Avenue
Providence, R.I.
- 771 HARRY'S NEW YORK SYSTEM
219 Richmond Street
Providence, R.I.

- 772 HAROLD E. TURNBULL
Corner Super Food Market
114 Roger Wms. Avenue
Providence, R.I.
- 773 CIRCLE RESTAURANT & LOUNGE
11 SABIN STREET
PROVIDENCE, R.I.
- 774 DEWEY'S LUNCH INC.
ANGELINA PISATURO PRES .
77 Sabin Street
Providence, R.I .
- 775 IRVING FLEISHMAN
Fleishman's Pharmacy
143 Smith St.
Providence, R.I.
- 776 JOSEPH MC PHILLIPS
Lappen's Ice Cream
282 Smith St.
Providence, R.I.
- 777 B & S FRUIT STORE
395 SMITH STREET
PROVIDENCE, R.I.
- 778 G.I. Joe 's Variety
445 Smith Street
Providence, R.I.
- 779 ALBERT P. LILLA
Haskins Pharmacy
895 Smith Street
Providence R. I.
- 780 NOCERA'S MARKET
991 SMITH STREET
PROVIDENCE, R.I.
- 781 RALPH A. DI SARRO
New La Salle Pharmacy
1009 Smith St.
Providence, R.I.
- 782 Menas Yaghjian
17 South Angell St.
Prov., R. I.
- 783 DAVE'S GRILL
JOHN DE ANGELIS
262 South Main S treet
Providence, R.I.
- 784 Antonio Corsi
157 Spruce Street
Providence, R.I.
- 785 PREVITE'S MARKET
48 TERRACE AVENUE
PROVIDENCE, R.I.
- 786 LITTLE BROWN JUG
LEW-SOO-TOY
125 Thayer Street
Providence, R.I.
- 787 UNIVERSITY DRUG CO.
212 Thayer St.
Providence, R. I.
- 788 GREGG'S, INC.
GREGORY TSOUMAKAS
223 Thayer Street
Providence, 3.I.
- 789 BILL WOO & GEORGE B. CHEN
258 Thayer Street
Providence, R.I.
- 790 AVON PHARMACY
268 Thayer Street
Providence, R.I.
- 791 A. S. BUNN & CO.
273A Thayer Street
Providence, R.I.
- 792 EAST SIDE MARKET
SAMUEL & HYMAN GOLDMAN
289 Thayer Street
Providence, R.I.
- 793 THAYER ST. MARKET
291 THAYER STREET
PROVIDENCE, R.I.
- 794 ARSHAG DERDERIAN
ECONOMY MARKET
180 Thurbers Avenue
Providence, R. I.
- 795 ADEO R BOSCO
88 Transit Street
Providence, R. I.
- 796 UNION AVE. GROCERY & MARKET
99 UNION AVENUE
PROVIDENCE 9, R.I.
- 797 FRANK'S LUNCH
98 VALLEY STREET
PROVIDENCE, R.I.
- 798 WILLY'S SPA
WILFRED ROBIDEAU
115 Valley Street
Providence, R.I.
- 799 COMMERCIAL CATERING
HENRY A. PETERSON JR.
235 Valley Street
Providence, R.I.
- 800 CARUSO'S RESTAURANT INC.
247 Valley Street
Providence, R.I.
- 801 AMORE AURORA BAKERY, INC.
480 VALLEY STREET
PROVIDENCE, R.I.

- | | | | |
|-----|--|-----|--|
| 802 | RITCO FOOD CORP.
1 Washington Avenue
Providence, R.I. | 817 | J. J. NEWBERRY CO.
201-209 Westminster Street
Providence, R.I. |
| 803 | SERVO-MATIC CO., INC.
1 WASHINGTON AVENUE
PROVIDENCE, R.I. | 818 | W. T. GRANT CO.
260 Westminster St.
Providence, R.I. |
| 804 | MT. PLEASANT POULTRY CO INC.
LOUIS VISCOLOSI INCES.
94-96 Washington Street
Providence, R.I. | 819 | LATHAM COFFEE SHOP INC.
290 Westminster Street
Providence, R.I. |
| 805 | HOTEL DREYFUS
PIONEER REALTY CORP.
119 Washington Street
Providence, R.I. | 820 | ARMAND'S RESTAURANT, INC.
358 WESTMINSTER STREET
PROVIDENCE, R.I. |
| 806 | THE COFFEE BREAK
C. J. MASTRANTONIS
149 Washington Street
Providence, R.I. | 821 | BIG BEAR MARKET
785 WESTMINSTER STREET
PROVIDENCE, R.I. |
| 807 | WASHINGTON LUNCH, INC.
170 Washington Street
Providence, R.I. | 822 | JORDAN S. REUTER
C/O FRIENDLY CATERERS
1199 WESTMINSTER STREET
PROVIDENCE, R.I. |
| 808 | ALICE'S RESTAURANT
184 Washington Street
Providence, R.I. | 823 | WEYBOSSET DOUGHNUT SHOP INC.
JOSEPH D'AMTUANO
253 Weybosset Street
Providence, R.I. |
| 809 | NEW ENGLAND TEL. & TEL. CO.
234 Washington St.
Providence, R.I. | 824 | BRYANT COLLEGE OF BUSINESS ADM.
154 Hope Street
Providence, R.I. |
| 810 | LLOYD COMPANY
119 Waterman Street
Providence, R.I. | | |
| 811 | THE MINDER, INC.
123 Waterman St.
Providence, R.I. | | |
| 812 | ALMAC'S, INC.
265 WATERMAN STREET
PROVIDENCE, R.I. | | |
| 813 | LEROY DENECAULT &
NICHOLAS RICAMO
360 Waterman St.
Providence, R.I. | | |
| 814 | EAST SIDE DELICATESSEN, INC.
ISAAC T. & MICHAEL J. RUFFUL
208 Wayland Avenue
Providence, R.I. | | |
| 815 | WAYLAND SQUARE PHARMACY, INC.
PAT ACCIARDO, JR.
9 Wayland Square
Providence, R.I. | | |
| 816 | WALDORF SYSTEM INC.
160 Westminster Street
Providence, R.I. | | |

ANNUAL REPORT
OF THE
CITY TREASURER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND

September 30, 1962



INDEX

Exhibit A—General Fund—Statement of Cash Receipts and Disbursements for fiscal year ending September 30, 1962.

Exhibit B—School Fund—Statement of Cash Receipts and Disbursements for fiscal year ending September 30, 1962.

Exhibit C—Statement of Trust and Special Funds, September 30, 1962.

Exhibit D—Capital Fund, Statement of Cash Receipts and Disbursements for fiscal year ending September 30, 1962.

Exhibit E—Statement of Net Debt, September 30, 1962.

THE CITY OF PROVIDENCE

CITY TREASURER'S REPORT
September 30, 1962

TO THE HONORABLE THE CITY COUNCIL:

The undersigned, herewith presents a report of the cash transactions and/or balances of all funds together with a report of net debt, September 30, 1962.

Respectfully submitted,


DAVID R. McGOVERN,
City Treasurer

IN CITY COUNCIL

APR 18 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

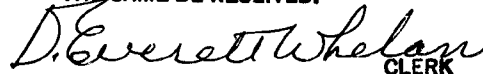

CLERK

EXHIBIT A

CITY OF PROVIDENCE

GENERAL FUND

Statement of Cash Receipts and Disbursements for
Fiscal Year Ending September 30, 1962

Cash Balance, October 1, 1961.....		\$ 1,515,629.39
Cash Receipts:		
Revenue Receipts	\$39,891,917.47	
Non-Revenue Receipts	34,273.58	
Investments Sold	10,478,526.24	50,404,717.29
		<u>\$51,920,346.68</u>
Cash Disbursements:		
Revenue Payments	\$36,999,278.06	
Liquidation of Prior Year Encumbrances	699,105.94	
Reserve for Revenue for Extraordinary Expenditures of year 1961-1962	874,328.50	
Non-Revenue Payments:		
Transferred to Water Works Depreciation and Extension Fund.....	350,000.00	
Transferred to Commissioners of Sinking Funds	357,063.42	
Investments Purchased	10,478,526.24	
Others	216,353.29	49,974,655.45
CASH BALANCE, September 30, 1962.....		<u>\$ 1,945,691.23</u>

EXHIBIT B

CITY OF PROVIDENCE

SCHOOL FUND

**Statement of Cash Receipts and Disbursements for
Fiscal Year Ending September 30, 1962**

Cash Balance, October 1, 1961.....		\$ 1,334,676.83
Cash Receipts:		
Revenue Receipts	\$ 3,139,715.15	
Appropriation Receipts	9,004,930.00	
Non-Revenue Receipts		12,144,645.15
		<hr/>
		\$13,479,321.98
Cash Disbursements:		
Revenue Payments	\$11,404,377.03	
Liquidation of Prior Year Encum- brances	849,098.19	12,253,475.22
		<hr/>
CASH BALANCE, September 30, 1962.....		<u>\$ 1,225,846.76</u>

CITY OF PROVIDENCE

Statement of Trust and Special Funds, September 30, 1962

EXHIBIT C

American Federation State County & Municipal Employees A.F.L. Local #278	Cash	Investments	Real Estate	Total Fund
	\$			\$
Anonymous Donation for the Support of the Poor.....	0.00			0.00
Anthony, Senator Henry B.—Prize Fund.....	2,000.00			2,000.00
Anthony, Henry B.—Public Fountain Fund.....	0.00	\$ 3,000.00		3,000.00
Automobile Accident Insurance.....	5,622.03			5,622.03
Barnes, Ellen R.—Trust Fund.....	1,328.57	20,000.00		21,328.57
Betsey Williams Cottage Landscaping Fund.....	2,055.86			2,055.86
Blackstone Blvd. Parkway Planting Fund.....	200.00			200.00
Bragunn, Mary Swift—Fund.....	500.00			500.00
Central Purchasing Revolving Fund.....	626.06	3,000.00		3,626.06
Certified Teachers Social Security Reserve.....	25,000.00			25,000.00
City Licenses Due State.....	690.68			690.68
Danforth Street Recreation Rentals.....	91.90			91.90
Danforth Street School Rentals.....	851.17			851.17
Deposit and Refund.....	2,021.74			2,021.74
Dexter Donation Trust Fund.....	11,803.28			11,803.28
Dexter Donation Trust Fund Income.....	5,757.79	394,000.00	\$ 155,380.00	555,137.79
Dexter, Ebenezer Knight Statue.....	1,912.95	73,500.00		75,412.95
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee.....	377.00			377.00
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee— Income Acct.	1,449.64	981,969.80		983,419.44
Dog Licenses.....	9,222.25	139,500.00		148,722.25
Employees' Defense Savings Account.....	0.00			0.00
Employees' Retirement System.....	20,265.15			20,265.15
Employees' Retirement System of State of Rhode Island.....	151,672.40	(B) 27,267,018.86		27,418,691.26
Employees' Suggestion Awards.....	0.00			0.00
Employees' Withholding Tax.....	866.00			866.00
Fire Insurance Fund.....	167,415.64			167,415.64
Gould, Elizabeth Angell.....	10,583.97	27,863.70		38,447.67
Gould, Elizabeth Angell—Fund Income.....	168.75	100,000.00		100,168.75
Gould, Marshall H.—Fund.....	8,118.78			8,118.78
Gould, Marshall H.—Fund Income.....	0.00	5,000.00		5,000.00
Hopkins, Esek, Tree Fund.....	2,127.56			2,127.56
Hospital Service Corporation of Rhode Island.....	.50			.50
Huntington Expressway Industrial Park Project AR RI 15.004.2.....	22,514.05			22,514.05
Jackson Memorial Plant Fund.....	3,351.26			3,351.26
King, Abby A.—Trust Fund.....	0.00			0.00
	6,741.57	11,521.06		18,262.63

King, Abby A. Trust Fund Income.....	7,425.57		7,425.57
Local #1339 School Clerks Union.....	0.00		0.00
Lower South Providence Recreation.....	171.18		171.18
Lower South Providence School Rents.....	630.00		630.00
Man, Anna H.—Trust Fund.....	10,817.78	(c) 41,260.00	298,077.78
Man, Anna H.—Trust Fund Income.....	0.00		0.00
Municipal Garage Revolving.....	7,395.30		7,395.30
North Burial Ground.....	6,328.00		6,328.00
North Burial Ground—Perpetual Care Fund.....	2,654.82	611,786.61	614,441.43
North Burial Ground—Perpetual Care Fund Income.....	17,510.34		17,510.34
Potter, Gladys—Trust Fund.....	44.00	11,000.00	11,044.00
Potter, Gladys Trust Fund Income.....	0.00		0.00
*Premium on Bonds Issued.....	33,808.33	20,000.00	53,808.33
Prospect Terrace Plant Fund.....	8.84		8.84
Providence Beautification Plan.....	1,090.00		1,090.00
Providence Civilian Defense Council.....	19,135.79		19,135.79
Providence Junior Fire Dept. Program.....	1,318.90		1,318.90
Providence Junior Police Camp.....	11,396.84		11,396.84
Providence Lodge #3, Fraternal Order Police.....	0.00		0.00
Public School Estates—Revolving Fund.....	330.98		330.98
Public Works—Highways—Curbs.....	23,821.26		23,821.26
Public Works—Highway Grading.....	3,315.02		3,315.02
Public Works Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	117,786.50		117,786.50
Public Works Sanitation Equipment Shop and Store Revolving Fund.....	113,812.45		113,812.45
Public Works Sewer Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	52,489.87		52,489.87
Reserve for Social Security Taxes.....	86,860.82		86,860.82
Roberts Expressway—Property Owners' Escrow Funds.....	170.91		170.91
School Committee Special Memorial.....	7,913.71		7,913.71
Sewer Fees—Lubec Street.....	913.16		913.16
Sharpe, Mary Elizabeth Plant Fund.....	14		14
Sharpe, Mary Elizabeth Plant.....	2,976.00		2,976.00
Sharpe, Mary Elizabeth Fund.....	7,984.14		7,984.14
Sinking Fund.....	55,613.05	9,042,648.40	9,098,261.45

CITY OF PROVIDENCE
Statement of Trust and Special Funds, September 30, 1962

	Cash	Investments	Real Estate	Total Fund
Smith, Charles H.—City of Providence Trustee u/w.....	\$ 98,955.97	\$(A) 5,343.48	\$ 721,464.00	\$ 825,763.45
Smith, Charles H. Estate—Real Estate Sales Proceeds.....	0.00	54,600.00	.....	54,600.00
Smith, Charles H.—Revolving Fund.....	5,025.00	.....	.....	5,025.00
Smith, Charles H.—Trust Fund.....	4.00	1,000.00	.....	1,004.00
Smith, Charles H. Trust Fund—Roger Williams Park.....	5,949.86	.....	.....	5,949.86
Smith, Charles H. Trust Fund Income.....	110.98	.....	.....	110.98
Special Assessments Highway—Curbing—Grading.....	9,393.55	.....	.....	9,393.55
State Sales Tax, Water.....	15,516.97	.....	.....	15,516.97
Tillinghast Donation.....	200.00	.....	.....	200.00
Tillinghast Donation Income.....	0.00	.....	.....	0.00
Tingley, Samuel H.—Trust Fund.....	21.98	100,000.00	.....	100,021.98
Tingley, Samuel H.—Trust Fund Income.....	0.00	.....	.....	0.00
Unclaimed Estates.....	38,819.82	114,000.00	.....	152,819.82
Unclaimed Estates Fund Income.....	0.00	.....	.....	0.00
United Fund Inc.	0.00	.....	.....	0.00
Valley View Housing Reserve.....	608.59	182,000.00	.....	182,608.59
Vinton, Emmeline Owen Fund.....	520.80	.....	.....	520.80
Vinton, Emmeline Owen Fund Income.....	151.67	.....	.....	151.67
Vinton, Frederick Arnold, M.D. Fund.....	520.80	.....	.....	520.80
Vinton, Frederick Arnold, M.D., Fund Income.....	161.69	.....	.....	161.69
Water Stores Revolving Fund.....	22,632.70	.....	.....	22,632.70
Water Works Depreciation and Extension.....	181,471.24	300,000.00	.....	481,471.24
TOTALS	\$ 1,439,125.87	\$ 39,714,751.91	\$ 918,104.00	\$ 42,071,981.78

(A) Includes Trust Deposit with Rhode Island Hospital Trust Co. \$5,142.37.

(B) Includes Loans to Employees in the amount of \$409,060.93.

(C) Unsettled Condemnation Claims \$41,260.00.

*For Retirement of Bonded Debt.

Note—Encumbrances at September 30, 1962 are not reflected in above Fund Balances.

EXHIBIT D

CITY OF PROVIDENCE
CAPITAL FUND

September 30, 1962

	Cash Balance Sept. 30, 1961	Receipts	Totals	Disbursements	Cash Balance Sept. 30, 1962
Benefit Street Recreation Center Fire Damage.....	\$1,181.10	\$0.00	\$1,181.10	\$12.25	\$1,168.85
Bonds Matured and Notes Paid.....	0.00	4,261,064.75	4,261,064.75	4,261,064.75	0.00
Camden Avenue School.....	26,877.29	1,657,991.44	1,684,868.73	1,624,903.01	59,965.72
Capital Debt Fund.....	24,670.33	295,412.79	320,083.12	320,083.12	0.00
Central Classical—Redevelopment Project	0.00	1,828,333.33	1,828,333.33	1,826,670.89	1,662.44
City Council Chamber.....	18,000.00	0.00	18,000.00	0.00	18,000.00
Community Renewal Program.....	27,806.97	181,170.85	208,977.82	138,354.76	70,623.06
Downtown Area Project D-2.....	2,146.91	10,800.00	12,946.91	12,946.91	0.00
Dutch Elm Disease Control.....	20,619.84	12,938.88	33,558.72	6,766.30	26,792.42
East Side Renewal.....	1,292.41	157,000.00	158,292.41	154,150.23	4,142.18
Extension To Municipal Dock at Fields Point.....	11,672.23	975,225.00	986,897.23	926,368.18	60,529.05
Garage Incinerator Turbines Repair.....	280.80	0.00	280.80	280.80	0.00
Highway Special IV.....	56,199.49	158.67	56,358.16	55,068.41	1,289.75
1956 Highway	85,184.08	0.00	85,184.08	42,768.04	42,416.04
1958 Highway	1,502.68	125,000.00	126,502.68	122,152.58	4,350.10
Hurricane Barrier	233.07	812,205.42	812,438.49	760,595.91	51,842.58
Hurricane Barrier Capital Revolving Account.....	0.00	49,705.42	49,705.42	49,705.42	0.00
Inserting New Valves	69,911.07	60,000.00	129,911.07	53,627.71	76,283.36
Joslin Street School	208.80	0.00	208.80	208.80	0.00
Land Purchase at Barden Reservoir.....	1,000.00	0.00	1,000.00	0.00	1,000.00
Mashapaug Pond	15,069.82	755,566.67	770,636.49	770,351.25	285.24
Modernizing School Buildings II.....	16,625.31	0.00	16,625.31	11,123.86	5,501.45
Modernizing School III.....	2,959.70	0.00	2,959.70	2,959.70	0.00
Modernizing School IV	76,302.50	1,150,643.33	1,226,945.83	1,183,321.02	43,624.81
Municipal Garage Warehouse.....	283.84	0.00	283.84	267.38	16.46
Off Street Parking Facilities in Providence.....	15,068.31	1,081,741.49	1,096,809.80	1,046,821.33	49,988.47

CITY OF PROVIDENCE CAPITAL FUND

September 30, 1962

EXHIBIT D—Continued

	Cash Balance Sept. 30, 1961	Receipts	Totals	Disbursements	Cash Balance Sept. 30, 1962
Pitometer Survey	7,486.09	0.00	7,486.09	7,478.23	7.86
Premium on Bonds and Accrued Interest.....	0.00	23,014.29	23,014.29	23,014.29	0.00
Public Works Garage.....	23,925.07	0.00	23,925.07	0.00	23,925.07
Public Works Highway Office Building and Garage.....	158,318.87	0.00	158,318.87	20,199.02	138,119.85
Recreation II	11,943.91	0.00	11,943.91	7,004.41	4,939.50
Recreation III	61,839.45	987,230.17	1,049,069.62	875,077.40	173,992.22
Recreation IV	58,843.31	475,000.00	533,843.31	228,489.70	305,353.61
Redevelopment Act of 1956 for Lead Tract and Appurtenances—					
West River	25,023.36	0.00	25,023.36	0.00	25,023.36
Redevelopment Act of 1956, No. II.....	12,034.67	0.00	12,034.67	0.00	12,034.67
Roberts Expressway	93,365.28	0.00	93,365.28	0.00	93,365.28
School Athletic Fields	44.46	2,500.00	2,544.46	2,232.11	312.35
School Building	78,392.00	113,357.00	191,749.00	184,608.11	7,140.89
Sewage Treatment Plant Loan I.....	79,374.87	0.00	79,374.87	9,959.16	69,415.71
Sewage Treatment Plant Loan II.....	30,090.16	0.00	30,090.16	26,251.43	3,838.73
Sewage Treatment Plant Loan III.....	39,031.65	700.00	39,731.65	11,303.91	28,427.74
Sewage Treatment Plant Loan	6,391.66	82,000.00	88,391.66	88,391.66	0.00
1956 Sewer	0.00	44,000.00	44,000.00	42,389.58	1,610.42
Slum Clearance and Redevelopment No. III.....	1,302.08	1,634,400.00	1,635,702.08	1,634,400.00	1,302.08
Slum Clearance and Redevelopment No. IV.....	0.00	2,457,000.00	2,457,000.00	2,457,000.00	0.00
South Providence School No. I.....	160.00	0.00	160.00	160.00	0.00
South Providence School No. II.....	42,655.23	1,130,443.33	1,173,108.56	1,169,366.09	3,742.47
Traffic Signal Installation	6,364.03	0.00	6,364.03	326.45	6,037.58
Valve Insertion	0.00	75,000.00	75,000.00	0.00	75,000.00
Water Distribution Reservoir.....	4,738.17	430,000.00	434,738.17	428,498.30	6,239.87
Water Purification Works Improvement I.....	45,139.04	245,000.00	290,139.04	286,106.91	4,032.13
Water Purification Works Improvement II.....	195.36	56,000.00	56,195.36	51,841.52	4,353.84
Water Purification Works Improvement III.....	2,837.55	120,000.00	122,837.55	119,101.57	3,735.98
Water Works Depreciation and Extension Miscellaneous.....	28,107.60	75,000.00	103,107.60	46,200.35	56,907.25
Weybosset Hill Renewal Project.....	8,066.81	2,000.00	10,066.81	9,655.87	410.94
TOTALS	\$1,300,777.23	\$21,367,602.83	\$22,668,380.06	\$21,099,628.68	\$1,568,751.38

EXHIBIT E**CITY OF PROVIDENCE****Statement of Net Debt
September 30, 1962**

	Notes	Bonds	Total
Gross Debt, Oct. 1, 1961.....	\$11,126,506.86	\$56,446,000.00	\$67,572,506.86
Additions	6,695,400.00	5,750,000.00	12,445,400.00
	<hr/>	<hr/>	<hr/>
Reductions	\$17,821,906.86	\$62,196,000.00	\$80,017,906.86
	5,682,396.75	6,742,500.00	12,424,896.75
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Gross Debt, Sept. 30, 1962	\$12,139,510.11	\$55,453,500.00	\$67,593,010.11
Sinking Fund, Premium, Valley View Housing.....	9,334,678.37	9,334,678.37
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Net Debt, Sept. 30, 1962...	\$12,139,510.11	\$46,118,821.63	\$58,258,331.74
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Composition of Net Debt

General City Debt	\$12,139,510.11	\$45,193,357.83	\$57,332,867.94
*Water Debt	925,463.80	925,463.80
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Totals	\$12,139,510.11	\$46,118,821.63	\$58,258,331.74

*To be retired by Water Department Earnings and Investments.