

ONE HUNDRED THIRTEENTH  
**ANNUAL FINANCIAL  
REPORT**

of the

CITY OF PROVIDENCE  
RHODE ISLAND

For the Fiscal Year Ended  
SEPTEMBER 30, 1959



OFFICE OF THE CITY CONTROLLER

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**OFFICE OF THE CITY CONTROLLER**

March 21, 1960

**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 Thirteenth Annual Financial Report of the City of Providence. Part I consists of financial exhibits and schedules of conditions and operations of the funds of the City and those under its control. Part II sets forth information in connection with real estate holdings and other facts of a general nature.

**PART I**

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

**EXHIBIT "A":**

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

**EXHIBIT "C":**

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

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

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

The "Net Debt" of the City as of September 30, 1959 is set forth in the following analysis:

	September 30, 1959	September 30, 1958	Increase Decrease* in Net Debt
<b>BONDED DEBT:</b>			
Exhibit E-4A .....	\$50,653,000.00	\$54,781,500.00	\$4,128,500.00*
<b>LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE AND DEBT SERVICE WILLARD CENTER.</b>			
Exhibit F Sinking Funds .....	\$11,955,438.93		
Exhibit G Premium on Bonds...	9,216.94		
Exhibit G Housing Authority Reserve .....	116,513.07		
Schedule E-1 Debt Service Wil- lard Center .....	43,778.42	12,124,947.36	
Exhibit F Sinking Funds .....	\$12,765,163.44		
Exhibit G Premium on Bonds...	18,073.27		
Exhibit G Housing Authority Reserve .....	97,618.58		
Schedule E-1 Debt Service Wil- lard Center .....		12,880,855.29	755,907.93
<b>NET BONDED DEBT.....</b>	<b>\$38,528,052.64</b>	<b>\$41,900,644.71</b>	<b>\$3,372,592.07*</b>
<b>ADD:</b>			
<b>NOTES PAYABLE:</b>			
Exhibit E-3 .....	9,130,856.91	5,326,856.91	3,804,000.00
<b>TOTAL NET DEBT.....</b>	<b>\$47,658,909.55</b>	<b>\$47,227,501.62</b>	
<b>INCREASE IN NET DEBT.....</b>			<b>\$ 431,407.93</b>

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

Name	Office	Receipts Fees, etc.	Expenses Labor, etc.
Edward F. Moran—Sealer of Weights and Measures.....		\$2,250.50	\$721.23

## 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 24 1960**

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Robert 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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## CITY OF PROVIDENCE

Exhibit A

## COMBINED BALANCE SHEET

September 30, 1959

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
Cash .....	\$ 4,198,193.71	\$ 780,348.76	\$813,043.48	\$ 1,224,632.69	\$ 34,750.55	\$ 1,080,441.44	\$ 264,976.79
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest .....	60,059.93	60,059.93					
Cash on Deposit with Airlines .....	425.00	425.00					
Due from Other Funds .....	731,319.38	341,943.90			211,311.22		178,064.26
Accounts Receivable:—(Deducted Contra)							
Property Taxes .....	6,305,397.97	6,305,397.97					
Tax Reverted Property .....	104,223.40	104,223.40					
State Grants in Aid .....	120,195.03	120,195.03					
Due from Trust and Special Funds .....	1,507.60	1,507.60					
Other .....	747,119.15	687,320.83	12,621.00			45,241.07	1,936.25
Accounts Receivable—(Not Deducted Contra) .....	122,714.14					122,714.14	
Prepaid Vacation Payrolls .....	2,327.20	2,327.20					
Prepaid Water Property Taxes .....	66,202.50	66,202.50					
Inventory .....	121,693.36						121,693.36
Fixed Assets .....	1,056,901.10						1,056,901.10
Real Estate .....	4,065,035.95					4,065,035.95	
Investments .....	36,209,993.47	20.00			11,709,377.16	24,500,596.31	
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:							
Area Development .....	2,236,691.84			2,236,691.84			
Emergency Housing .....	2,135,000.00			2,135,000.00			
Operating Deficits Funded .....	390,000.00			390,000.00			
Permanent Improvements .....	47,000,957.93			47,000,957.93			
Refunding .....	4,568,000.00			4,568,000.00			
Rehabilitation for Hurricane Damage—1937 .....	350,000.00			350,000.00			
Rehabilitation for Hurricane Damage—1954 .....	700,000.00			700,000.00			
Unemployment Relief .....	1,741,259.18			1,741,259.18			
Unexpended Balance from Proceeds of Bonds and Notes Issued for:							
Area Development .....	70,808.16			70,808.16			
Permanent Improvements .....	591,139.80			591,139.80			
Capital Authorities Not Yet Hired for:							
Area Development .....	1,992,500.00			1,992,500.00			
Permanent Improvements .....	12,095,500.00			12,095,500.00			
Total Assets .....	\$127,785,665.80	\$8,468,964.52	\$827,172.08	\$75,096,489.60	\$11,955,483.93	\$29,814,028.91	\$1,623,571.76
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H



Exhibit B

## GENERAL FUND

## BALANCE SHEET

September 30, 1959

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4):	
Int Depositories .....	\$ 775,088.76	Accounts Payable .....	\$ 752,923.12
Petty Cash .....	5,260.00	Reserve for Encumbrances .....	118,825.76
Total Cash (Exhibit B-1) .....	\$ 780,348.76	Total Appropriation Liabilities .....	\$ 871,748.88
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest .....	60,059.93	Due to Other Funds:	
Deposit with Airlines .....	425.00	Sinking Fund—Water .....	\$ 211,311.22
		Water Depreciation and Extension Fund .....	100,000.00
Due from Other Funds:		Total Due to Other Funds .....	311,311.22
School Fund .....	341,943.90	Other Liabilities:	
Receivables—Deducted Contra:		Matured Bonds Payable .....	\$ 41,000.00
Accounts Receivable: (Exhibit B-2)		Matured Bond Interest Payable .....	19,059.93
Property Taxes—Current .....	\$ 935,032.77	Total Other Liabilities .....	60,059.93
Property Taxes—Prior .....	5,370,865.20	Contra Deducted Receivables:	
Other .....	687,320.83	Accounts Receivable .....	\$6,993,218.80
		Due from State of Rhode Island .....	120,195.03
		Tax Reverted Properties .....	104,223.40
Due from State of Rhode Island:		Total Contra Deducted Receivables .....	7,217,637.23
Grant in Aid (G. P. A.) .....	120,195.03	Reserves:	
Tax Reverted Properties .....	104,223.40	General Public Assistance .....	\$ 46,000.00
Investments .....	20.00	Specific Purposes (Exhibit B-5) .....	45,211.75
Prepaid (1959-1960) Expenditures:		Extraordinary Expenditures (1959-1960) .....	601,627.01
Vacation Payrolls .....	\$ 2,327.20	Total Reserves .....	692,838.76
Water Property Taxes .....	66,202.50	Unfunded Deficit (Exhibit B-6) .....	684,681.50
Total Assets .....	\$8,468,964.52	Total Liabilities .....	\$8,468,964.52

NOTE: On October 1, 1959 Property Taxes in the amount of \$27,247,970.71 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, 1959**

**Receipts:**

General (Schedule B-1).....		\$35,203,384.23
School (Schedule D-1).....		2,204,111.27
<b>Total Receipts .....</b>		<b>\$37,407,495.50</b>

**Expenditures:**

General (Schedule B-3).....	\$34,289,898.88	
School (Schedule D-2).....	\$10,488,638.23	
<b>Less:</b>		
Payment from General Fund (Included in Schedule B-3 above).....	8,106,929.96	2,381,708.27
<b>Total Expenditures .....</b>		<b>36,671,607.15</b>

<b>Gross Surplus Receipts.....</b>		<b>\$ 735,888.35</b>
------------------------------------	--	----------------------

**Deduct Specific Allocations Required by Law:**

Water Department Surplus (Schedule B-4).....	\$ 311,858.34	
<b>School Department Unencumbered Appropriation Adjustment:</b>		
Current Year Balance (Schedule D-2).....	\$ 84,162.26	
Deduct Balance Carried Over from (1957-1958).....	261,759.26	177,597.00
		134,261.34
<b>Net Surplus Receipts Year Ended September 30, 1959.....</b>		<b>\$ 601,627.01</b>

Exhibit B-1

## GENERAL FUND

Statement of Cash Receipts and Disbursements  
For the Fiscal Year Ended September 30, 1959

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Cash Balance, October 1, 1958..... \$ 921,066.49

## Receipts:

Revenue—Schedule B-1 ..... \$35,203,384.23

## Non-Revenue:

Advance Payment—News Stand Licenses.....	\$ 68.75
Old Checks Written Off.....	4,172.28
Advance Payment 1959 Taxes.....	4,650.35
Overpayment of City Taxes.....	8,599.17
Overpayment of Water Charges .....	51.48
Receipt from Fiscal Agent—Unclaimed Bond Maturities and Interest .....	6,600.00

Total Non-Revenue Receipts..... 24,142.03

Total Receipts ..... 35,227,526.26

Total Cash Available..... \$36,148,592.75

## Disbursements:

## Revenue:

Schedule B-2 .....	\$33,420,057.88
Less: (1958-1959 Expenditures) Paid in (1957-1958).....	2,052.29 \$33,418,005.59

## Non-Revenue:

Payment of Charges (Previously Written Off).....	\$ 39.24
Accounts Payable (Prior).....	893,758.34
Due to Other Funds.....	275,317.94
Reserve for Extraordinary Expenditures.....	701,639.61
Overpayment of City Taxes.....	9,657.66
Overpayment of Water Charges.....	34.56
Refund of Collections—Prior Years.....	1,261.35
Prepaid (1959-1960) Expenditures.....	2,327.20
Advance Payment Water Property Taxes.....	66,202.50

Total Non-Revenue Disbursements..... 1,950,238.40

Total Disbursements ..... 35,368,243.99

Cash Balance, September 30, 1959..... \$ 780,348.76

Exhibit B

Exhibit B-2

**GENERAL FUND**  
**Statement of Accounts Receivable**  
**At September 30, 1959**

**Property Taxes—Current:**

1958.....	\$ 935,032.77
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**Property Taxes—Prior:**

1957.....	\$286,320.26
1956.....	219,339.21
1955.....	197,863.58
1954.....	293,566.95
1953.....	245,997.50
1952.....	246,456.86
1951.....	222,581.08
1950.....	170,213.15
1949.....	167,367.49
1948.....	157,247.15
1947.....	161,200.90
1946.....	139,058.61
1945.....	132,197.69
1944.....	126,036.67
1943.....	143,469.32
1942.....	156,067.92
1941.....	226,358.23
1940.....	231,822.68
1939.....	249,787.65
1938.....	261,791.73
1937.....	235,218.77
1936.....	182,983.13
1935.....	126,163.18
1934.....	129,686.99
1933.....	114,737.89
1932.....	95,313.99
1931.....	96,871.93
1930.....	97,454.07
1929.....	95,835.23
1928.....	78,671.87
1927.....	83,183.47

5,370,865.20

Total Property Taxes Receivable.....	\$6,305,897.97
--------------------------------------	----------------

**Other Accounts Receivable:**

City Clerk—Petroleum Storage.....	\$ 285.00
Charles V. Chapin Hospital.....	321,876.67
Highways .....	1,578.93
Highway Privileges .....	88.75
Municipal Docks .....	34,814.23
Refuse Collection and Disposal.....	140.00
Recorder of Deeds.....	112.75
Rents .....	3,445.00
Sewer Assessments .....	72,619.13
Sewer Maintenance .....	12,601.07
Sewer Rentals .....	8,891.21
Sidewalk and Curbing.....	2,618.04
Water .....	228,250.05

Total Other Accounts Receivable.....	687,320.83
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Total—General Fund .....	\$6,993,218.80
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Exhibit B

Exhibit B-3

**GENERAL FUND**

**Statement of Changes in Taxes Receivable**  
**For the Fiscal Year Ended September 30, 1959**

Taxes Receivable Balance, October 1, 1958.....		\$ 6,129,336.70
Add:		
Taxes Levied .....		24,942,685.59
Total .....		\$31,072,022.29
Deduct:		
Collections .....	\$24,647,388.80	
Abatements and Cancellations.....	112,572.42	
Tax Reverted Properties.....	6,163.10	24,766,124.32
Taxes Receivable, September 30, 1959.....		\$ 6,305,897.97

Exhibit B-4

**GENERAL FUND**

**Statement of Appropriation Liabilities**  
**At September 30, 1959**

Accounts Payable:		
Current .....		\$752,923.12
Reserve for Encumbrances:		
Current .....	\$116,917.88	
Prior .....	1,907.88	118,825.76
Total .....		\$871,748.88

Exhibit B

Exhibit B-5

**GENERAL FUND**

**Statement of Reserves for Specific Purposes**  
**At September 30, 1959**

Overpayment of City Taxes.....	\$ 87.77
Overpayment of Water Charges.....	29.88
Unclaimed Matured Bonds Payable—General.....	32,000.00
Unclaimed Bond Interest Payable—General.....	3,263.75
Unclaimed Bond Interest Payable—Water.....	5,111.25
Advance Payment 1959 Taxes.....	4,650.35
Advance Payment News Stand Licenses.....	68.75
Total .....	\$45,211.75

Exhibit B



Exhibit B-6

**GENERAL FUND**

**Analysis of Unfunded Deficit**  
**For the Fiscal Year Ended September 30, 1959**

Balance, October 1, 1958.....			\$699,745.27
Add:			
Payment of Checks Previously Written Off.....	\$	39.24	
Refund of Collections (Prior Years).....		891.85	931.09
Sub Total .....			\$700,676.36
Deduct:			
Prior Year Adjustments and Cancellations.....		\$10,583.23	
Old Overpayment of City Taxes Written Off.....		1.77	
Old Outstanding Checks Written Off.....		4,172.28	
Reserve for Encumbrances Issued Prior to Oct. 1, 1958 Written Off.....		1,287.58	16,044.86
Balance, September 30, 1959.....			\$684,631.50

Exhibit B

Exhibit B-7

**GENERAL FUND**

**Analysis of Current Year Surplus**  
**At September 30, 1959**

Total Receipts—Schedule B-1.....		\$35,203,384.23
Less:		
Expenditures—Schedule B-3 .....		34,289,898.88
Gross Operating Surplus.....	\$	913,485.35
Less:		
Water Department Surplus—Schedule B-4.....		311,858.34
Net Operating Surplus.....	\$	601,627.01
Less:		
Amount Reserved for (1959-1960) Receipts.....		601,627.01
Balance, September 30, 1959.....		—0—

# GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1959

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>PROPERTY TAXES:</b>				
Current Year's Levy.....	\$23,945,000.00	\$23,914,854.48		\$ 30,145.52
Previous Year .....	495,000.00	621,268.77	\$126,268.77	
Prior Years .....	110,000.00	111,265.55	1,265.55	
Tax Reverted Property Sales.....	4,000.00	2,323.33		1,676.67
<b>Total—Property Taxes .....</b>	<b>\$24,554,000.00</b>	<b>\$24,649,712.13</b>	<b>\$127,534.32</b>	<b>\$ 31,822.19</b>
<b>SHARED STATE TAXES:</b>				
Liquor—State Tax .....	\$ 58,000.00	\$ 85,688.22	\$ 27,688.22	
Horse Racing .....	1,074,000.00	815,177.65		\$258,822.35
General City Purposes.....	1,000,000.00	1,005,900.00	5,900.00	
<b>Total—Shared State Taxes.....</b>	<b>\$ 2,132,000.00</b>	<b>\$ 1,906,765.87</b>	<b>\$ 33,588.22</b>	<b>\$258,822.35</b>
<b>BUSINESS AND NON-BUSINESS LICENSES:</b>				
Liquor—City License Fees.....	\$ 320,000.00	\$ 318,350.00		\$ 1,650.00
Bureau of Licenses—(Entertainments, etc.).....	61,000.00	43,334.00		17,666.00
City Clerk—(Auctioneers and Weighers).....	1,500.00	1,494.00		6.00
City Clerk—Petroleum Storage.....		12,085.00	\$ 12,085.00	
Vital Statistics .....	3,700.00	3,306.00		394.00
Health Department—(Victualling Licenses).....	26,000.00	24,469.50		1,530.50
<b>Public Works:</b>				
Sidewalk Contractors and Sewer Connections.....	750.00	630.00		120.00
Highway Privileges .....	1,200.00	930.00		270.00
<b>Building Inspection Department:</b>				
Structures and Zoning.....	45,000.00	37,432.63		7,567.37
Plumbing, Drainage and Gas Piping.....	12,000.00	12,853.67	853.67	
Electrical Installations .....	12,000.00	16,203.39	4,203.39	
Air Pollution, Mechanical Equipment and Installation.....	14,000.00	22,087.22	8,087.22	
<b>Total—Business and Non-Business Licenses.....</b>	<b>\$ 497,150.00</b>	<b>\$ 493,175.41</b>	<b>\$ 25,229.28</b>	<b>\$ 29,203.87</b>
<b>SPECIAL ASSESSMENTS:</b>				
Sewers .....	\$ 50,000.00	\$ 47,807.03		\$ 2,192.97
Sidewalks and Curbing.....	100.00	2,811.98	\$ 2,711.98	
<b>Total—Special Assessments .....</b>	<b>\$ 50,100.00</b>	<b>\$ 50,619.01</b>	<b>\$ 2,711.98</b>	<b>\$ 2,192.97</b>
<b>FINES, FORFEITS AND ESCHEATS:</b>				
Police Court Fines.....	\$ 167,000.00	\$ 162,660.50		\$ 4,339.50
<b>GRANTS-IN-AID (STATE OF RHODE ISLAND):</b>				
General Public Assistance.....	\$ 1,893,788.00	\$ 1,750,833.83		\$142,954.17
Charles V. Chapin Hospital.....	400,000.00	400,000.00		
Health Department .....	3,000.00	5,221.06	\$ 2,221.06	
<b>Total—Grants-In-Aid .....</b>	<b>\$ 2,296,788.00</b>	<b>\$ 2,156,054.89</b>	<b>\$ 2,221.06</b>	<b>\$142,954.17</b>

Schedule B-1—Continued

# GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1959

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess      Deficiency
<b>DONATIONS:</b>			
Public Parks:			
Anna H. Man Trust Fund.....	\$ 10,000.00	\$ 9,670.90	\$ 329.10
Samuel H. Tingley Trust Fund.....	3,000.00	2,812.41	187.59
Gladys Potter Trust Fund.....	275.00	275.00	
Dexter Asylum—Dexter Donation.....	18,000.00		18,000.00
<b>Total—Donations</b> .....	<b>\$ 31,275.00</b>	<b>\$ 12,758.31</b>	<b>\$ 18,516.69</b>
<b>RENTS AND INTEREST:</b>			
Rental—City Property.....	\$ 34,000.00	\$ 35,120.29	\$ 1,120.29
Interest—Overdue Taxes and Sewer Assessments.....	37,000.00	90,090.02	53,090.02
Interest—General Fund Investments .....	26,000.00	49,787.66	23,787.66
Housing Authority—City of Providence Low Cost.....	74,000.00	75,871.91	1,871.91
Housing Authority—City of Providence Valley View.....	64,800.00	64,800.00	
<b>Total—Rents and Interest</b> .....	<b>\$ 235,800.00</b>	<b>\$ 315,669.88</b>	<b>\$ 79,869.88</b>
<b>DEPARTMENTAL REVENUES</b>			
Legislative, Judicial and General Administration:			
Board of Canvassers and Registration.....		\$ 65.25	\$ 65.25
City Clerk .....	\$ 1,000.00	1,120.01	120.01
City Council .....		250.00	250.00
City Sergeant .....	1,000.00	1,593.68	593.68
Police Court .....	13,000.00	10,143.40	\$ 2,856.60
Probate Court .....	45,000.00	51,903.80	6,903.80
Recorder of Deeds.....	60,000.00	60,816.45	816.45
Finance Administration:			
City Assessor's Department.....		5.00	5.00
City Collector's Department.....		8,090.82	8,090.82
City Collector's Department—Water Collections.....	28,000.00	24,978.09	3,021.91
City Controller's Department.....	4,000.00	4,214.30	214.30
Municipal Garage .....		163.53	163.53
Purchasing Department .....	3,000.00	4,121.00	1,121.00
Treasury Department .....		133.35	133.35
Public Safety:			
Fire Department .....	27,000.00	26,474.99	525.01
Parking Meters .....	187,000.00	168,149.46	18,850.54
Police Department .....	5,000.00	6,323.55	1,323.55
Superintendent of Weights and Measures.....	4,000.00	3,634.04	365.96
Traffic Engineer .....		2,954.76	2,954.76

Schedule B-1—Continued

# GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1959

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Building Inspection Department:				
Structures and Zoning.....		\$ 1,059.00	\$ 1,059.00	
Plumbing, Drainage and Gas Piping.....		66.00	66.00	
Building Inspection Administration.....		40.00	40.00	
Public Works:				
Construction and Maintenance—Administration.....		69.40	69.40	
Forestry .....		171.23	171.23	
Garbage Collection and Disposal (Incinerator).....	\$ 9,000.00	4,513.57		\$ 4,486.43
Draw Bridge .....		25.20	25.20	
Harbors .....		18.36	18.36	
Highways .....	25,000.00	22,323.24		2,676.76
Municipal Docks .....	206,000.00	234,079.06	28,079.06	
Municipal Docks—Investments .....		769.50	769.50	
Public School Estates.....	25,000.00	25,044.87	44.87	
Refuse Collection and Disposal.....		470.00	470.00	
Sewage Disposal .....		31,099.42	31,099.42	
Sewage Pumping .....		141.60	141.60	
Sewer Construction and Maintenance.....	40,000.00	36,014.29		3,985.71
Street Lighting .....		103.90	103.90	
Health Activities:				
Administration .....	500.00			500.00
Charles V. Chapin Hospital.....	475,000.00	524,460.25	49,460.25	
Public Bath Houses.....	4,200.00	3,633.36		566.64
Public Comfort Stations.....	4,300.00	4,135.22		164.78
Vital Statistics .....	8,000.00	9,216.05	1,216.05	
Welfare Activities:				
General Public Assistance .....	52,000.00	73,115.91	21,115.91	
Recreation:				
Parks:				
General—Parks .....		1,015.40	1,015.40	
General—Parks—Rents .....	1,000.00	409.00		591.00
Municipal Golf Course.....	52,000.00	66,529.94	14,529.94	
Roger Williams Museum .....		.60	.60	
Roger Williams Park .....	19,000.00	19,355.37	355.37	
Roger Williams Park—Rents .....		600.00	600.00	
Recreation Department .....	5,000.00	5,146.76	146.76	
Pensions:				
Fire Pension Fund.....	1,000.00	735.89		264.11
Police Pension Fund.....	12,000.00	11,613.00		387.00

Schedule B-1—Continued

**GENERAL FUND**  
**ESTIMATED AND ACTUAL REVENUES**  
**For the Fiscal Year Ended September 30, 1959**

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
<b>Miscellaneous:</b>				
Federal Old Age and Survivors Insurance.....		\$ 1,373.80	\$ 1,373.80	
Income from Parking Lots.....		30,243.18	30,243.18	
Building Ordinance Board of Review.....	\$ 1,000.00	670.00		\$ 330.00
Providence Civilian Defense.....		1,008.76	1,008.76	
Bureau of License.....		6.75	6.75	
Division of Minimum Housing Standards.....		87.22	87.22	
Miscellaneous .....	50,000.00	15,666.07		34,333.93
Zoning Board of Review.....	1,500.00	1,520.00	20.00	
Housing Board of Review.....		90.00	90.00	
Unclaimed Estate Income.....		4,912.17	4,912.17	
Grants to Outside Agencies.....		262.50	262.50	
Payment from Sinking Fund for Redemption of City Debt.....	355,000.00	355,000.00		
Payment from P. W. Revolving Fund.....	125,000.00	125,000.00		
<b>Total—Departmental Revenue .....</b>	<b>\$ 1,849,500.00</b>	<b>\$ 1,986,951.32</b>	<b>\$211,357.70</b>	<b>\$ 73,906.38</b>
<b>SEWER RENTALS .....</b>	<b>\$ 140,000.00</b>	<b>\$ 135,818.77</b>		<b>\$ 4,181.23</b>
<b>Total Revenue—Excluding Water Department.....</b>	<b>\$31,953,613.00</b>	<b>\$31,870,186.09</b>	<b>\$482,512.44</b>	<b>\$565,939.35</b>
<b>WATER DEPARTMENT:</b>				
Sale of Water.....	\$ 2,343,000.00	\$ 2,345,009.21	\$ 2,009.21	
Electricity .....	15,000.00	25,315.70	10,315.70	
Other .....	189,000.00	261,233.62	72,233.62	
<b>Total—Water Department .....</b>	<b>\$ 2,547,000.00</b>	<b>\$ 2,631,558.53</b>	<b>\$ 84,558.53</b>	
<b>Total Revenues—Including Water Department.....</b>	<b>\$34,500,613.00</b>	<b>\$34,501,744.62</b>	<b>\$567,070.97</b>	<b>\$565,939.35</b>
<b>RESERVE RECEIPTS:</b>				
Extraordinary Expenditures (1958-1959).....	701,639.61	701,639.61		
<b>Grand Total Receipts.....</b>	<b>\$35,202,252.61</b>	<b>\$35,203,384.23</b>	<b>\$567,070.97</b>	<b>\$565,939.35</b>

Schedule B-2

# GENERAL FUND

## APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1959

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:</b>							
City Council .....	\$ 52,140.00			\$ 52,140.00	\$ 45,678.25	\$ 5,285.52	\$ 1,176.23
City Clerk .....	45,198.00			45,198.00	43,412.20	1,276.11	509.69
Board of Canvassers and Registration .....	117,403.00			117,403.00	100,458.60	1,448.25	15,496.15
Probate Court .....	44,373.00			44,373.00	37,891.77	2,497.72	3,983.51
Police Court .....	43,804.00			43,804.00	41,567.02	1,319.70	917.28
Mayor's Office .....	69,227.00			69,227.00	62,763.73	2,147.92	4,315.35
Law Department .....	51,370.00			51,370.00	48,633.23	1,841.72	895.05
Recorder of Deeds .....	69,561.00			69,561.00	64,525.16	4,263.89	771.95
City Sergeant .....	190,958.56	\$ 5,500.00		196,458.56	184,461.46	10,315.53	1,681.57
<b>Total—Legislative, Judicial and General Administration .....</b>	<b>\$ 684,034.56</b>	<b>\$ 5,500.00</b>	<b>—0—</b>	<b>\$ 689,534.56</b>	<b>\$ 629,391.42</b>	<b>\$ 30,396.36</b>	<b>\$ 29,746.78</b>
<b>FINANCE ADMINISTRATION:</b>							
Finance Director .....	\$ 46,111.00		\$ 925.00	\$ 47,036.00	\$ 44,971.08	\$ 1,865.16	\$ 199.76
City Controller:							
Accounting .....	87,866.50		1,800.00	89,666.50	86,489.17	3,037.93	139.40
Tabulating .....	90,639.00		2,460.00	93,099.00	91,227.76	1,328.20	543.04
Employees' Retirement .....	28,303.00		1,460.00	29,763.00	25,919.52	1,945.87	1,897.61
Purchasing Agent:							
Purchasing .....	76,490.00			76,490.00	73,448.80	2,582.82	458.38
Municipal Garage .....	62,819.50			62,819.50	58,166.49	1,881.10	7,771.91
City Collector:							
Collections—Exclusive of Water .....	141,355.00	\$ 50,000.00	*5,227.95	186,127.05	143,892.76	4,467.78	37,766.51
Water Board Collections .....	24,967.00		82.95	25,049.95	24,234.12	746.59	69.24
City Assessor .....	117,236.00		*1,500.00	115,736.00	104,900.44	3,168.12	7,667.44
Treasury Department .....	41,103.25			41,103.25	38,422.73	994.32	1,686.20
Board of Tax Assessment Review .....	6,021.00			6,021.00	5,508.40	90.80	421.80
<b>Total—Finance Administration .....</b>	<b>\$ 722,911.25</b>	<b>\$ 50,000.00</b>	<b>—0—</b>	<b>\$ 772,911.25</b>	<b>\$ 692,181.27</b>	<b>\$ 22,108.69</b>	<b>\$ 58,621.29</b>

Schedule B-2—Continued

# GENERAL FUND

## APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1959

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>PUBLIC SAFETY:</b>							
Commissioner of Public Safety.....	\$ 59,167.00		\$	\$ 60,267.00	\$ 58,577.49	\$ 1,504.80	\$ 184.71
Police Department .....	2,955,658.64		*250.00	2,955,408.64	2,825,371.14	100,037.48	30,000.02
Fire Department .....	2,609,723.44		*850.00	2,608,873.44	2,507,533.92	85,168.33	16,171.19
Superintendent of Weights and Measures.....	17,913.00			17,913.00	17,366.71	520.58	25.71
Building Inspection Department:							
Building Inspection Administration.....	51,141.00		350.00	51,491.00	48,784.79	1,571.60	1,134.61
Structures and Zoning Division.....	63,363.00		*886.00	62,477.00	55,997.95	1,707.14	4,771.91
Plumbing Drainage and Gas Piping Div.....	32,993.00		120.00	33,113.00	31,783.28	1,111.28	218.44
Electrical Installations Div.....	35,593.00		416.00	36,009.00	34,182.57	1,214.52	611.91
Air Pollution, Mechanical Equipment and Installations Div. ....	50,872.00			50,872.00	40,127.18	1,324.95	9,419.87
Traffic Engineer .....	211,866.80			211,866.80	199,431.85	8,161.22	4,273.73
<b>Total—Public Safety .....</b>	<b>\$ 6,088,290.88</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 6,088,290.88</b>	<b>\$ 5,819,156.88</b>	<b>\$202,321.90</b>	<b>\$ 66,812.10</b>
<b>PUBLIC WORKS ACTIVITIES:</b>							
Public Works Department—Administration.....	\$ 28,898.60		*\$	\$ 28,898.60	\$ 27,811.62	\$ 870.87	\$ 216.11
Business Management Office.....	34,500.00		815.00	33,685.00	32,489.24	1,017.11	178.65
Engineering Office .....	149,698.08		*8,300.00	141,398.08	136,098.02	4,447.11	882.95
Sanitation Division—Administration .....	11,989.00			11,989.00	11,544.93	381.20	62.87
Street Cleaning Section.....	382,118.64		2,400.00	384,518.64	375,419.10	8,227.45	872.09
Sewage Pumping Station Section.....	62,621.28		3,600.00	66,221.28	63,662.31	1,859.02	699.95
Sewage Disposal Section.....	339,402.00	\$ 90,000.00	30,000.00	459,402.00	428,593.19	27,544.00	3,264.81
Garbage Collection and Disposal Section.....	646,117.44	22,000.00	10,050.00	678,167.44	660,630.34	16,019.04	1,518.06
Refuse Collection and Disposal Section.....	130,586.25		30.00	130,616.25	127,058.79	2,867.62	689.84
Construction and Maintenance Division—Administration .....	8,644.00		385.00	9,029.00	8,730.45	255.87	42.88
Highway Section .....	962,571.48		*50.00	962,521.48	889,145.30	66,492.17	6,884.01
Bridge Maintenance Section.....	53,662.40			53,662.40	50,228.41	2,558.94	875.05
Sidewalks and Curbing Section.....	21,158.68		800.00	21,958.68	20,644.95	672.72	641.01
Forestry Section .....	90,545.60			90,545.60	85,558.93	3,724.26	1,262.41
Snow Removal Section.....	226,000.00		*34,000.00	192,000.00	190,449.03	546.00	1,004.97
Sewer Construction and Maintenance Section .....	386,885.84		*1,000.00	385,885.84	370,298.08	11,717.91	3,869.85
Public Buildings Section.....	91,774.50		*1,000.00	90,774.50	86,250.34	2,710.30	1,813.86
Street Lighting Section.....	511,993.00		*4,000.00	507,993.00	464,467.86	42,050.68	1,474.46
Municipal Dock Section.....	45,324.00		*2,450.00	42,874.00	39,466.76	1,112.64	2,294.60
Draw Bridge Operation Section.....	38,331.00		350.00	38,681.00	37,323.70	1,149.83	207.47
Harbor Master Section.....	4,904.09			4,904.09	4,273.84	141.19	489.56
Family and Business Relocation Service .....	22,213.00	4,000.00	4,000.00	30,213.00	23,601.59	3,393.02	3,218.39
<b>Total—Public Works Activities.....</b>	<b>\$ 4,249,938.88</b>	<b>\$116,000.00</b>	<b>—0—</b>	<b>\$ 4,365,938.88</b>	<b>\$ 4,133,746.28</b>	<b>\$199,758.75</b>	<b>\$ 32,433.85</b>

## HEALTH ACTIVITIES:

Administration .....	\$	18,108.00		\$	175.00	\$	18,283.00	\$	17,376.90	\$	640.77	\$	265.33
Vital Statistics .....		31,492.00			495.00		31,987.00		30,467.15		1,433.44		86.41
Medical—Communicable Diseases .....		81,269.50			*100.00		81,169.50		74,111.84		2,936.52		4,121.14
Medical—Child Hygiene .....		52,844.75			*140.00		52,704.75		47,433.95		1,683.15		3,587.65
Sanitation—Food and Milk Inspection.....		85,914.00					85,914.00		78,656.21		2,787.82		4,469.97
Sanitation—Environment Control .....		78,919.00			*430.00		78,489.00		72,130.62		2,344.39		4,013.99
Bath Houses .....		64,976.48			1,900.00		66,876.48		60,729.74		2,740.58		3,406.16
Comfort Stations .....		70,967.52			*1,900.00		69,067.52		60,785.42		2,583.98		5,698.12
Chapin Hospital .....		1,197,667.94					1,197,667.94		1,119,279.99		61,823.22		16,564.73
Total—Health Activities .....	\$	1,682,159.19	—0—		—0—		1,682,159.19		1,560,971.82		78,973.87		42,213.50

## WELFARE ACTIVITIES:

Welfare Administration .....	\$	47,129.00					47,129.00	\$	42,557.82	\$	1,403.57	\$	3,167.61
General Public Assistance—Administration .....		328,172.56				\$ 8,000.00	331,172.56		292,425.25		18,996.30		19,751.01
General Public Assistance—Home Relief .....		2,448,525.00					2,448,525.00		2,222,707.50		70,477.64		155,339.86
Total—Welfare Activities .....	\$	2,818,826.56	\$ 8,000.00		—0—		2,826,826.56		2,557,690.57		90,877.51		178,258.48

## RECREATION ACTIVITIES:

Parks Administration .....	\$	21,478.00	.....	\$	377.50	\$	21,855.50	\$	20,982.36	\$	747.61	\$	125.53
General Parks .....		100,741.60	.....		*1,749.00		98,992.60		92,698.97		3,444.20		2,849.43
Roger Williams Park.....		249,048.50	.....		4,371.50		253,420.00		231,034.66		20,106.54		2,278.80
Municipal Golf Course.....		54,720.25	.....		700.00		55,420.25		51,230.81		2,526.51		1,662.93
Roger Williams Museum.....		24,877.00	.....		*3,700.00		21,177.00		18,172.34		538.46		2,466.20
Department of Recreation.....		405,575.71	.....		.....		405,575.71		358,039.54		8,692.07		38,844.10
Junior Police Camp—Point Judith, R. I.....		15,000.00	.....		.....		15,000.00		15,000.00		.....		.....
Total—Recreation .....	\$	871,441.06	—0—		—0—		\$ 871,441.06		\$ 787,158.68		\$ 36,055.39		\$ 48,226.99

## EDUCATION

School Dept.—Exclusive of School Revenues .....	\$	8,106,929.96					8,106,929.96		8,106,929.96				
Public School Estates Revolving Fund.....		25,000.00					25,000.00		25,000.00				
Total—Education .....	\$	8,131,929.96	—0—		—0—		8,131,929.96		8,131,929.96				



Schedule B-2—Continued

# GENERAL FUND APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1959

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	\$ 6,534.25	\$ 4,257.66
Rhode Island Hospital.....	60,000.00			60,000.00	49,208.00		
Rhode Island Hospital—Ambulance Service.....	22,000.00			22,000.00	22,000.00		
Providence Lying-In Hospital.....	25,000.00			25,000.00	25,000.00		
Saint Joseph's Hospital.....	15,000.00			15,000.00	15,000.00		
Miriam Hospital.....	12,500.00			12,500.00	12,500.00		
Roger Williams Hospital.....	15,000.00			15,000.00	15,000.00		
St. Vincent de Paul Infant Asylum.....	2,000.00			2,000.00	2,000.00		
Jewish Orphanage of Rhode Island.....	1,000.00			1,000.00	1,000.00		
Soldiers' Burials.....	1,250.00			1,250.00	1,104.00		146.00
Providence Public Library.....	293,000.00	\$ 10,000.00		303,000.00	303,000.00		
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		
Providence Chamber of Commerce.....	2,000.00			2,000.00	2,000.00		
<b>Total—Grants to Outside Agencies and Institutions .....</b>	<b>\$ 513,250.00</b>	<b>\$ 12,000.00</b>	<b>—0—</b>	<b>\$ 525,250.00</b>	<b>\$ 514,312.09</b>	<b>\$ 6,534.25</b>	<b>\$ 4,403.66</b>
<b>PENSIONS:</b>							
Employees' Retirement System—(Exclusive of Water) .....	\$ 1,005,020.00			\$ 1,005,020.00	\$ 1,005,020.00		
Police Pension Fund—(Established Prior to Oct. 1, 1924).....	253,000.00		*\$ 2,000.00	251,000.00	223,006.71		\$ 27,993.29
Fire Pension Fund—(Established Prior to Oct. 1, 1924).....	190,000.00		*2,000.00	188,000.00	177,328.04	\$ 55.20	10,616.76
Relief Fund for Firemen and Policemen.....	7,167.92			7,167.92	7,042.48		125.44
Cost of Living Grant to Retired Employees.....	35,000.00			35,000.00	30,643.99		4,356.01
Federal Old Age and Survivors Insurance.....	171,500.00		4,000.00	175,500.00	129,315.50	46,055.61	128.89
<b>Total—Pensions .....</b>	<b>\$ 1,661,687.92</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 1,661,687.92</b>	<b>\$ 1,572,356.72</b>	<b>\$ 46,110.81</b>	<b>\$ 43,220.39</b>

**DEBT SERVICE:**

Retirement of Serial Bonds.....  
 Payments to Sinking Funds (Exclusive of  
 Water Funds).....  
 Interest on Bonded Debt.....  
 Interest on Floating Debt.....

\$ 3,119,389.50  
 19,000.00  
 1,016,763.25  
 77,065.71

\$ 3,119,389.50  
 19,000.00  
 1,016,763.25  
 77,065.70

\$ 3,119,389.50  
 19,000.00  
 1,016,763.25  
 77,065.70

**Total—Debt Service**

\$ 4,232,218.46

\$ 4,232,218.46

\$ 4,232,218.46

**MISCELLANEOUS ACTIVITIES:**

Board of Review—Zoning.....  
 Board of Review—Building Ordinance.....  
 City Plan Commission.....  
 Providence Redevelopment Agency.....  
 Bureau of Licenses.....  
 Division of Minimum Housing Standards.....  
 Contingencies.....  
 Automobile Accident Insurance Fund.....  
 Payments to Blue Cross and Physicians Ser-  
 vice.....  
 Dutch Elm Disease Control.....  
 North Burial Ground Appropriation Account.....  
 Armed Forces Book Pool.....  
 Charles V. Chapin Memorial Award.....  
 Mayor's Traffic Safety Committee.....  
 Providence Civilian Defense Council.....  
 Fire Insurance Fund.....  
 Grant to Unmarried Widows of Old Police  
 and Fire Pension System.....  
 Real Estate Property Valuation.....

\$ 18,695.00  
 7,726.00  
 74,362.00  
 33,592.50  
 35,599.00  
 51,086.00  
 100,000.00  
 4,000.00  
 127,000.00  
 10,000.00  
 27,500.00  
 500.00  
 350.00  
 2,800.00  
 19,709.00  
 10,000.00  
 40,000.00

\$ 18,695.00  
 7,726.00  
 74,362.00  
 33,592.50  
 35,599.00  
 51,086.00  
 100,000.00  
 4,000.00  
 127,000.00  
 10,000.00  
 27,500.00  
 500.00  
 350.00  
 2,800.00  
 19,709.00  
 10,000.00  
 78,000.00  
 70,000.00

\$ 18,695.00  
 7,726.00  
 74,362.00  
 33,592.50  
 35,599.00  
 51,086.00  
 100,000.00  
 4,000.00  
 124,140.95  
 10,000.00  
 27,500.00  
 500.00  
 349.45  
 1,204.50  
 17,380.78  
 10,000.00  
 72,666.31  
 42,000.00

**Total—Miscellaneous Activities**

\$ 535,419.50

\$ 569,498.34

\$ 59,447.97

**PUBLIC CELEBRATIONS:**

Memorial Day:  
 Spanish War Veterans.....  
 Veterans of Foreign Wars.....  
 Disabled American Veterans, World War I  
 American Legion.....  
 R. I. Post Jewish War Veterans.....  
 Fourth of July.....  
 Labor Day.....  
 Columbus Day.....  
 Armistice Day—American Legion.....  
 Armistice Day.....  
 Municipal Christmas Decorations.....  
 Christmas Display at Roger Williams Park.....  
 U.S.S. Maine Anniversary Observance.....  
 Decorating Public Buildings.....  
 V-J Day Celebration.....  
 American Veterans World War II Depart-  
 ment Convention.....

\$ 900.00  
 400.00  
 250.00  
 400.00  
 250.00  
 1,500.00  
 600.00  
 1,000.00  
 150.00  
 1,000.00  
 5,000.00  
 2,000.00  
 100.00  
 1,000.00  
 1,000.00

\$ 900.00  
 400.00  
 250.00  
 400.00  
 250.00  
 1,500.00  
 600.00  
 1,000.00  
 150.00  
 1,000.00  
 887.00  
 4,810.88  
 1,997.74  
 100.00  
 390.00  
 646.77

\$ 900.00  
 400.00  
 250.00  
 400.00  
 250.00  
 701.76  
 31.36  
 932.09  
 150.00  
 1,000.00  
 113.00  
 189.32  
 2.26  
 535.00  
 353.23

**Total—Public Celebrations**

\$ 15,550.00

\$ 13,570.89

\$ 1,324.51

**Total Exclusive of Water**

\$32,207,658.22

\$31,214,183.37

\$564,709.53

Schedule B-2—Continued

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

For the Fiscal Year Ended September 30, 1959

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>WATER SUPPLY BOARD:</b>							
Administration .....	\$ 211,677.36	.....	*\$ 7,000.00	\$ 204,677.36	\$ 169,926.43	\$ 6,443.33	\$ 28,307.60
Source of Supply .....	340,902.96	.....	*6,000.00	334,902.96	229,855.73	38,665.20	66,382.03
Transmission and Distribution .....	762,687.28	.....	23,600.00	786,287.28	678,451.29	56,006.65	51,829.34
Meter Division .....	242,472.52	.....	*2,000.00	240,472.52	205,080.57	8,213.07	27,178.88
Taxes .....	295,000.00	.....	2,000.00	297,000.00	296,781.18	.....	218.82
Employees' Retirement System .....	43,369.00	.....	.....	43,369.00	43,369.00	.....	.....
Interest on Funded Debt .....	570,000.00	.....	.....	570,000.00	570,000.00	.....	.....
Reserve for Excess Receipts .....	64,890.88	.....	*11,600.00	53,290.88	.....	.....	53,290.88
Federal Old Age and Survivors Insurance .....	16,000.00	.....	1,000.00	17,000.00	12,410.31	4,497.43	92.26
Total—Water .....	\$ 2,547,000.00	—0—	—0—	\$ 2,547,000.00	\$ 2,205,874.51	\$ 113,825.68	\$ 227,299.81
Total—General and Water .....	\$ 34,754,658.22	\$ 327,250.00	—0—	\$ 35,081,908.22	\$ 33,420,057.88	\$ 869,841.00	\$ 792,009.34

\*Denotes Decrease.

Schedule B-3

# **GENERAL FUND STATEMENT OF EXPENDITURES**

For the Fiscal Year Ended September 30, 1959

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:</b>									
City Council .....	\$ 39,499.92	\$ 11,015.28	\$ 448.57	.....	.....	.....	.....	.....	\$ 50,963.77
City Clerk .....	43,320.00	1,001.86	366.45	.....	.....	.....	.....	.....	44,688.31
Board of Canvassers .....	86,279.84	14,189.54	1,437.47	.....	.....	.....	.....	.....	101,906.85
Probate Court .....	35,747.63	1,118.75	3,155.11	.....	\$ 368.00	.....	.....	.....	40,389.49
Police Court .....	41,986.15	584.18	316.39	.....	.....	.....	.....	.....	42,886.72
Mayor's Office .....	56,362.52	6,824.99	884.79	\$ 287.15	552.20	.....	.....	.....	64,911.65
Law Department .....	47,123.27	1,395.89	358.59	.....	1,597.20	.....	.....	.....	50,474.95
Recorder of Deeds .....	56,301.02	3,992.04	8,495.99	.....	.....	.....	.....	.....	68,789.05
City Sergeant .....	112,609.33	72,370.02	9,797.64	.....	.....	.....	.....	.....	194,776.99
<b>Total — Legislative, Judicial and General Administration...</b>	<b>\$ 519,229.68</b>	<b>\$ 112,492.55</b>	<b>\$ 25,261.00</b>	<b>\$ 287.15</b>	<b>\$ 2,517.40</b>	.....	.....	.....	<b>\$ 659,787.78</b>
<b>FINANCE ADMINISTRATION:</b>									
Finance Director .....	\$ 44,280.88	\$ 1,076.68	\$ 1,073.68	.....	\$ 405.00	.....	.....	.....	\$ 46,836.24
City Controller:									
Accounting .....	76,813.00	4,983.69	7,730.41	.....	.....	.....	.....	.....	89,527.10
Tabulating .....	31,794.76	58,368.66	2,303.04	.....	89.50	.....	.....	.....	92,555.96
Employees' Retirement .....	13,737.99	12,208.62	960.03	.....	958.75	.....	.....	.....	27,865.39
Purchasing Agent:									
Purchasing .....	72,161.22	2,897.25	973.15	.....	.....	.....	.....	.....	76,031.62
Municipal Garage .....	48,638.55	1,506.83	4,902.21	.....	.....	.....	.....	.....	55,047.59
City Collector:									
Collections — Exclusive of Water .....	103,049.95	40,193.24	3,864.62	\$ 1,252.73	.....	.....	.....	.....	148,360.54
Water Board Collections .....	21,649.95	2,892.74	438.02	.....	.....	.....	.....	.....	24,980.71
City Assessor .....	99,643.64	6,732.46	1,692.46	.....	.....	.....	.....	.....	108,068.56
Treasury Department .....	30,872.40	2,838.54	474.86	5,231.25	.....	.....	.....	.....	39,417.05
Board of Tax Assessment Review .....	5,562.35	.....	36.85	.....	.....	.....	.....	.....	5,599.20
<b>Total—Finance Administration</b>	<b>\$ 548,204.69</b>	<b>\$ 133,698.71</b>	<b>\$ 24,449.33</b>	<b>\$ 6,483.98</b>	<b>\$ 1,453.25</b>	.....	.....	.....	<b>\$ 714,289.96</b>
<b>PUBLIC SAFETY:</b>									
Commissioner of Public Safety .....	\$ 59,962.52	\$ 36.00	\$ 83.77	.....	.....	.....	.....	.....	\$ 60,082.29
Police Department .....	2,701,133.82	111,843.52	100,799.46	\$ 458.00	11,173.82	.....	.....	.....	2,925,408.62
Fire Department .....	2,425,427.47	62,037.54	90,153.59	1,640.34	13,443.31	.....	.....	.....	2,592,702.25
Superintendent of Weights and Measures .....	16,951.95	790.79	144.55	.....	.....	.....	.....	.....	17,887.29
Building Inspection Department:									
Building Inspection Adminis- tration .....	48,167.52	1,626.21	472.84	.....	89.82	.....	.....	.....	50,356.39
Structures and Zoning Division .....	52,640.69	4,590.00	474.40	.....	.....	.....	.....	.....	57,705.09

## GENERAL FUND

## Statement of Expenditures

For the Fiscal Year Ended September 30, 1959

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	30,674.53	1,697.79	522.24						32,894.56
Electrical Installations Division	32,713.34	1,983.04	573.93		126.78				35,397.09
Air Pollution, Mechanical Equip. and Installations Div.	37,628.83	3,455.46	367.84		96.00				41,452.13
Traffic Engineer	137,717.47	27,805.98	41,973.67						207,593.07
Total—Public Safety	\$ 5,543,018.14	\$ 215,866.28	\$ 235,566.29	\$ 2,098.34	\$ 24,929.73				\$ 6,021,478.78
PUBLIC WORKS ACTIVITIES:									
Public Works—Administration	\$ 27,025.45	\$ 1,601.11	55.93						28,682.49
Business Management Office	32,665.56	336.93	503.86						33,506.35
Engineering Office	133,704.71	6,174.19	666.23						140,545.13
Sanitation Division—Administration	11,201.92	699.40	24.81						11,926.13
Street Cleaning Section	324,088.64	56,864.34	2,693.57						383,646.55
Sewage Pumping Stations, Section	59,581.88	968.11	4,971.34						65,521.33
Sewage Disposal Section	194,032.25	122,942.68	138,860.18		\$ 302.08				456,137.19
Garbage Collection and Disposal Section	544,036.22	117,271.03	15,342.13						676,649.38
Refuse Collection and Disposal Section	99,112.71	30,801.10	12.60						129,926.41
Construction and Maintenance Division—Administration	7,808.92	1,177.20							8,986.12
Highways Section	701,647.00	140,268.30	113,722.17						955,637.47
Bridge Maintenance Section	43,370.56	3,255.65	6,161.14						52,787.35
Sidewalks & Curbing Section	16,931.72	3,576.49	809.46						21,317.67
Forestry Section	69,059.26	14,970.46	5,253.47						89,283.19
Snow Removal Section	85,787.72	53,880.96	51,326.35						190,995.03
Sewer Construction & Maintenance Section	314,210.73	50,033.94	17,771.32						382,015.99
Public Buildings	84,104.08	4,497.60	358.96						88,960.64
Street Lighting Section	4,241.25	502,267.29	10.00						506,518.54
Municipal Dock Section	32,819.60	6,309.10	1,450.70						40,579.40
Draw Bridge Operation Section									
Harbor Master	37,283.91	881.19	308.43						38,473.53
Family Relocation	4,238.36	152.66	23.51		68.93				4,414.53
	21,056.69	5,480.75	388.24						26,994.61
Total—Public Works Activities	\$ 2,848,009.14	\$ 1,124,410.48	\$ 360,714.40		\$ 371.01				\$ 4,333,505.03



Schedule B-3—Continued

**GENERAL FUND**  
**Statement of Expenditures**  
**For the Fiscal Year Ended September 30, 1959**

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				1,104.00					1,104.00
Providence Public Library				303,000.00					303,000.00
Elmwood Public Library				14,000.00					14,000.00
Rhode Island Historical Society				2,000.00					2,000.00
Providence District Nursing Association				50,000.00					50,000.00
Prov. Chamber of Commerce				2,000.00					2,000.00
<b>Total — Grants to Outside Agencies and Institutions</b>				<b>\$ 520,846.34</b>					<b>\$ 520,846.34</b>
<b>PENSIONS:</b>									
Employees' Retirement System—Exclusive of Water				\$1,005,020.00					\$ 1,005,020.00
Federal Old Age & Survivors Insurance				175,371.11					175,371.11
Police Pension Fund—Established Prior to Oct. 1, 1923	\$ 223,006.71								223,006.71
Fire Pension Fund—Established Prior to Oct. 1, 1923	177,383.24								177,383.24
Relief Fund for Firemen and Policemen	7,042.48								7,042.48
Cost of Living Grant to Retired Employees	30,643.99								30,643.99
<b>Total Pensions</b>	<b>\$ 438,076.42</b>			<b>\$1,180,391.11</b>					<b>\$ 1,618,467.53</b>
<b>DEBT SERVICE:</b>									
Retirement of Serial Bonds							\$3,119,389.50		\$ 3,119,389.50
Payment to Sinking Funds—Exclusive of Water Funds							19,000.00		19,000.00
Interest on Bonded Debt				\$1,016,763.25					1,016,763.25
Interest on Floating Debt				77,065.70					77,065.70
<b>Total—Debt Service</b>				<b>\$1,093,828.95</b>			<b>\$3,138,389.50</b>		<b>\$ 4,232,218.45</b>
<b>MISCELLANEOUS ACTIVITIES:</b>									
Board of Review—Zoning	\$ 17,507.34	\$ 811.66	\$ 190.39						\$ 18,509.39
Board of Review—Building Ordinance	7,352.94	206.88	96.90						7,656.72
City Plan Commission	69,330.40	3,649.27	1,111.28		\$ 253.02				74,343.97
Prov. Redevelopment Agency	26,401.20	4,177.23	500.26		158.72				31,237.41
Bureau of Licenses	32,220.65	1,342.54	1,010.27		15.00				34,588.46
Division of Minimum Housing Standards	43,231.29	5,474.30	576.73		131.80				49,414.12
Contingencies	784.00	29,698.08	14,097.70	\$ 6,636.90	4,193.00	\$ 1,796.98			57,206.66

[illegible]



Schedule B-4

**GENERAL FUND****Water Department Operating Statement****For the Fiscal Year Ended September 30, 1959****Operating Revenue:****Sale of Water:**

Metered .....	\$2,256,820.01	
Hydrants .....	88,189.20	\$2,345,009.21

**Other Revenue:**

Electricity Sold .....	\$ 25,315.70	
Other .....	260,168.93	285,484.63

Total Operating Revenue.....		\$2,630,493.84
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**Less Operating Revenue Expenditures:****Operating Expenditures:**

Administration .....	\$ 176,369.76	
Source of Supply.....	268,520.93	
Transmission and Distribution.....	734,457.94	
Meter Division .....	213,293.64	
Taxes .....	296,781.18	1,689,423.45

Operating Surplus .....		\$ 941,070.39
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**Non-Operating Revenue and Revenue Expenditures:****Non-Operating Revenue Expenditures:**

Contribution to Employees' Retirement System.....	\$ 43,369.00	
Federal Old Age and Survivors Insurance.....	16,907.74	
Interest on Bonded Debt.....	570,000.00	\$ 630,276.74

**Less:—Non-Operating Revenue:**

Rent from Non-Operating Property.....	1,064.69	
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Net Non-Operating Deductions.....		629,212.05
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Net Water Department Surplus.....		\$ 311,858.34
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**Exhibit B-7**

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## **SECTION II**

### **School Fund**

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Exhibit D

**SCHOOL FUND****Balance Sheet****September 30, 1959**

Assets		
Cash (Exhibit D-1).....		\$813,043.48
Receivables: Deducted Contra:		
Accounts Receivable (Exhibit D-2).....	\$12,621.00	
Due from Trust and Special Funds.....	1,507.60	
Total Receivables .....		14,128.60
<b>Total Assets</b> .....		<b>\$827,172.08</b>
Liabilities		
Accounts Payable .....		\$728,881.22
Due to General Fund.....		341,943.90
Contra Deducted Receivables:		
Accounts Receivable .....	\$12,621.00	
Due from Trust and Special Funds.....	1,507.60	
Total Contra Deducted Receivables.....		14,128.60
Appropriations (Carried Over to 1959-1960).....		84,162.26
Cumulated Deficit .....		341,943.90
<b>Total Liabilities</b> .....		<b>\$827,172.08</b>

Exhibit D-1

**SCHOOL FUND****Statement of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1959**

Cash Balance, October 1, 1958.....		\$ 965,453.72
Receipts:		
Revenue—Schedule D-1 .....	\$2,204,111.27	
Non-Revenue:		
Net City Appropriation 1958-1959 Year.....	8,106,929.96	
<b>Total Receipts</b> .....		<b>10,311,041.23</b>
<b>Total Cash Available</b> .....		<b>\$11,276,494.95</b>
Disbursements:		
Revenue—Schedule D-2 .....	\$9,759,757.01	
Non-Revenue:		
Accounts Payable (Prior).....	703,694.46	
<b>Total Disbursements</b> .....		<b>10,463,451.47</b>
Cash Balance, September 30, 1959.....		\$ 813,043.48

Exhibit C

Exhibit D-2

**SCHOOL FUND****Statement of Accounts Receivable****At September 30, 1959**

Grants-in-Aid .....	<u>—0—</u>
General School Revenue.....	\$12,621.00
Total Accounts Receivable.....	<u>\$12,621.00</u>

Exhibit D

Schedule D-1

**SCHOOL FUND****Estimated and Actual Revenues****At September 30, 1959**

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
<b>Business and Non-Business Licenses:</b>				
Dog Licenses .....	\$ 6,400.00	\$ 5,486.45		\$ 913.55
<b>Grants-in-Aid:</b>				
Schools .....	259,216.00	232,852.45		26,363.55
Public School Teachers' Salaries.....	717,600.00	735,645.61	\$ 18,045.61	
Public School Assistance.....	855,144.00	851,962.00		3,182.00
Departmental Revenue .....	295,100.00	378,164.76	83,064.76	
Totals .....	<u>\$2,133,460.00</u>	<u>\$2,204,111.27</u>	<u>\$101,110.37</u>	<u>\$30,459.10</u>

Schedule D-2

Schedule D-1a

**SCHOOL FUND****Details of Revenue Cash Receipts****For the Fiscal Year Ended September 30, 1959**

Dog Licenses .....		\$ 5,486.45
Grants-in-Aid:		
Distributive Education .....	\$ 1,266.00	
Supervision .....	1,000.00	
Apportionment by Average Attendance.....	59,680.00	
Apportionment by Number of Schools.....	4,500.00	
Trade School—Day School .....	47,847.66	
High and Grade Schools.....	1,500.00	
Adult Education—Evening Schools, Americanization Classes.....	3,986.00	
School Teachers' \$600.00 Annual Increment.....	735,645.61	
Medical Inspection .....	250.00	
Education of Handicapped Children.....	98,972.13	
Public School Assistance Act 1955—Chapter 3419.....	851,962.00	
Title V., National Defense Education.....	4,831.83	
Enhancement of Education of Gifted Children.....	9,018.83	
Total Grants-in-Aid .....		1,820,460.06
Departmental Revenue:		
Tuition:		
Trade and Evening Schools.....	\$ 930.95	
Central Vocational .....	686.35	
Day Schools .....	335,307.16	
Veterans Administration .....	1,275.00	338,199.46
Reimbursed Salaries:		
Brown University .....	\$ 2,159.00	
Bryant College .....	100.00	
Providence College .....	1,550.00	
Rhode Island College of Education.....	6,490.00	
Rhode Island School of Design.....	500.00	
University of Rhode Island.....	895.00	
Our Lady of Elms College.....	40.00	11,734.00
Refunds:		
Bills .....	\$ 965.06	
Payrolls .....	99.00	
Travel Expenses .....	13.06	1,077.12
Transportation Reimbursement .....	76.00	
Use of Buildings and Tennis Courts.....	6,327.78	
Books and Supplies.....	4,200.88	
Fines and Property Damage.....	287.07	
Telephone .....	681.63	
Miscellaneous .....	162.95	
Vending Machine Receipts.....	440.01	
Test Scoring Receipts.....	119.00	
Reimbursement from Recreation Department for Janitorial Service.....	2,263.51	
Reimbursement from Board of Canvassers for Janitorial Service.....	120.00	
Merchandise Sold .....	2,628.39	
Newsboys' Badges .....	7.20	
Veterans Administration Forms.....	359.00	
Conscience Fund .....	220.00	
Reimbursement from School Adm. Building Fire Damage Account.....	8,260.76	
Reimbursement from P. T. A. for Purchase of Equipment.....	250.00	
Gift from Sears Roebuck Foundation.....	750.00	
Total Departmental Revenue.....		378,164.76
Total Revenue Receipts.....		\$2,204,111.27

Schedule D-1

Schedule D-2

**SCHOOL FUND****Appropriations, Expenditures and Unencumbered Balance of Appropriations****For the Fiscal Year Ended September 30, 1959****Appropriations:**

Unencumbered Balance (Year 1957-1958).....		\$ 261,759.26
Net City Appropriation—Current Year.....		8,106,929.96
School Revenues (Schedule D-1).....		2,204,111.27

<b>Appropriations After Revisions.....</b>		<b>\$10,572,800.49</b>
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**Expenditures:**

Disbursements (Exhibit D-1).....	\$9,759,757.01	
Accounts Payable (Exhibit D).....	728,881.22	10,488,638.23

<b>Unencumbered Balance of Appropriations.....</b>		<b>\$ 84,162.26</b>
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**Exhibit D**

## SCHOOL FUND

## Details of Appropriation Expenditures

For the Fiscal Year Ended September 30, 1959

Salaries:		
Officials and General Supervision.....	\$ 93,559.53	
Clerical .....	403,431.20	
Technical Services, Instructions, etc. ....	6,891,871.32	
Physicians, Dentists and Nurses.....	93,446.61	
Chauffeurs .....	70,242.27	
Custodians .....	959,144.98	
Labor .....	210,168.58	
Total Salaries .....		\$ 8,721,864.49
Expenses:		
Blue Cross and Physicians Service.....	\$ 65,552.80	
Books .....	133,231.76	
Subscriptions .....	7,422.68	
Printing .....	4,601.90	
Binding .....	3,006.22	
Equipment:		
Athletic .....	\$ 7,629.78	
Educational .....	159,097.41	
Maintenance .....	36,571.61	
New .....	14,638.84	
Replacement .....	48,254.75	266,192.39
Supplies:		
Janitorial .....	\$ 28,019.76	
Maintenance .....	47,066.77	75,086.53
Fuel .....		240,287.82
Postage .....		2,747.20
Miscellaneous .....		1,158.01
Repairs .....		290,827.17
Utilities:		
Electricity .....	\$114,858.62	
Gas .....	11,373.10	
Telephone .....	29,458.69	
Water .....	15,062.27	170,752.68
Tuitions:		
Rhode Island College of Education.....	\$ 15,400.00	
Rhode Island School of Design.....	805.00	
Emma Pendelton Bradley Home.....	2,333.32	18,538.32
Rents:		
Garage .....	7,115.54	
Land .....	1,049.00	8,164.54
Travel Expenses:		
Athletic Transportation .....	\$ 560.64	
Automobile Allowance .....	25,383.08	
Cabs, Pupil Transportation.....	56,035.60	
Fare Reimbursements .....	991.55	
General .....	5,026.39	
School Department Buses.....	20,984.95	108,982.21
Pensions:		
Contributions to Employees' Retirement System—City of Providence .....	\$ 99,919.00	
Contributions to Employees' Retirement System—State of Rhode Island .....	230,925.03	
Federal Old Age and Survivors Insurance.....	39,377.48	370,221.51
Total Expenses .....		1,766,773.74
Total Expenditures .....		\$10,488,638.23

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## **SECTION III**

### **Capital Funds**

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Exhibit E

## CAPITAL FUNDS

## Balance Sheet

September 30, 1959

Assets		Liabilities	
Cash (Exhibit E-1):		Reserve for Encumbrances:	
Bond Appropriations .....	\$ 893,656.41	Bond Appropriations .....	\$ 1,677,475.89
Special Appropriations .....	330,976.28	Special Appropriations .....	118,499.96
Total .....	\$ 1,224,632.69	Total .....	\$ 1,795,975.85
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:		Notes Payable: (Exhibit E-3)	
Area Development .....	\$ 2,236,691.84	Area Development .....	\$ 507,500.00
Emergency Housing .....	2,135,000.00	Permanent Improvements .....	7,602,097.73
Operating Deficits Funded .....	390,000.00	Unemployment Relief .....	1,021,259.18
Permanent Improvements .....	47,000,957.93	Total .....	9,130,856.91
Refunding .....	4,568,000.00		
Rehabilitation for Hurricane Damage—1937 .....	350,000.00		
Rehabilitation for Hurricane Damage—1954 .....	700,000.00		
Unemployment Relief .....	1,741,259.18		
Total .....	59,121,908.95		
Unexpended Balances from Proceeds of Bonds and Notes Issued for:		Bonds Outstanding: (Exhibit E-4)	
Area Development .....	\$ 70,808.16	Area Development .....	\$ 1,800,000.00
Permanent Improvements .....	591,139.80	Emergency Housing .....	2,135,000.00
Total .....	661,947.96	Operating Deficits Funded .....	390,000.00
		Permanent Improvements .....	39,990,000.00
		Refunding Loans .....	4,568,000.00
		Rehabilitation for Hurricane Damage—1937 .....	350,000.00
		Rehabilitation for Hurricane Damage—1954 .....	700,000.00
		Unemployment Relief .....	720,000.00
		Total .....	50,653,000.00
Capital Authorities Not Yet Hired for:		Capital Appropriation Balances:	
Area Development .....	\$ 1,992,500.00	Area Development .....	\$ 2,042,892.33
Permanent Improvements .....	12,095,500.00	Permanent Improvements .....	11,261,288.19
Total .....	14,088,000.00	Special Appropriations .....	212,476.32
Total Assets .....	\$75,096,489.60	Total .....	13,516,656.84
		Total Liabilities .....	\$75,096,489.60

## CAPITAL FUNDS

## Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1959

Cash Balance, October 1, 1958.....		\$1,761,802.65
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## Receipts:

Appropriation Receipts (Schedule E-1a).....		\$ 606,217.83
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## From Sinking Funds:

For Retirement of Serial Bonds (Bond Premium).....	\$ 9,110.50	
For Retirement of Term Bonds.....	1,000,000.00	1,009,110.50

## Notes Issued for:

Area Development .....	\$ 347,500.00	
Highway—Construction or Reconstruction—1956.....	108,000.00	
Highway—1956—West River .....	240,000.00	
Highway—Huntington Avenue .....	700,000.00	
Highway—1958 .....	10,000.00	
Highway Garage .....	130,000.00	
Recreation III .....	120,000.00	
School—Classical High—Fire Damage Fund.....	80,000.00	
School—Danforth Street .....	91,000.00	
School—Joslin Street .....	800,000.00	
School Administration Building—Fire Damage Fund.....	140,000.00	
School Athletic Fields.....	2,500.00	
School—Lower South Providence.....	175,000.00	
Modernizing School Buildings III.....	725,000.00	
Sewage Treatment Plant Loan II.....	92,000.00	
Sewer Loan—1956 .....	102,000.00	
Water—Distribution Reservoir .....	31,000.00	
Water—Purification Works Improvements.....	20,000.00	3,914,000.00

Total Receipts .....		5,529,328.33
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Total Available .....		\$7,291,130.98
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## Disbursements:

Appropriation Expenditures (Schedule E-1b).....		\$4,947,387.79
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## Serial Bonds Paid:

Providence Public Library Bonds.....	\$ 2,657.66	
School Bonds of 1954.....	2,180.64	
Sewage Treatment Bonds—Series I.....	3,647.00	
Sewage Treatment Bonds—Series II.....	625.20	9,110.50

## Term Bonds Paid:

School, Due March 1, 1959.....		1,000,000.00
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## Notes Paid:

Classical High School Fire Damage Fund.....	\$ 65,000.00	
School Administration Building Fire Damage Fund.....	45,000.00	110,000.00

Total Disbursements .....		6,066,498.29
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Cash Balance, September 30, 1959.....		\$1,224,632.69
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Exhibit E-2

## CAPITAL FUNDS

## Statement of Permanent Improvements

For the Fiscal Year Ended September 30, 1959

Highways .....	\$ 7,554,555.07
Incinerator and Sludge Disposal.....	1,286,000.00
Municipal Wharf Shed.....	1,151,000.00
Police and Fire.....	1,474,412.69
Providence Central Library Addition.....	1,853,000.00
Public Improvements .....	1,191,000.00
Public Works Garage and Municipal Garage and Warehouse.....	720,000.00
Public Works—Highway Office Building and Garage.....	99,088.71
Recreation .....	1,792,659.01
Schools .....	10,061,423.92
Sewage Disposal .....	59,676.31
Sewage Treatment Plant .....	3,913,616.04
Sewers .....	1,390,603.71
Traffic Signal Installations.....	391,556.93
Water Works .....	14,031,629.86
World War Memorial.....	30,735.68
Total .....	<u>\$47,000,957.93</u>

Exhibit E

Exhibit E-3

## CAPITAL FUNDS

## Statement of Notes Payable

At September 30, 1959

Description	Rate %	Amount
<b>By Purpose:</b>		
<b>Construction:</b>		
<b>Highways:</b>		
P.W.A. Point Street Viaduct Docket 1173-F.....	3.00	\$ 400,000.00
Highway—1956—Constructing and Reconstructing.....	2.50	600,000.00
Highway—1956—West River .....	2.50	340,000.00
Highway—Huntington Avenue .....	2.50	1,000,000.00
Highway—1958 .....	2.50	10,000.00
Highway Garage Loan.....	2.50	130,000.00
		<u>\$2,480,000.00</u>
Police and Fire.....	3.00	17,412.69
Recreation III .....	2.50	120,000.00
<b>Schools:</b>		
Administration Building—Fire Damage Fund.....	2.50	\$ 140,000.00
Athletic Fields .....	2.50	103,500.00
Classical High—Fire Damage Fund II.....	2.50	80,000.00
Danforth Street .....	2.50	91,000.00
Joslin Street .....	2.50	1,125,000.00
South Providence—Lower .....	2.50	175,000.00
Modernizing School Buildings II.....	2.50	1,000,000.00
Modernizing School Buildings III.....	2.50	775,000.00
Schools .....	3.00	1,063,801.69
		<u>4,553,301.69</u>
<b>Sewer Construction, Sewage Disposal and Treatment:</b>		
Sewer Construction .....	3.00	\$ 2,971.36
Sewage Disposal Plant.....	3.00	59,676.31
Sewerage Treatment Plant II.....	2.50	92,000.00
Sewer Loan—1956 .....	2.50	222,000.00
		<u>376,647.67</u>
<b>Water Department:</b>		
Distribution Reservoir .....		31,000.00
Purification Works Improvements.....		20,000.00
		<u>51,000.00</u>
World War Memorial.....	3.00	3,735.68
		<u>\$7,602,097.73</u>
<b>Total—Construction</b> .....		
<b>Area Development</b> .....	2.50	507,500.00
<b>Unemployment Relief:</b>		
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>
<b>Total—Unemployment Relief</b> .....		
<b>Grand Total</b> .....		<u>\$9,130,856.91</u>
<b>Amount of Notes Held by the Following Banks at September 30, 1959:</b>		
Industrial National Bank.....		\$3,803,500.00
Rhode Island Hospital Trust Company.....		2,312,000.00
Columbus National Bank.....		145,000.00
Plantations Bank of Rhode Island.....		195,500.00
Citizens Trust Company.....		106,000.00
		<u>\$6,562,000.00</u>
<b>Amount of Notes Held by the Commissioners of Sinking Funds at September 30, 1959</b> .....		
		<u>2,568,856.91</u>
<b>Total</b> .....		<u>\$9,130,856.91</u>

Exhibit E-4

**CAPITAL FUNDS****Statement of Changes in Bonds Outstanding****For the Fiscal Year Ended September 30, 1959**

	Balance Sept. 30, 1958	Issued	Retired	Balance Sept. 30, 1959
Construction .....	\$42,662,000.00	—	\$2,672,000.00	\$39,990,000.00
Unemployment Relief .....	1,205,000.00	—	485,000.00	720,000.00
Emergency Housing .....	2,245,000.00	—	110,000.00	2,135,000.00
Rehabilitation for Hurricane Damage.....	1,220,000.00	—	170,000.00	1,050,000.00
Operating Deficits Funded.....	495,000.00	—	105,000.00	390,000.00
Refunding .....	5,054,500.00	—	486,500.00	4,568,000.00
Area Development .....	1,900,000.00	—	100,000.00	1,800,000.00
<b>Total .....</b>	<b>\$54,781,500.00</b>	<b>—</b>	<b>\$4,128,500.00</b>	<b>\$50,653,000.00</b>

Exhibit E

Exhibit E-4a

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

September 30, 1959

Description	Rate of Interest	DATE OF		BONDS Issued	Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity				
Bonds Payable Serially:							
Funding—Operating Deficits .....	2	4/1/40	4/1/60	\$ 500,000.00	\$ 25,000.00		\$ 25,000.00
Funding—Operating Deficits .....	2	7/1/40	7/1/60	500,000.00	25,000.00		25,000.00
Funding—Operating Deficits .....	2	6/1/41	6/1/65	1,000,000.00	340,000.00		55,000.00
Total Funding .....				\$ 2,000,000.00	\$ 390,000.00		\$ 105,000.00
Highways—Reconstruction—Series I .....	2	1/1/49	1/1/71	\$ 1,000,000.00	\$ 600,000.00		\$ 50,000.00
Highways—Reconstruction—Series II .....	2	1/1/50	1/1/71	1,000,000.00	600,000.00		50,000.00
Highways—Construction .....	2	1/1/50	1/1/74	250,000.00	199,000.00		11,000.00
Highways—Reconstruction—Series III .....	2	7/1/50	7/1/71	1,000,000.00	600,000.00		50,000.00
Highways—Reconstruction—Series A .....	2	7/1/50	7/1/75	500,000.00	414,000.00		22,000.00
Highways—Reconstruction—Series B .....	2	7/1/50	7/1/75	200,000.00	165,000.00		9,000.00
Highways—Reconstruction—Series C .....	2	7/1/50	7/1/75	500,000.00	414,000.00		22,000.00
Highways—Reconstruction—Series D .....	2.3	7/1/52	7/1/77	1,000,000.00	921,000.00		41,000.00
Highways—1950-1952 Construction .....	2.3	7/1/52	7/1/77	600,000.00	553,000.00		25,000.00
Highway 1954 Bonds.....	2½	1/1/54	1/1/74	300,000.00	225,000.00	beg. 4/1/62	15,000.00
Highway—Olneyville Expressway Bonds 1957.....	3.4	4/1/57	4/1/81	650,000.00	650,000.00		32,000.00
Total Highways .....				\$ 7,000,000.00	\$5,341,000.00		\$ 327,000.00
Emergency Housing—Series I .....	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$1,190,000.00		\$ 67,000.00
Emergency Housing—Series II .....	2	7/1/50	7/1/80	1,350,000.00	945,000.00		45,000.00
Total—Emergency Housing .....				\$ 2,850,000.00	\$2,135,000.00		\$ 112,000.00
Municipal Wharf Shed .....	2.3	7/1/52	7/1/77	\$ 1,250,000.00	\$1,151,000.00		\$ 51,000.00
Recreation Facilities .....	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 678,000.00		\$ 39,000.00
Recreational Facilities Bonds of 1958.....	3.25	4/1/58	4/1/82	1,000,000.00	1,000,000.00	beg. 4/1/63	50,000.00
Total—Recreational Facilities.....				\$ 2,000,000.00	\$1,678,000.00		\$ 89,000.00
Providence Public Library Bonds.....	2½	1/1/54	1/1/78	\$1,950,000.00	\$1,853,000.00		\$ 97,000.00

Modernizing Fire Dept. Series I .....	2	1/1/50	1/1/74	\$ 500,000.00	\$ 397,000.00	\$ 23,000.00
Modernizing Fire Dept. Series II .....	2	7/1/50	7/1/75	750,000.00	622,000.00	33,000.00
Modernizing Fire Dept. Series A .....	2	7/1/50	7/1/75	250,000.00	208,000.00	11,000.00
Modernizing Fire Dept. Series B .....	2.3	7/1/52	7/1/77	250,000.00	230,000.00	10,000.00
Total Police and Fire .....				\$ 1,750,000.00	\$1,457,000.00	\$ 77,000.00
Public Improvements .....	2	6/1/41	6/1/65	\$ 3,500,000.00	\$1,191,000.00	\$ 192,000.00
Public Works Garage and/or Municipal Garage and Warehouse Bonds of 1957 .....	3.4	4/1/57	4/1/77	\$ 800,000.00	\$ 720,000.00	\$ 40,000.00
Redevelopment Bonds of 1957 .....	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$1,800,000.00	\$ 100,000.00
Refunding .....	2	6/1/41	6/1/65	\$ 3,500,000.00	\$1,190,000.00	\$ 192,500.00
Refunding .....	2	6/1/42	6/1/65	318,500.00	120,000.00	20,000.00
Refunding .....	2	6/1/43	6/1/65	358,500.00	120,000.00	20,000.00
Refunding .....	2	6/1/44	6/1/65	358,500.00	120,000.00	20,000.00
Refunding .....	2	6/1/45	6/1/65	464,500.00	160,000.00	25,000.00
Refunding Series II .....	1%	6/1/46	6/1/71	2,362,000.00	1,487,000.00	116,000.00
Refunding Series II-B .....	1.8	6/1/47	6/1/72	559,000.00	379,000.00	27,000.00
Refunding Series II-C .....	2.2	6/1/48	6/1/72	619,000.00	449,000.00	31,000.00
Refunding Series II-D .....	2.4	6/1/49	6/1/72	729,000.00	543,000.00	39,000.00
Total Refunding .....				\$ 9,269,000.00	\$4,568,000.00	\$ 490,500.00
Rehabilitation for Hurricane Damage—1937 .....	2	8/1/39	8/1/64	\$ 1,400,000.00	\$ 350,000.00	\$ 70,000.00
Rehabilitation for Hurricane Damage—1954 .....	2.60	1/1/56	1/1/66	1,000,000.00	700,000.00	100,000.00
Total—Hurricane .....				\$ 2,400,000.00	\$1,050,000.00	\$ 170,000.00
Schools .....	4½	12/1/29	12/1/59	\$ 1,500,000.00	\$ 50,000.00	\$ 50,000.00
Schools .....	4	7/1/31	7/1/61	1,500,000.00	100,000.00	50,000.00
Schools .....	4½	4/1/32	4/1/62	1,500,000.00	150,000.00	50,000.00
Schools .....	4	7/1/32	7/1/62	480,000.00	48,000.00	16,000.00
Schools .....	3½	4/1/33	4/1/73	800,000.00	280,000.00	20,000.00
Schools .....	3½	3/1/34	3/1/64	450,000.00	75,000.00	15,000.00
Schools—P.W.A. No. 6579F .....	3	1/1/35	1/1/65	3,900,000.00	780,000.00	100,000.00
Schools—Athletic Fields—Series I .....	2	1/1/49	1/1/73	500,000.00	374,000.00	23,000.00
Schools—Athletic Fields—Series II .....	2	1/1/50	1/1/74	500,000.00	397,000.00	23,000.00
School Bonds of 1954 .....	2½	1/1/54	1/1/78	1,600,000.00	1,520,000.00	80,000.00
School Modernization Bonds of 1957 .....	3.4	4/1/57	4/1/77	500,000.00	450,000.00	25,000.00
School Bonds of 1958 .....	3.25	4/1/58	4/1/82	1,600,000.00	1,600,000.00	80,000.00
Total—Schools .....				\$14,830,000.00	\$5,824,000.00	\$ 562,000.00

beg. 4/1/63





Exhibit E-4a—Continued

## CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis  
September 30, 1959

Description	Rate of Interest	DATE OF		BONDS Issued	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	\$ 895,180.24	
Water Supply .....	4	5/1/22	5/1/62	2,000,000.00	2,000,000.00	1,777,196.06	
Water Supply .....	4	7/1/32	7/1/62	1,000,000.00	1,000,000.00	862,104.02	
Water Supply .....	4	12/1/22	12/1/62	2,500,000.00	2,500,000.00	2,150,423.39	
Water Supply .....	4½	2/1/24	2/1/64	2,000,000.00	2,000,000.00	1,635,817.05	
Water Supply .....	4	10/1/24	10/1/64	1,500,000.00	1,500,000.00	1,182,913.09	
Water Supply .....	4	7/1/25	7/1/65	2,500,000.00	2,500,000.00	1,928,454.59	
Water Supply .....	4	1/3/28	1/3/68	1,500,000.00	1,500,000.00	1,016,942.40	
TOTAL—WATER SUPPLY DEBT.....					\$14,000,000.00		
TOTAL—SINKING FUNDS ON 3% BASIS.....						\$11,449,030.84	
*Sinking Fund Assets allocated to Water Supply Debt per City Treasurer's Report on Sinking Fund, September 30, 1959 (Including Accounts Receivable of \$211,311.22 due from the General Fund,).....							
Deficit in Water Supply on a 3% Basis.....						11,441,483.80	
TOTAL—GENERAL AND WATER SUPPLY BONDED DEBT.....					\$50,653,000.00		
Exhibit E							
*Sinking Fund Assets allocated to Water Supply Debt.....							
Sinking Fund Assets unallocated—for the payment of City Debt.....							
Total Sinking Fund Assets (per Exhibit F).....						\$11,955,438.93	

\*Sinking Fund Assets allocated to Water Supply Debt..... \$11,441,483.80  
Sinking Fund Assets unallocated—for the payment of City Debt..... 513,955.13

Total Sinking Fund Assets (per Exhibit F)..... \$11,955,438.93

## CAPITAL FUNDS

## Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1959

	Available Up to Oct. 1, 1958	Bond Authorities 1958-1959	Appropriations, Transfers and Miscellaneous Receipts 1958-1959	Total Available	Dis- bursements Up to Sept. 30, 1958	Dis- bursements During 1958-1959	Encumbrances As of Sept. 30, 1959	Expenditures Up to Sept. 30, 1959	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1959
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.....	62,197.00	.....	\$ 5,006.00	67,203.00	\$ 47,842.92	\$ 19,248.00	\$ 9.50	\$ 67,100.42	.....	102.58
Downtown Providence Mas- ter Plan Project.....	60,355.00	.....	57,641.00	117,996.00	40,467.84	48,385.90	3,317.94	92,171.68	.....	25,824.32
Debt Service—Willard Cen- ter II .....	.....	.....	43,778.42	43,778.42	.....	.....	.....	.....	.....	43,778.42
Dog Incinerator Fire Damage	.....	.....	2,500.00	2,500.00	.....	.....	2,500.00	2,500.00	.....	.....
Erco Real Estate Purchase.....	.....	.....	97,500.00	97,500.00	.....	95,000.00	.....	95,000.00	.....	2,500.00
West River Lead Track and Appurtenances .....	.....	.....	90,000.00	90,000.00	.....	17,617.50	36,882.50	54,500.00	.....	35,500.00
Municipal Garage .....	489,303.68	.....	†2,000.00	491,303.68	488,659.93	2,298.77	.....	490,958.70	.....	344.98
Off-Street Parking Facilities	1,700,000.00	.....	.....	1,700,000.00	.....	.....	.....	.....	.....	1,700,000.00
Public Works:										
Dutch Elm Disease.....	25,635.32	.....	10,000.00	35,635.32	18,061.00	6,916.00	3,400.00	28,377.00	.....	7,258.32
Garbage Incinerator Tur- bine Repair Account.....	70,000.00	.....	22,000.00	92,000.00	.....	26,712.95	45,807.18	72,520.13	.....	19,479.87
Highway Office Building and Garage .....	.....	\$1,000,000.00	.....	1,000,000.00	.....	99,088.71	639,204.53	738,293.24	.....	261,706.76
Municipal Dock Repair Ac- count .....	272,000.00	.....	.....	272,000.00	271,619.35	.....	.....	271,619.35	.....	380.65
Improvement and Exten- sion of Municipal Dock.....	2,000,000.00	.....	.....	2,000,000.00	.....	.....	.....	.....	.....	2,000,000.00
Sanitation Garage .....	393,765.55	.....	†2,000.00	391,765.55	366,840.48	.....	.....	366,840.48	.....	24,925.07
Sewage Treatment Plant I.....	3,520,990.91	.....	.....	3,520,990.91	3,276,799.66	149,816.38	94,210.48	3,520,826.52	.....	164.39
Sewage Treatment Plant II	999,741.91	.....	73,590.97	1,073,332.88	695,325.95	108,493.67	30,049.94	834,369.56	.....	238,963.32
Highways:										
Dennis J. Roberts Ex- pressway .....	655,442.15	.....	.....	655,442.15	562,076.87	.....	.....	562,076.87	.....	93,365.28
Highway Authority — 1958 .....	.....	600,000.00	.....	600,000.00	.....	115.28	145,347.93	145,463.21	.....	454,536.79
Highway Special III.....	380,043.39	.....	48,250.20	428,293.59	142,150.00	261,707.15	16,414.28	420,271.43	.....	8,022.16

Highway Reconstruction in Cooperation with State and Federal Grants	1,000,000.00			1,000,000.00	300,000.00	700,000.00		1,000,000.00		
Highway — 1956 — Constructing or Reconstructing	600,000.00			600,000.00	449,264.23	145,461.99	4,931.39	599,657.61		342.39
Highway—West River	400,000.00			400,000.00	86,464.79	220,171.91		306,636.70		93,368.80
Sewer Construction:										
1956 Sewer Authority	500,000.00			500,000.00	85,841.67	134,790.68	26,153.01	246,785.36		253,214.64
Recreation:										
Recreation Loan II	1,113,993.58		1.00	1,113,994.58	820,794.34	220,454.88	13,890.94	1,055,140.16		58,854.42
Recreation Loan III		750,000.00		750,000.00		114,659.01	57,373.08	172,032.09		577,967.91
Willard Center	240,000.00			240,000.00	216,672.36	23,327.64		240,000.00		\$240,000.00
Redevelopment:										
Slum Clearance II	2,516,466.67			2,516,466.67	169,687.47	341,886.87		511,574.34		2,004,892.33
Roger Williams Park:										
Bridges Reconstruction Account	66,395.83			66,395.83	49,702.35	16,633.48		66,395.83		
Casino Fire Damage	13,000.00			13,000.00	12,544.00			12,544.00		456.00
School Department:										
School Administration Building	150,000.00			150,000.92						10,253.54
Fire Damage	1,500,251.67		.92	1,500,251.67	1,101,029.25	2,386.29		1,103,414.54		396,837.13
Athletic Fields										
Classical High School—Fire Damage I	35,000.00		16,200.00	51,200.00	33,761.52	2,415.39	14,990.00	51,166.91		33.09
Classical High School—Fire Damage II	150,163.33			150,163.33	60,411.34	19,351.65		79,762.99		70,400.34
Danforth St. School		1,000,000.00		1,000,000.00		78,971.36	3.00	78,974.36		921,025.64
Fox Point School Construction	1,515,523.24			1,515,523.24	1,514,671.09			1,514,671.09		852.15
Joslin Street School Construction	1,250,400.00			1,250,400.00	318,702.37	708,833.78	222,270.04	1,249,806.19		593.81
Modernizing School Buildings I	505,756.79			505,756.79	500,255.30	4,836.72		505,092.02		664.77
Modernizing School Buildings II	1,000,000.00			1,000,000.00	839,562.09	129,395.70	31,042.21	1,000,000.00		
Modernizing School Buildings III	1,000,000.00			1,014,249.32	14,493.36	683,148.05	300,449.64	998,091.05		16,158.27
South Providence School	1,695,299.33		14,249.32	1,695,299.33	1,619,816.38	16,153.69	160.00	1,636,130.07		59,169.26
South Providence School Lower		1,000,000.00		1,000,000.00		127,587.25	19.25	127,606.50		872,393.50
Traffic Signal Installation	403,227.47			403,227.47	389,184.81	2,372.12	4,600.15	396,157.08		7,070.39
Water Department:										
Alterations — Neutaconk — nut Pumping Station	65,000.00			65,000.00	11,551.50	38,182.50	775.00	50,509.00		14,491.00
Atwood Avenue Main Reinforcement	96,000.00			96,000.00	93,006.57	2,993.43		96,000.00		96,000.00
Construction of Aqueduct Reservoirs	45,000.00		8,000.00	53,000.00	43,625.25	9,374.75		53,000.00		53,000.00

## CAPITAL FUNDS

## Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1959

	Available Up to Oct. 1, 1958	Bond Authorities 1958-1959	Appropriations, Transfers and Miscellaneous Receipts 1958-1959	Total Available	Dis- bursements Up to Sept. 30, 1958	Dis- bursements During 1958-1959	Encumbrances As of Sept. 30, 1959	Expenditures Up to Sept. 30, 1959	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1959
Construction of Distribu- tion Reservoir	.....	2,150,000.00	.....	2,150,000.00	.....	15,382.52	57,000.00	72,382.52	.....	2,077,617.48
East Side Reinforcement Mains	154,000.00	.....	.....	154,000.00	33,555.28	120,444.72	.....	154,000.00	154,000.00	.....
Inserting New Valves Ac- count	10,000.00	.....	30,000.00	40,000.00	8,741.79	.....	24,898.60	33,640.39	.....	6,359.61
Miscellaneous Water Ex- tension Account	65,000.00	.....	60,000.00	125,000.00	11,228.96	39,093.28	6,387.46	56,709.70	.....	68,290.30
New Valves Neutaconkanut Conduit	25,000.00	.....	.....	25,000.00	23,484.00	1,516.00	.....	25,000.00	25,000.00	.....
Olneyville Square Repair Account	85,000.00	.....	27,500.00	112,500.00	80,488.54	32,011.46	.....	112,500.00	112,500.00	.....
Purification Works Im- provements	.....	1,100,000.00	.....	1,100,000.00	.....	16,247.34	13,250.00	29,497.34	.....	1,070,502.66
Relocation of Main at Branch Avenue Railroad Crossing	90,000.00	.....	.....	90,000.00	85,265.56	4,734.44	.....	90,000.00	90,000.00	.....
Totals	\$26,937,952.82	\$7,600,000.00	\$606,217.83	\$35,144,170.65	\$14,884,150.17	\$4,947,387.79	\$1,795,975.85	\$21,627,513.81	\$386,895.83	\$18,516,656.84

†Transfer from Sanitation Garage Account to Municipal Garage Account.

\* Denotes decrease.

**CAPITAL FUNDS**  
**Appropriation Receipts**  
**For the Fiscal Year Ended September 30, 1959**

<b>City Plan Commission:</b>		
College Hill Demonstration Study of Historic Area:		
Received from the United States Government.....	\$ 4,856.00	
Received from the Downtown Providence Master Plan Project— Sale of Fixtures and Equipment.....	150.00	\$ 5,006.00
Downtown Providence Master Plan Project:		
Received from the Providence Chamber of Commerce.....	\$ 8,284.00	
Received from the United States Government.....	49,337.00	
Refund from Advertising.....	20.00	57,641.00
Total .....		\$ 62,647.00
Dutch Elm Disease:		
Received from the "General Fund".....		10,000.00
Dog Incinerator Building Fire Damage:		
Received from the "Fire Insurance Fund" for Repairing Fire Damage.....		2,500.00
Debt Service:		
Received from the Providence Redevelopment Agency the Unused Portion of the Advance Grant Made to the United States Govern- ment on the Willard Center Project, Unit II.....		43,778.42
Erco Real Estate Purchase:		
Received from the "Slum Clearance and Redevelopment Capital Ac- count II"—for Acquiring a Parcel of Land with all Buildings and Improvements Thereon, Situated within the Redevelopment Area D-7, and being Lot 64 on Assessor's Plat 2, for Subsequent Inclusion within the West River Project No. UR R. I. 1-6 as a Non-cash Grant-in-Aid .....		97,500.00
Public Works Department:		
Highway Special—III:		
Received from "Trust and Special Fund" for Grading and Curbing Construction Assessments .....	\$48,250.20	
Garbage Incinerator Turbine Repair Account:		
Received from the "General Fund" for the Repairing of Turbines.....	22,000.00	
Lead Track and Appurtenances—West River:		
Received from the "Slum Clearance and Redevelopment Capital Ac- count II"—for the Construction of a Railroad Track at West River. This will be included within the West River Project No. UR R. I. 1-6 as a Non-cash Grant-in-Aid.....	90,000.00	
Sewage Treatment Plant Loan II:		
Received from the United States Government.....	73,590.97	
Total .....		233,841.17
Recreation Loan II:		
Refund .....		1.00
Schools:		
Classical High School Fire Damage Fund I:		
Received from the "Fire Insurance Fund" for the purchase of books to replace some of those damaged by the recent fire.....	\$ 1,200.00	
Received from the "Fire Insurance Fund" for Repairing Fire Damage .....	15,000.00	\$16,200.00
Administration Building Fire Damage Fund:		
Refund .....		.92
Modernizing School Buildings—III:		
Received from the "Providence School Department" to reimburse this fund for the purchase of furniture for school.....	14,249.32	
Total .....		30,450.24
Water Department:		
Construction of Aqueduct Reservoir Account:		
Received from "Water Depreciation and Extension Fund".....	\$ 8,000.00	
Inserting New Valves Account:		
Received from "Water Depreciation and Extension Fund".....	30,000.00	
Miscellaneous Water Extension Account:		
Received from "Water Depreciation and Extension Fund".....	60,000.00	
Olneyville Square Repair Account:		
Received from "Water Depreciation and Extension Fund".....	27,500.00	
Total .....		125,500.00
Total Appropriation Receipts.....		\$606,217.83

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

## City Plan Commission:

## College Hill Demonstration Study of Historic Area Renewal:

Salaries and Wages.....	\$ 31,236.25	
Contract Services .....	24,779.26	
Travel .....	667.95	
Office and Drafting Supplies and Equipment.....	1,821.54	
Rent and Utilities .....	1,424.30	
Photography, Reproduction of Maps.....	1,239.59	
Furniture .....	322.03	
Reproduction and Publication of Project Report.....	5,600.00	\$ 67,090.92

## Downtown Providence Master Plan Project:

Salaries and Wages .....	\$ 74,111.49	
Contract Services .....	8,275.00	
Travel .....	1,484.46	
Office and Drafting Supplies.....	2,786.10	
Photography, Reproduction of Maps.....	1,413.71	
Tabulation of Survey.....	592.38	
Advertising .....	40.60	
Furniture .....	150.00	88,853.74

Total ..... \$ 155,944.66

## Dutch Elm Disease Control:

Removal of Elm Trees..... 24,977.00

## 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 III:

Payment to State of Rhode Island for the Estimated City's Share of the Partial Reconstruction of the Following Highways: Elmwood Avenue, Reservoir Avenue, Douglas Avenue and Allens Avenue.....	\$ 142,150.00	
Construction of Highways in Sundry Streets.....	8,584.67	
Resurfacing and Reconstruction of Highways in Sundry Streets.....	246,486.00	
Purchases of Land—Highway Purposes.....	3,824.50	
Payment to General Revenue—Special Assessments—Highway—Grading and Curbing.....	2,811.98	403,857.15

## Highway—Huntington Avenue:

Payment to the State of Rhode Island for the City's Share of the Cost of Highway Construction of Huntington Expressway..... 1,000,000.00

## Highway—1956—Construction or Reconstruction:

Construction of Highways in Sundry Streets.....	\$ 304,832.46	
Reconstructing and Resurfacing Charles, Thurber, Friendship and North Main Streets .....	230,415.84	
Blue Prints .....	32.25	
Interest on Floating Debt.....	59,445.67	

Total ..... 594,726.22

## Highway—1958—Construction or Reconstruction:

Interest on Floating Debt..... 115.28

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

## Highway—West River:

General Construction .....	\$ 187,423.00
Architectural and Engineering Services.....	19,500.00
Advertising .....	354.16
Appraisals .....	1,190.00
Borings and Testings.....	2,557.47
Photography .....	192.00
Purchase of Land.....	92,668.47
Interest on Floating Debt.....	2,369.10
Examination of Titles.....	382.50

Total ..... 306,636.70

## Highway—Office Building and Garage:

General Construction .....	\$ 63,403.47
Architectural and Engineering Services.....	32,241.15
Advertising .....	32.28
Blue Prints .....	258.94
Borings .....	1,081.20
Interest on Floating Debt.....	2,071.67

Total ..... 99,088.71

## Municipal Garage:

General Construction .....	\$ 425,459.68
Architectural and Engineering Services.....	22,494.70
Automobile Allowances and Transportation.....	175.00
Blue Prints and Advertising.....	588.10
Equipment .....	8,691.27
Interest on Floating Debt.....	13,794.88
Loam .....	2,016.84
Professional Services—Inspection .....	14,311.00
Small Tools and Shop Supplies.....	118.70
Stationery, Office Supplies and Office Equipment.....	920.29
Seeds, Fertilizer, Trees and Shrubs.....	94.47
Installation of Lavatory Room.....	2,293.77

Total ..... 490,958.70

## 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.....	\$ 269,181.35
Testing Laboratory Services .....	2,438.00

Total ..... 271,619.35

## Garbage Incinerator Turbine Repair Account:

Repairs to Turbine.....	\$ 26,131.75
Freight .....	581.20

Total ..... 26,712.95

## Recreation Loan II:

Advertising .....	\$ 200.00
Appraisals .....	160.00
Demolition of Buildings .....	2,265.00
Examination of Titles .....	528.50
Interest on Floating Debt.....	29,558.85
	\$ 32,712.35

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

## Purchase of Land:

Danforth Street .....	\$ 43,091.66	
Ellery, Rosedale and Wendell Streets.....	3,200.00	
Gano Street .....	200.00	
Joslin Street .....	32,000.00	
Metcalf Field—Hawkins Street.....	36,895.00	
Sackett Street .....	51,764.00	
Smith Street—Extension .....	70,018.75	
South Providence—Lower .....	86,050.00	323,219.41

## Metcalf Field:

Architectural and Engineering Services.....	\$ 3,911.06	
Advertising .....	18.20	
Rental of Equipment.....	666.00	
Examination of Titles.....	198.75	
Installation of Water Service.....	140.60	
Professional Services .....	54.15	
Dust Preventitive .....	480.00	
Miscellaneous .....	60.00	5,528.76

## Mount Pleasant Recreation Field:

Erection of a Shelter House.....		10,900.00
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## Sackett Street:

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

## Smith Street Playground—Extension:

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.....	19,777.78	
Plans, Specifications and Blue Prints.....	24.60	
Installation of Curbing.....	189.41	
Installation of Sewers.....	1,609.06	25,749.24

## Willard Center:

Site Improvement .....	\$ 36,782.76	
Architectural and Engineering Services.....	5,183.62	
Plans, Specifications and Blue Printing.....	58.80	
Professional Services .....	902.50	
Automobile Allowances and Transportation.....	80.00	
Purchase of Water Meter.....	154.60	43,162.28

## Joslin Street Playground:

Reconstruction of Playground.....	\$ 30,408.70	
Professional Services .....	541.50	
Automobile Allowances and Transportation.....	80.00	31,030.20

## Narragansett Avenue Playground:

Examination of Titles.....		225.00
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## Lower South Providence Playground:

Appraisals .....	\$ 1,040.00	
Advertising .....	163.44	
Blue Prints .....	7.35	
Fee for Obtaining Options.....	1,952.75	
Examination of Titles.....	693.75	3,857.29



Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

Gano Street:			
Improvements to Land.....		8,065.75	
Joslin Street Swimming Pool:			
General Construction .....	\$ 466,299.38		
Appraisals .....	265.00		
Architectural and Engineering Services.....	31,427.53		
Advertising .....	22.68		
Borings and Testings .....	574.31		
Building Materials .....	146.02		
Examination of Titles .....	287.50		
Automobile Allowance .....	120.00		
Demolition of Buildings.....	624.00		
Professional Services .....	2,464.60		
Equipment—Office .....	734.97		
Equipment—First Aid .....	894.58		
Furniture and Equipment.....	5,405.33		
Plans, Specifications and Blue Printing.....	512.80		
Lettering Doors .....	50.40		
Supplies .....	85.68	509,914.78	
Knight and Codding Streets:			
Site Improvements .....	\$ 19,492.00		
Installation of New Water Service.....	90.15		
Plans, Specifications and Blue Prints.....	1.05	19,583.20	
Ardoene Street:			
Appraisals .....	\$ 1,065.00		
Advertising .....	82.80	1,147.80	
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		
Blue Prints .....	6.30	216.30	
Davis Park:			
Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants and Spray Pool.....	\$ 495.38		
Relocate Hydrant, Initial Two Brass Spray Heads and Repair Leak in Water Line .....	228.86		
Replace Curb Stop.....	52.00	776.24	
Eddy Playground (Ellery, Rosedale and Wendell Streets):			
Examination of Titles.....	\$ 80.00		
Appraisals .....	75.00	155.00	
Federal Hill Park:			
Site Improvement at the Park.....		6,787.00	
Federal Hill Swimming Pool:			
Replacing and Repairing Doors.....	\$ 1,313.84		
Blue Prints .....	3.75	1,317.59	
South Providence Swimming Pool:			
Repairing and Replacing Doors.....	\$ 1,465.47		
Blue Prints .....	3.75	1,469.22	
Total .....			\$ 1,041,249.22

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

## Recreation Loan III:

Interest on Floating Debt..... \$ 1,346.31

## Danforth Street Playground:

Purchase of Land.....	\$ 86,200.00	
Advertising .....	197.28	
Appraisal .....	2,160.00	
Photos and Reprints.....	126.00	
Examination of Titles.....	202.50	88,885.78

## Addition to Metcalf Field:

Constructing and Equipping Playfield..... 24,426.92

Total ..... 114,659.01

## Recreation—Willard Center:

Purchase of Land.....	\$ 186,118.80	
Constructing and Equipping Playfield.....	53,726.84	
Advertising .....	18.76	
Plans, Specifications and Blue Printing.....	135.60	

Total ..... 240,000.00

## Redevelopment Agency Funds:

## Slum Clearance and Redevelopment No. 2:

## Agency—Local Grants in Aid:

Point Street Area—Project UR RI 1-1.....	\$ 75,000.00	
Willard Avenue—Project UR RI 1-2.....	60,437.59	
West River Project UR RI 1-6.....	4,561.47	
Lippitt Hill Project UR R. I. R-3.....	145,000.00	284,999.06

## \*Non-Agency Local Grants in Aid:

Purchase of Erco Real Estate—West River.....	\$ 97,500.00	
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00
Interest on Floating Debt.....		39,075.28

Total ..... 511,574.34

## \*Erco Real Estate Purchase:

Purchase of Erco Real Estate—West River..... 95,000.00

## \*West River Lead Track and Appurtenance:

Installation of Lead Track and Appurtenances—West River..... 17,617.50

## Roger Williams Park:

## Bridge Reconstruction Account:

Installation of Two Bridges—Oriental Garden and Seal Pool.....	\$ 62,377.60	
Preparation of Plans and Specifications.....	1,360.98	
Borings and Testings.....	1,725.00	
Professional Services.....	812.25	
Automobile Allowances .....	120.00	\$ 66,395.83

## Casino Fire Damage:

Fire Damage Repairs to the Casino..... 12,544.00

Total ..... 78,939.83

## Schools:

## Administration Building Fire Damage:

Demolition of Building.....	\$ 15,200.00	
Fire Alarm Panel for Classical High Location.....	781.00	
Books, Maps and Charts.....	546.99	
Educational Equipment .....	12,230.98	
Educational Supplies .....	12,756.96	

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

Electrical Supplies .....	1,719.71	
Furniture .....	738.50	
Hardware .....	278.26	
Housekeeping Supplies and Minor Equipment.....	5,680.33	
Interest on Floating Debt.....	2,960.71	
Maintenance Staff Wages—for moving furniture, equipment and supplies from the burned out building to the new locations.....	8,260.76	
Payment for Moving Furniture, Equipment and Supplies from the burned out building to the new locations.....	8,158.10	
Furnish and Install 33 Awnings on the Central High Location.....	907.50	
Office Equipment .....	49,544.54	
Paint and Painters' Supplies.....	1,033.23	
Pharmaceuticals .....	357.42	
Photographic Supplies .....	429.71	
Repairs to Motors.....	47.70	
Repairs to Office Machines, Furniture and Furnishings.....	6,545.40	
Shop and Plant Equipment.....	3,523.79	
Small Tools and Shop Supplies.....	2,478.33	
Stationery, Printed Forms and Office Supplies.....	4,829.06	
Miscellaneous .....	100.60	\$ 139,109.58
Classical High School Fire Damage Fund I:		
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.....	9,872.00	
Cleaning Debris .....	2,381.76	
Plans, Specifications and Blue Prints.....	110.64	
Books, Maps and Charts.....	2,415.39	36,176.91
Classical High School Fire Damage Fund II:		
Repairing Fire Damage.....	\$ 40,867.00	
Electrical Work .....	17,568.43	
Architectural and Engineering Services.....	10,100.00	
Installation of Asphalt Tile Floor.....	2,129.00	
Professional Services—Inspection .....	1,267.64	
Plans, Specifications and Blue Printing.....	30.90	
Interest on Floating Debt.....	2,299.44	
Clean Out Duct Work and Blowers.....	263.00	
Installation of Drinking Fountains.....	117.58	
Installation of Fabric Window Shades.....	1,320.00	
Cleaning Building .....	3,800.00	79,762.99
Danforth Street School:		
Purchase of Land.....	\$ 75,800.00	
Advertising .....	136.80	
Appraisals .....	1,680.00	
Examination of Titles.....	172.50	
Photos and Reprints.....	114.00	
Blue Prints .....	13.50	
Interest on Floating Debt.....	1,054.56	78,971.36
Fox Point School:		
General Construction .....	\$ 1,331,433.39	
Architectural and Engineering Services.....	103,102.68	
Borings and Testing.....	1,149.06	
Building Materials .....	895.80	
Equipment .....	9,351.67	
Furniture .....	32,961.39	
Interest on Floating Debt.....	10,829.01	
Plans, Specifications and Blue Printing.....	2,140.55	
Postage and Advertising.....	161.85	
Professional Services—Inspection .....	22,820.62	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

Rental of Equipment.....	20.00	
Special Construction .....	88.56	
Stationery and Supplies.....	54.01	
Travel Automobile Allowances.....	162.50	1,514,671.09
<b>Joslin Street School:</b>		
General Construction .....	\$ 762,949.40	
Advertising .....	396.78	
Appraisals .....	1,650.00	
Architectural and Engineering Services.....	52,678.92	
Demolition of Structure .....	6,085.00	
Educational Equipment .....	1,125.09	
Borings and Testings.....	7,324.79	
Examination of Titles .....	1,393.75	
Office Equipment .....	88.00	
Purchase of Land .....	154,900.00	
Plans, Specifications and Blue Printing.....	1,316.50	
Postage and Certified Mail.....	23.40	
Photographs of Land and Building.....	147.00	
Professional Services—Inspection .....	3,939.65	
Miscellaneous Repairs.....	45.00	
Interest on Floating Debt.....	32,628.36	
<b>Relocation Services:</b>		
Professional Services .....	\$459.51	
Travel—Automobile Allowance .....	90.00	
Telephone and Telegraph .....	49.14	598.65
Stationery, Printed Forms and Office Supplies.....	45.86	
Travel—Automobile Allowances .....	200.00	1,027,536.15
<b>South Providence School:</b>		
General Construction .....	\$1,321,430.06	
Advertising .....	21.00	
Architectural and Engineering Services.....	84,290.61	
Borings and Testings .....	1,601.50	
Examination of Titles .....	150.00	
Interest on Floating Debt .....	48,780.25	
Purchase of Land .....	98,814.22	
Professional Services—Inspection .....	7,957.85	
Plans, Specifications and Blue Printing.....	1,355.13	
Postage and Freight .....	31.96	
Owner Title Policy .....	200.00	
Installation of Driveways and Curbing.....	773.00	
Travel—Automobile Allowances .....	650.00	
Furniture .....	43,518.92	
Housekeeping Equipment .....	2,558.94	
Maintenance Equipment .....	1,078.67	
Gymnasium Equipment .....	841.00	
Dental Equipment—Installed .....	3,621.32	
Audio-visual Equipment—Installed .....	2,023.27	
Kitchen and Cafeteria Equipment.....	5,485.00	
First-Aid Equipment .....	306.60	
Educational Equipment .....	2,631.12	
Miscellaneous Equipment .....	330.45	
Office Equipment .....	6,806.29	
Fire Equipment .....	233.80	
Building Materials .....	479.11	1,635,970.07
<b>South Providence School Lower:</b>		
Purchase of Land.....	\$ 120,050.00	
Fee for Obtaining Options.....	2,423.25	
Appraisals .....	960.00	
Advertising .....	132.48	
Blue Prints .....	7.35	
Examination of Titles .....	1,009.00	
Interest on Floating Debt.....	3,005.17	127,587.25

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

## Modernizing School Buildings Loan I:

Advertising .....	\$ 374.32	
Alteration to Heating Systems .....	33,726.00	
Architectural and Engineering Services .....	28,766.16	
Automobile Allowances .....	705.00	
Building Materials and Supplies .....	2,246.28	
Building Wall Around Air Compressor and Sprinkler Con- tacts .....	535.00	
Concrete at Base of Generator and Raising Floor .....	310.00	
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 Gas Fired Water Heaters .....	1,980.00	
Installation of Oil Burners .....	81,949.00	
Installation of Pipe Sprinkling System .....	8,271.00	
Installation of Two Oil Tanks .....	8,100.00	
Installation of Emergency Lighting System .....	7,575.00	
Installation and Repairing of Ventilating Systems .....	715.00	
Interest on Floating Debt .....	13,480.43	
Labor and Materials for Fireproofing Stairwells .....	18,387.00	
Modernizing Electrical Installations .....	269,534.00	
Paints and Painters Supplies .....	38.22	
Plans, Specifications, and Blue Prints .....	530.78	
Plumbing Materials and Equipment .....	435.43	
Postage and Freight .....	15.00	
Professional Services—Inspection .....	21,984.60	
Pupils' Desks .....	512.32	
Repairs to Damaged Smoke Stack .....	400.00	
Repairs to Oil Burners .....	181.31	
Small Tools and Supplies .....	333.17	
Telephone Wire Changes .....	192.00	
		\$ 505,092.02

## Modernizing School Buildings Loan II:

Alterations to Plumbing and Ventilating Systems .....	\$218,324.60	
Architectural and Engineering Services .....	51,885.73	
Alteration to Heating Systems and Installation of Oil Burners .....	125,378.40	
Alterations and Repairs to Buildings .....	81,757.65	
Installation of Cork Tack Board .....	48,261.50	
Automobile Allowances .....	2,240.00	
Building Materials and Supplies .....	31,271.50	
Building Cinder Block Partitions .....	435.20	
Cleaning Debris .....	1,067.83	
Concrete Sub Floors .....	3,126.00	
Furniture .....	24,495.71	
Installation of Sprinkler Systems .....	3,196.60	
Installation of Automatic Boiler Feed System .....	4,553.00	
Interest on Floating Debt .....	19,977.73	
Miscellaneous .....	8.40	
Modernization of Electrical Installations .....	231,565.31	
Plans, Specifications and Blue Prints .....	313.68	
Plastering Walls and Ceilings .....	1,008.71	
Plumbing and Ventilating Pipe Spaces .....	4,750.00	
Plumbing Repairs and Supplies .....	1,688.72	
Postage .....	87.91	
Professional Services—Inspection .....	45,396.69	
Repairs to Equipment .....	9.00	
Sanding Floors .....	139.00	
Small Tools and Supplies .....	59.55	
Tiling Floors and Walls .....	67,959.37	968,957.79

## Modernizing School Buildings Loan III:

Architectural and Engineering Services .....	\$40,201.02
Alterations and Repairs to Buildings .....	166,062.92
Automobile Allowances .....	280.00

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

Blue Prints .....	373.57		
Modernization of Electrical Installations.....	118,099.84		
Plastering Walls and Ceilings.....	2,465.90		
Plumbing Repairs and Supplies.....	395.69		
Professional Services—Inspection .....	9,792.20		
Interest on Floating Debt.....	41,484.62		
Furniture and Equipment.....	114,565.11		
Alterations for Heating Systems and Installation of Oil and Gas Burners .....	61,724.08		
Heating, Plumbing and Toilet Room Alterations.....	102,170.92		
Rental of Equipment.....	120.00		
Interior and Exterior Painting.....	39,461.72		
Miscellaneous .....	443.82	697,641.41	
<b>Total .....</b>			<b>6,811,476.62</b>
School Athletic Fields:			
Hope Field:			
General Construction .....	\$283,799.10		
Architectural and Engineering Services.....	24,875.96		
Stands .....	4,656.00	\$ 313,331.06	
Mount Pleasant Field:			
General Construction .....	\$712,856.62		
Architectural and Engineering Services.....	46,569.72		
Examination of Titles .....	150.00		
Purchase of Land .....	9,475.00		
Road Repairs .....	745.50		
Sidewalks .....	2,753.85	772,550.69	
General Expenditures:			
Interest on Floating Debt.....	\$ 16,593.51		
Plans, Specifications and Blue Prints.....	939.28	17,532.79	1,103,414.54
<b>Total .....</b>			<b>7,914,891.16</b>
1956 Sewers:			
Construction of Services in Unimproved Streets.....		\$ 214,086.85	
Plans, Specifications and Blue Prints.....		38.80	
Interest on Floating Debt.....		6,506.70	
<b>Total .....</b>			<b>220,632.35</b>
Sewage Treatment Plant:			
Loan I:			
General Construction .....	\$3,126,837.93		
Advertising .....	62.59		
Step Aeration Method of Activated Sludge Treatment.....	4,166.66		
Architectural and Engineering Services.....	196,597.56		
Borings and Testings .....	1,084.96		
Air Supply Equipment.....	740.00		
Chlorination Equipment .....	3,814.00		
Electrical Power Used for Testing Purposes.....	59,398.69		
Interest on Floating Debt .....	29,648.88		
Maintenance and Servicing .....	133.08		
Plans, Specifications and Blue Prints.....	1,912.41		
Postage .....	66.78		
Repairs to Plant Equipment .....	52.50		
Rental of Construction Equipment.....	2,100.00	\$ 3,426,616.04	
Sewage Treatment Plant:			
Loan II:			
General Construction .....	\$ 554,977.17		
Advertising .....	28.96		
Architectural and Engineering Services.....	160,950.63		
Interior and Exterior Painting.....	1,720.00		

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

Interest on Floating Debt.....	78,614.57	
Maintenance and Servicing.....	2,594.15	
Postage .....	18.56	
Repair Parts .....	1,248.92	
Step Aeration Method of Activated Sludge Treatment.....	4,166.66	804,319.62
Total .....		4,230,935.66
Traffic Signal Installation:		
Borings and Testings .....	\$ 178.01	
Electrical Supplies .....	102,398.82	
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	
Miscellaneous .....	183.75	
Total .....		391,556.93
Water Department:		
Atwood Avenue Main Reinforcement Account:		
Installation of a "Sixteen Inch High Service Reinforcement Main".....	\$ 93,006.57	
Transfer of Balance to Water Depreciation and Extension Fund.....	2,993.43	\$ 96,000.00
Alterations—Neutaconkanut Pumping Station:		
Alterations at the Pumping Station.....		49,734.00
Construction of Aqueduct Reservoir:		
Purchase of Land.....	\$ 43,000.00	
Appraisals .....	400.00	
Examination of Titles.....	225.25	
Borings and Testings.....	6,134.03	
Transfer of Balance to Water Depreciation and Extension Fund.....	3,240.72	53,000.00
Construction of Distribution Reservoir:		
Architectural and Engineering Services.....	\$ 15,000.00	
Interest on Floating Debt.....	382.52	15,382.52
East Side Reinforcement Mains:		
Installation of Low Service Reinforcement Mains in East Side Section .....	\$ 138,588.03	
Transfer of Balance to Water Depreciation and Extension Fund.....	15,411.97	154,000.00
Inserting New Valves Account:		
Installation of New Valves.....		8,741.79
Miscellaneous Water Extension Account:		
Additional Work on Contract Group 29—Water Mains and Appurtenances .....	\$ 7,794.56	
Additional Work on Contract—Group 33—Water Mains and Appurtenances .....	38,500.18	
Installation of a Water Main in Exchange Terrace.....	2,964.62	
Rental of Construction Equipment.....	469.78	
Replacement of Wooden Enclosure Over 12 Inch Main—Cranston Street Railroad Bridge.....	593.10	50,322.24
New Valves—Neutaconkanut Conduit:		
Purchase of Two Forty-eight Inch Butterfly Valve Assemblies.....	\$ 23,484.00	
Transfer of Balance to Water Depreciation and Extension Fund.....	1,516.00	25,000.00

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1959

## Olneyville Square Repair Account:

Repairs to Break in Water Line Thirty-inch Main.....	\$ 80,488.54	
Payment for Damages and Claims.....	26,694.00	
Transfer of Balance to Water Depreciation and Extension Fund.....	5,317.46	112,500.00

## Purification Works Improvements:

Architectural and Engineering Services.....	\$ 16,000.00	
Interest on Floating Debt.....	247.34	16,247.34

## Relocation of Main at Branch Avenue Railroad Crossing:

General Construction .....	\$ 81,985.27	
Maintenance Protection for Railroad Facilities.....	3,280.29	
Transfer of Balance to Water Depreciation and Extension Fund.....	4,734.44	90,000.00

Total ..... 670,927.89

Total Cash Disbursements..... \$19,831,537.96

## Reconciliation

## Schedule E-1:

Disbursements up to September 30, 1958.....	\$15,408,269.40	
Less: Completed Capital Projects Written Off During the Fiscal Year Ended September 30, 1959.....	524,119.23	\$14,884,150.17
Add: Disbursements During (1958-1959).....		4,947,387.79
Total Cash Disbursements.....		\$19,831,537.96

\*Upon authorization from the City Council, the following new accounts were established, by transferring the necessary money for their creation from Slum Clearance and Redevelopment II Bond Appropriation to new accounts, as stated below:

Special Accounts	Redevelopment No. II, Transfers	Expenditures of Special Accounts
Erco Real Estate Purchase—West River.....	\$ 97,500.00	\$ 95,000.00
Installation of Lead Track and Appurtenances—West River.....	90,000.00	17,617.50
	\$187,500.00	\$112,617.50

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



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## **SECTION IV**

### **Sinking Funds**

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Exhibit F

**SINKING FUND****Balance Sheet****September 30, 1959**

<b>Assets</b>	
Cash (Exhibit F-1).....	\$ 34,750.55
Due from General Fund.....	211,311.22
Investments (See Note).....	11,709,377.16
Total Assets .....	<u>\$11,955,438.93</u>
<b>Liabilities</b>	
Sinking Fund Balance.....	\$11,955,438.93
Total Liabilities .....	<u>\$11,955,438.93</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, 1959**

Cash Balance, October 1, 1958.....		\$ 392,988.59
<b>Receipts:</b>		
Appropriation from General Fund.....	\$ 19,000.00	
Interest on Investments:		
U. S. Treasury and Savings Bonds.....	\$ 178,287.50	
U. S. Treasury Notes.....	9,375.00	
U. S. Bills.....	6,042.11	
City of Providence Bonds.....	87,000.00	
City of Providence Notes.....	77,065.70	357,770.31
Sale of Investments and Maturities:		
U. S. Government "G" Bonds.....	\$ 4,850.00	
U. S. Treasury Note.....	1,000,000.00	
U. S. Bills.....	512,957.89	
City of Providence Bonds.....	130,000.00	1,647,807.89
Real Estate Sales Proceeds.....	4,375.00	
Water Surplus—Prior Year.....	175,317.94	
<b>Total Receipts</b> .....		<b>2,204,271.14</b>
<b>Total Cash Available</b> .....		<b>\$2,597,259.73</b>
<b>Disbursements:</b>		
Payment and Cancellation of City of Providence Bonds.....	\$1,000,000.00	
Payment to General Fund for Debt Retirement.....	355,000.00	
Purchase of U. S. Treasury Bonds.....	110,192.89	
Purchase of U. S. Bills.....	1,097,274.62	
Accrued Interest on Investments Purchased.....	41.67	
<b>Total Disbursements</b> .....		<b>2,562,509.18</b>
Cash Balance, September 30, 1959.....		<b>\$ 34,750.55</b>

Exhibit F

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## **SECTION V**

### **Trust and Special Funds**

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## TRUST AND SPECIAL FUNDS

## Balance Sheet

At September 30, 1959

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Henry B. Anthony Public Fountain Fund	\$ 5,040.96		\$ 3,000.00		\$ 5,040.96			\$ 5,040.96	5,040.96
Sen. Henry B. Anthony Prize Fund					3,000.00			3,000.00	3,000.00
Automobile Accident Insurance Fund	5,223.75		20,000.00		25,223.75			25,223.75	25,223.75
Ellen R. Barnes Trust Fund	1,843.35				1,843.35			1,843.35	1,843.35
Mary Swift Bragunn Fund	807.79		2,400.00		3,207.79			3,207.79	3,207.79
Central Purchasing Revolving Fund	21,456.50	\$ 3,843.39			25,299.89	\$ 299.89		25,000.00	25,299.89
City Licenses Due State of R. I.	1,303.75				1,303.75	1,303.75			1,303.75
David Park Playground Account	33,795.30				33,795.30			33,795.30	33,795.30
Deposit and Refund Account	4,536.45				4,536.45	4,536.45			4,536.45
Deposit and Refund Account—Sewage Disposal Plans and Specifications	700.00				700.00	700.00			700.00
Dexter Donation Trust Fund	14,789.54		358,500.00	\$ 179,560.00	552,849.54			552,849.54	552,849.54
Dexter Donation Trust Fund Income	5,643.40	1,313.00	23,065.39		30,021.79		\$ 1,313.00	28,708.79	30,021.79
Ebenezer Knight Dexter Trust Fund	559.44		992,660.64		993,220.08			993,220.08	993,220.08
Ebenezer Knight Dexter Trust Fund Income	46,007.83				46,007.83			46,007.83	46,007.83
Dog Licenses	1,507.60				1,507.60	1,507.60			1,507.60
Employees' Retirement System	242,377.23	53.33	21,142,111.40		21,384,541.96		53.33	21,384,488.63	21,384,541.96
Employees' U. S. Savings Bond Account	18,706.90				18,706.90	18,706.90			18,706.90
Employees' Withholding Taxes	127,447.66				127,447.66	127,447.66			127,447.66
Fire Insurance	342.79		8,000.00		8,342.79			8,342.79	8,342.79
Elizabeth Angell Gould Fund	168.75		100,000.00		100,168.75			100,168.75	100,168.75
Elizabeth Angell Gould Fund Income	411.19				411.19			411.19	411.19
Marshall H. Gould Fund			5,000.00		5,000.00			5,000.00	5,000.00
Marshall H. Gould Fund Income	1,582.90				1,582.90			1,582.90	1,582.90
Available for Highway Purposes	9,859.11	43,874.74			53,733.85		43,874.74	9,859.11	53,733.85
Hospital Service Corporation of R. I.	1,136.82				1,136.82	1,136.82			1,136.82
Abby A. King Trust Fund	7,226.41		11,036.22		18,262.63			18,262.63	18,262.63
Abby A. King Trust Fund Income	3,921.37				3,921.37			3,921.37	3,921.37
Lower South Providence Recreation	70.00				70.00			70.00	70.00
Lower South Providence School	232.50				232.50			232.50	232.50
Anna H. Man Trust Fund	9,888.02		247,600.00	41,260.00	298,748.02			298,748.02	298,748.02
North Burial Ground Perpetual Care Fund	1,155.33		596,786.61		597,941.94			597,941.94	597,941.94
Police Pistol Range Account	6,704.26				6,704.26			6,704.26	6,704.26
Glady's Potter Trust Fund			11,000.00		11,000.00			11,000.00	11,000.00
Premium on Bonds Sold	9,216.94				9,216.94			9,216.94	9,216.94

Reserved for Social Security Taxes	59,575.68			59,575.68		59,575.68
Roberts Expressway—Owners' Escrow Funds	170.91			170.91		170.91
Sewer Fees—Lubec Street	913.16			913.16		913.16
Charles H. Smith Trust Fund		1,000.00			1,000.00	1,000.00
Charles H. Smith Trust Fund Income Account	37.50			37.50		37.50
City of Providence Trustee u/w of Charles H. Smith	110,343.56				1,138,307.26	1,138,307.26
Charles H. Smith Estate Revolving Fund		5,163.70	1,022,800.00			
City of Providence School Committee—Special Award	5,025.00			5,025.00		5,025.00
State Sales Tax—Water	7,095.68			7,095.68		7,095.68
Suggestion Awards Account	14,052.59			14,052.59		14,052.59
Tillinghast Donation	866.00			866.00		866.00
Samuel H. Tingley Trust Fund	26.00		174.00	200.00		200.00
Samuel H. Tingley Trust Fund Income	1,270.75		109,600.00	110,870.75		110,870.75
Unclaimed Estates		10,870.75		10,870.75		10,870.75
Valley View Housing Fund	34,411.46		114,000.00	148,411.46		148,411.46
Valley View Housing Reserve	22,157.80	8,000.00	79,695.00	2,931,268.75		2,931,268.75
Emmeline Owen Vinton Fund	1,513.07		115,000.00	116,513.07		116,513.07
Emmeline Owen Vinton Fund Income	520.80			520.80		520.80
Frederick Arnold Vinton M. D. Fund	118.03			118.03		118.03
Frederick Arnold Vinton M. D. Fund Income	520.80			520.80		520.80
Water Supply Funds:						
Depreciation and Extension Fund	118.05			118.05		118.05
	238,040.76	100,000.00	554,803.35	892,844.11		892,844.11
Totals	\$1,080,441.44	\$167,955.21	\$24,500,596.31	\$4,065,035.95	\$29,814,028.91	\$29,814,028.91

INVESTMENTS DETAIL: No. 1—Dexter Donation Trust Fund, See Exhibit G-2. No. 2—Dexter Donation Trust Fund Income: See Exhibit G-3. No. 3—Ebenezer Knight Dexter Trust Fund: See Exhibit G-4. No. 4—Employees' Retirement System: See Annual Report of the Employees' Retirement Board. No. 5—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. 6—Valley View Housing Fund: This is an investment in the Housing Administration Fund. No. 7—For all other funds: See annual report of the Commissioners of Sinking Funds.

## CITY OF PROVIDENCE

Exhibit G-1

## TRUST AND SPECIAL FUNDS

Summary of Cash Receipts and Disbursements  
For the Fiscal Year Ended September 30, 1959

Funds	Balance Oct. 1, 1958	Receipts	Total Available	Disbursements	Balance Sept. 30, 1959
American Federal, State, County and Municipal Employees A.F.I.	\$ 4,869.05	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 5,040.96
Henry B. Anthony Public Fountain Fund		171.91	5,040.96		
Senator Henry B. Anthony Prize Fund		149.78	149.78	149.78	
Automobile Accident Insurance Fund	5,256.57	23,972.00	29,228.57	24,004.82	5,223.75
Ellen R. Barnes Trust Fund	1,730.49	62.86	1,843.35		1,843.35
Mary Swift Bragunn Fund	721.78	86.01	807.79		807.79
Central Purchasing Revolving Fund	22,989.55	21,150.45	44,140.00	22,683.50	21,456.50
City Licenses Due State of Rhode Island	94.90	1,495.10	1,590.00	286.25	1,303.75
Davis Park Playground Account	33,795.30		33,795.30		33,795.30
Deposit and Refund Account	5,172.05	29,902.64	35,074.69	30,538.24	4,536.45
Deposit and Refund Account—Plans and Specifications—Sewage Treatment	700.00		700.00		700.00
Dexter Donation Trust Fund	46,297.27	346,525.44	392,822.71	378,033.17	14,789.54
Dexter Donation Trust Fund Income	9,558.03	21,421.57	30,979.60	25,336.20	5,643.40
Ebenezer Knight Dexter Trust Fund	13,862.97	179,110.26	192,973.23	192,413.79	559.44
Ebenezer Knight Dexter Trust Fund Income	17,484.61	31,131.88	48,616.49	2,608.66	46,007.83
Dog Licenses	1,091.90	5,902.15	6,994.05	5,486.45	1,507.60
Employees' U. S. Savings Bond Account	24,752.15	338,065.75	362,817.90	344,111.00	18,706.90
Employees' Retirement System	1,145,459.19	5,804,935.53	6,950,394.53	6,708,017.30	242,377.23
Employees' Retirement System—State of R. I.	1,290.25	402,200.29	403,490.54	403,490.54	
Employees' Withholding Tax Deductions	125,632.01	2,681,697.62	2,807,329.63	2,679,881.97	127,447.66
Fire Insurance Fund	8,631.47	25,975.50	34,606.97	34,264.18	342.79
Elizabeth Angell Gould Fund	19,041.05	97,600.00	97,600.00	97,431.25	168.75
Elizabeth Angell Gould Fund Income	1,412.73	2,931.04	21,972.09	21,560.90	411.19
Marshall H. Gould Fund Income	7,136.27	170.17	1,582.90		1,582.90
Available for Highway Purposes	1,101.60	50,973.04	58,109.31	48,250.20	9,859.11
Hospital Service Corporation of Rhode Island	7,258.13	142,749.40	143,861.00	142,714.18	1,136.82
Abby A. King Trust Fund	2,921.14		7,258.13	31.72	7,226.41
Abby A. King Trust Fund Income		1,000.23	3,921.37		3,921.37
Local #799 International Association of Fire Fighters		7,221.00	7,221.00	7,221.00	
Local #1339, School Clerks Union	135.00	2,799.00	2,934.00	2,934.00	
Lower South Providence—Recreation		70.00	70.00		70.00
Lower South Providence—School		232.50	232.50		232.50
Anna H. Man Trust Fund	8,980.57	121,195.00	130,175.57	120,287.55	9,888.02
Anna H. Man Trust Fund Income		10,771.09	10,771.09	10,771.09	
North Burial Ground—Perpetual Care Fund	303.33	333,230.83	333,534.16	332,378.83	1,155.33
North Burial Ground—Perpetual Care Fund Income	710.15	17,224.00	17,934.15	17,934.15	
Police Pistol Range Account	6,704.26		6,704.26		6,704.26
Gladys Potter Trust Fund Income		275.00	275.00	275.00	
Premium on Bonds Sold	7,073.27	11,254.17	18,327.44	9,110.50	9,216.94
Providence Lodge #3 Fraternal Order of Police		5,873.00	5,873.00	5,873.00	





Exhibit G-2

# **TRUST AND SPECIAL FUNDS**

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

**September 30, 1959**

	Interest Rate	Maturity Date	Amount
U. S. Government Securities:			
Treasury Bonds Series "G" .....	2½ %	1-1-61	\$ 10,000.00
Treasury Bonds Series "G" .....	2½ %	4-1-61	1,500.00
Treasury Bonds .....	2½ %	11-15-61	110,000.00
Treasury Notes .....	3¾ %	11-15-62	37,000.00
Treasury Notes .....	2⅝ %	2-15-63	120,000.00
Treasury Notes .....	4¾ %	5-15-64	30,000.00
Treasury Bonds .....	2⅝ %	2-15-65	30,000.00
Treasury Bonds Series "K" .....	2.76%	4-1-65	20,000.00
<b>Total Investments</b> .....			<u>\$358,500.00</u>

Exhibit G-3

# **TRUST AND SPECIAL FUNDS**

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

**September 30, 1959**

	Amount
U. S. Treasury Bills Due 7-15-60 (\$24,000.00) .....	\$23,069.39

## TRUST AND SPECIAL FUNDS

## Statement of Investments for Ebenezer Knight Dexter Trust Fund

September 30, 1959

Par Value	Description	Book Value
\$ 30,000.00	U. S. Treasury Bills 4-15-60.....	\$ 29,027.33
30,000.00	U. S. Treasury Notes Series E 1½% 10-1-59.....	30,000.00
30,000.00	U. S. Treasury Bonds 2¾% 9-15-61.....	30,355.28
30,000.00	U. S. Treasury Bonds 2¼% 6-15-62-59.....	30,007.75
30,000.00	U. S. Treasury Bonds 2½% 12-15-68-63.....	29,290.50
35,000.00	U. S. Treasury Bonds 2½% 12-15-69-64.....	29,599.88
30,000.00	U. S. Treasury Bonds 2½% 6-15-72-67.....	28,624.88
30,000.00	Allied Chemical & Dye Corp. S. F. Deb. 3½% 4-1-78.....	29,778.00
30,000.00	American Tel. & Tel. Co. Deb. 3¾% 12-1-73.....	29,928.00
20,000.00	American Tel. & Tel. Co. Deb. 2¾% 10-1-75.....	18,027.00
30,000.00	American Tel. & Tel. Co. Deb. 2¾% 8-1-80.....	26,028.00
30,000.00	Bell Telephone Co. of Pa. Deb. 3¾% 2-1-89.....	29,778.00
30,000.00	Bethlehem Steel Corp. Cons. 2¾% 7-15-70.....	28,728.00
30,000.00	Cleveland Electric Illuminating Co. 1st 3¾% 3-1-93.....	30,720.06
30,000.00	Consumers Power Co. 4¾% C 10-1-87.....	30,378.00
30,000.00	Duquesne Light Co. 1st 2¾% 8-1-77.....	26,958.00
30,000.00	General Electric Co. Deb. 3½% 5-1-76.....	30,073.59
30,000.00	General Motors Corp. S. F. Deb. 3¼% 1-1-79.....	29,253.00
30,000.00	Inland Steel Co. 1st 3½% J 7-1-81.....	29,628.00
30,000.00	New York Steam Corp. 1st 3½% 7-1-63.....	30,493.12
30,000.00	New York Tel. Co. Ref. 3% C 10-15-64.....	30,066.00
30,000.00	Niagara Mohawk Power Corp. Gen. 3½% 5-1-86.....	29,553.00
30,000.00	Ohio Edison Co. 1st 3% 9-1-74.....	28,692.85
30,000.00	Pacific Gas & Electric Co. 1st Ref. 4½% 6-1-90.....	15,000.00
30,000.00	Pacific Tel. & Tel. Co. Deb. 3½% 8-15-91.....	29,553.00
20,000.00	Public Service Electric & Gas Co. 1st Ref. 3¼% 5-1-84.....	28,203.00
30,000.00	Southern California Edison Co. 1st Ref. 4½% H 2-1-82.....	31,372.00
30,000.00	Standard Oil Co. of N. J. Deb. 2¾% 5-1-71.....	27,453.00
30,000.00	Texas Corp. Deb. 3% 5-15-65.....	30,066.00
30,000.00	Texas Corp. Deb. 3¾% 5-1-83.....	29,628.00
30,000.00	U. S. Steel Corp. Serial Deb. 2½% 8-1-60.....	30,004.07
15,000.00	Virginia Electric & Power Co. 1st Ref. 3¼% L 6-1-85.....	14,076.50
30,000.00	West Pennsylvania Power Co. 1st 3½% 11-1-66.....	30,722.40
30,000.00	Westchester Lighting Co. Gen. MTG 3½% 7-1-67.....	30,613.14
30,000.00	Wisconsin Electric Power Co. 1st 4½% 4-1-88.....	30,981.29
\$1,030,000.00	Totals .....	\$992,660.64

# TRUST AND SPECIAL FUNDS

## Details of Cash Receipts

For the Fiscal Year Ended September 30, 1959

<b>American Federation of State, County and Municipal Employees, A.F.L.:</b>	
Payroll Deductions .....	\$ 1,680.00
<b>Henry B. Anthony Public Fountain Fund:</b>	
Interest on Savings Account.....	171.91
<b>Senator Henry B. Anthony Prize Fund:</b>	
Income on Investments.....	\$ 75.00
Receipts from School Department.....	74.78
Total .....	149.78
<b>Automobile Accident Insurance Fund:</b>	
Appropriation by City .....	\$ 4,000.00
Income on Investments.....	552.00
Sale of U. S. Treasury Bonds.....	19,420.00
Total .....	23,972.00
<b>Ellen R. Barnes Trust Fund:</b>	
Interest on Bank Account.....	62.86
<b>Mary Swift Bragunn Fund:</b>	
Interest on Savings Account.....	86.01
<b>Central Purchasing Revolving Fund:</b>	
Reimbursement for Supplies.....	21,150.45
<b>City Licenses Due State of Rhode Island:</b>	
License Receipts .....	1,495.10
<b>Deposit and Refund:</b>	
Deposits Made for:	
Driveways Construction .....	\$ 20,904.58
Sewer Construction .....	856.02
Water Service .....	2,150.00
Sidewalk Stand Licenses .....	795.00
Push Cart Licenses .....	200.00
Weights and Measures .....	216.75
Social Security Tax Refund.....	2,747.62
Newspaper Stand Licenses .....	75.00
Burial Expense .....	200.00
Removal and Reinstallation of Fire Alarm.....	200.00
Court Costs—Shelborne vs. City of Providence.....	32.00
Employee Wage Adjustment .....	42.58
Damage to Parking Meter and Hydrant.....	50.00
City Licenses Due State of Rhode Island.....	21.20
C. V. Chapin Hospital Patients.....	686.89
Plans and Specifications—Sewage Pumping.....	725.00
Total .....	29,902.64
<b>Dexter Donation Trust Fund:</b>	
Sale of Land.....	\$ 20,300.00
Sale of U. S. Securities.....	326,225.44
Total .....	346,525.44

Schedule G-1a—Continued

## TRUST AND SPECIAL FUNDS

## Details of Cash Receipts

For the Fiscal Year Ended September 30, 1959

## Dexter Donation Trust Fund Income:

Rents .....	\$ 7,310.12	
Tax Assessments Paid by Tenants.....	2,261.06	
Interest on Assessments .....	8.85	
Interest on Savings Account.....	1,471.72	
Rebate of Accrued Interest Paid.....	378.77	
Income on Investments.....	9,991.05	
<b>Total .....</b>		<b>21,421.57</b>

## Ebenezer Knight Dexter Trust Fund:

U. S. Bills Matured.....	\$ 178,032.45	
Accrued Interest Paid (From Income Fund).....	28.13	
Amortization of Premiums .....	1,049.68	
<b>Total .....</b>		<b>179,110.26</b>

## Ebenezer Knight Dexter Trust Fund Income:

Income on Investments.....	31,131.88
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## Dog Licenses:

Licenses .....	5,902.15
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## Employees' U. S. Savings Bond Account:

Payroll Deductions .....	338,065.75
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## Employees' Retirement System:

Appropriation by City.....	\$1,148,308.00	
Contributions by Employees.....	790,767.18	
Payroll Deductions on Employees' Loans.....	157,959.64	
Payroll Deductions on Employees' Loan Interest.....	11,149.76	
Income on Investments.....	590,190.85	
Refund on Payrolls.....	582.24	
Sale of Investments.....	3,105,976.67	
<b>Total .....</b>		<b>5,804,935.34</b>

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

Payroll Deductions .....	402,200.29
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## Employees' Withholding Tax Deductions:

Payroll Deductions .....	2,681,697.62
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## Fire Insurance Fund:

Income on Investments.....	\$ 264.64	
City Appropriation .....	10,000.00	
Sale of U. S. Treasury Bond.....	8,263.00	
Sale of U. S. Bills.....	7,447.86	
<b>Total .....</b>		<b>25,975.50</b>

## Elizabeth Angell Gould Fund:

Sale of U. S. Treasury Bonds.....	97,600.00
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## Elizabeth Angell Gould Fund Income:

Income on Investments.....	\$ 131.25	
Interest on Savings Account.....	2,799.79	
<b>Total .....</b>		<b>2,931.04</b>

Schedule G-1a—Continued

**TRUST AND SPECIAL FUNDS****Details of Cash Receipts****For the Fiscal Year Ended September 30, 1959****Marshall H. Gould Fund Income:**

Interest on Savings Account.....	170.17
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**Available for Highway Purposes:**

Curbing .....	\$ 41,486.68	
Grading .....	9,486.36	
<b>Total .....</b>		<b>50,973.04</b>

**Hospital Service Corporation of Rhode Island:**

Payroll Deductions .....	142,749.40
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**Abby A. King Trust Fund Income:**

Interest on Savings Account.....	\$ 360.16	
Income on Investments .....	640.07	
<b>Total .....</b>		<b>1,000.23</b>

**Local #799 International Association of Fire Fighters:**

Payroll Deductions .....	7,221.00
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**Local #1339 School Clerks Union:**

Payroll Deductions .....	2,799.00
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**Lower South Providence—Recreation:**

Rents .....	70.00
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**Lower South Providence—Schools:**

Rents .....	232.50
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**Anna H. Man Trust Fund:**

Sale of U. S. Treasury Bonds.....	121,195.00
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**Anna H. Man Trust Fund Income:**

Rents .....	\$ 3,757.40	
Interest on Savings Account.....	317.09	
Income on Investments.....	6,696.60	
<b>Total .....</b>		<b>10,771.09</b>

**North Burial Ground Perpetual Care Fund:**

Perpetual Care .....	\$ 3,976.00	
Overpayment on Industrial National Bank Stock.....	.68	
City of Providence Bonds.....	20,000.00	
Sale of U. S. Treasury Bonds.....	218,334.00	
Sale of U. S. Bills.....	90,826.65	
Accrued Interest (From Income Fund).....	93.50	
<b>Total .....</b>		<b>333,230.83</b>

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

Income on Investments.....	17,224.00
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**Gladys Potter Trust Fund Income:**

Income on Investments.....	275.00
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Schedule G-1a—Continued

**TRUST AND SPECIAL FUNDS****Details of Cash Receipts****For the Fiscal Year Ended September 30, 1959**

<b>Premiums Received on Sale of Bonds:</b>		
Income on Investments.....	\$ 5,254.17	
Sale of U. S. Treasury Bonds.....	6,000.00	
Total .....		11,254.17
<b>Providence Lodge #3 Fraternal Order of Police:</b>		
Payroll Deductions .....		5,873.00
<b>Providence School Employees' Union Local #1211:</b>		
Payroll Deductions .....		9,425.50
<b>Real Estate Sales Proceeds:</b>		
Sale of Land and Buildings.....		4,375.00
<b>Redevelopment Payroll Transfer Account:</b>		
Reimbursement of Payrolls.....		92,644.87
<b>Reserve for Social Security Taxes:</b>		
Payroll Deductions .....		234,395.65
<b>Roger Williams Park—C. H. Smith—Unallocated:</b>		
Receipts from C. H. Smith Trust Fund.....		50,000.00
<b>Charles H. Smith Trust Fund Income:</b>		
Interest on Investments .....		25.00
<b>City of Providence Trustee u/w of Charles H. Smith:</b>		
Rents .....	\$ 119,942.05	
Interest on Savings Account.....	1,730.28	
Total .....		121,672.33
<b>City of Providence School Committee—Special Memorial:</b>		
Interest on Savings Account.....		242.00
<b>State Sales Tax—Water:</b>		
Receipts from Water Users.....		58,027.81
<b>Tillinghast Donation Income Account:</b>		
Income on Investments.....	\$ 2.50	
Interest on Savings Account.....	.81	
Total .....		3.31
<b>Samuel H. Tingley Trust Fund:</b>		
Sale of U. S. Treasury Bonds.....		89,554.00
<b>Samuel H. Tingley Trust Fund Income:</b>		
Income on Investments.....		4,059.65
<b>Unclaimed Estates:</b>		
Received of Probate Court—Amounts Representing Unclaimed Estates (Savings Accounts of Deceased Citizens of Providence Plus Five Years' Interest).....		20,384.91

Schedule G-1a—Continued

**TRUST AND SPECIAL FUNDS****Details of Cash Receipts****For the Fiscal Year Ended September 30, 1959****Unclaimed Estates Income:**

Income on Investments.....	\$ 2,899.40	
Interest on Savings Account.....	932.40	
<b>Total .....</b>		<b>3,831.80</b>

**United Fund:**

Payroll Deductions .....		5,294.87
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**Valley View Housing Reserve:**

Annual Installment .....	\$ 15,200.00	
Income on Investments .....	2,787.80	
Sale of U. S. Securities.....	44,501.50	
<b>Total .....</b>		<b>62,489.30</b>

**Emmeline Owen Vinton Fund Income:**

Interest on Savings Account .....		21.79
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**Frederick Arnold Vinton M. D. Fund Income:**

Interest on Savings Account .....		21.79
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**Water Supply Board:****Depreciation and Extension Fund:**

Income on Investments.....	\$ 12,109.75	
Maturity of U. S. Bills.....	301,390.25	
From (1957-1958) Water Surplus.....	100,000.00	
<b>Balances from Improvement Accounts:</b>		
East Side Reinforcing Main.....	15,411.97	
Olneyville Square Repair.....	5,317.46	
Relocation—Branch Avenue Main .....	4,734.44	
Construction Aqueduct Reservoir.....	3,240.72	
Atwood Avenue Main.....	2,993.43	
New Valves—Neutaconkanut Connection.....	1,516.00	
<b>Total .....</b>		<b>446,714.02</b>

**New Water Main Account:**

Installation of Water Mains.....	\$ 6,162.39	
Removal of Rock.....	337.92	
<b>Total .....</b>		<b>6,500.31</b>
<b>Total Cash Receipts.....</b>		<b>\$11,930,889.93</b>

**Exhibit G-1**

Schedule G-1b

## TRUST AND SPECIAL FUNDS

## Details of Expenditures

For the Fiscal Year Ended September 30, 1959

American Federation of State, County and Municipal Employees A.F.L.:	
Payments to Federation.....	\$ 1,680.00
Senator Henry B. Anthony Prize Fund:	
Prize Medals .....	149.78
Automobile Accident Insurance Fund:	
Settlement of Damage Claims.....	\$ 3,869.40
Purchase of U. S. Treasury Notes.....	19,996.88
Accrued Interest on U. S. Treasury Notes.....	138.54
Total .....	24,004.82
Central Purchasing Revolving Fund:	
Services Other Than Personal.....	\$ 6,115.88
Materials and Supplies.....	16,567.67
Total .....	22,683.50
City Licenses Due State of Rhode Island:	
Payments to State of Rhode Island.....	286.25
Deposit and Refund:	
General Fund:	
Completed Work—Driveways .....	\$ 20,379.55
Completed Work—Sewer .....	1,015.71
Water Revenue .....	604.09
Sidewalk Stand Licenses .....	735.00
Push Cart Licenses .....	215.00
Weights and Measures .....	141.75
Social Security Tax Refund.....	1,373.80
Newspaper Stand Licenses .....	68.75
Refunds:	
Driveways .....	2,137.00
Sewer .....	217.34
Water .....	1,295.91
Sidewalks Stands .....	25.00
Weights and Measures .....	75.00
Cost of Burial .....	33.00
State of R. I.—Chapin Patients.....	686.89
Fees—Jastram Street Land.....	86.05
Employee Wage Adjustment.....	42.58
Shelborne vs. City of Providence.....	32.00
Reserve for Social Security Taxes (Refund).....	1,373.82
Total .....	30,538.24
Dexter Donation Trust Fund:	
Purchase of U. S. Treasury Notes.....	\$ 245,512.82
Purchase of U. S. Treasury Bonds.....	132,500.00
U. S. Documentary Stamps (Land Sale).....	20.35
Total .....	378,033.17
Dexter Donation Trust Fund Income:	
Purchase of U. S. Treasury Bills.....	\$ 23,065.39
Accrued Interest on Investments Purchased.....	2,270.81
Total .....	25,336.20



**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1959****Ebenezer Knight Dexter Trust Fund:**

Purchase of Investments.....	\$ 192,378.16	
Accrued Interest on Above Purchase.....	28.13	
Shipping Charges on Above Purchase.....	7.50	
<b>Total .....</b>		<b>192,413.79</b>

**Ebenezer Knight Dexter Trust Fund Income:**

Accrued Interest on Investments Purchased.....	\$ 795.15	
Investment Consultation Service.....	763.83	
Amortization of Bond Premiums.....	1,049.68	
<b>Total .....</b>		<b>2,608.66</b>

**Dog Licenses:**

Payment to School Fund Revenue.....	5,486.45
-------------------------------------	----------

**Employees' U. S. Savings Bond Account:**

U. S. Savings Bonds.....	\$ 341,418.75	
Refund of Employee's Contributions.....	2,692.00	
Refund of Erroneous Deductions.....	.25	
<b>Total .....</b>		<b>344,111.00</b>

**Employees' Retirement System:**

Retirement Allowances .....	\$ 740,515.32	
Member Withdrawals .....	249,456.41	
Refund of Erroneous Deductions.....	28.45	
Loans to Members .....	211,124.88	
Purchase of U. S. Securities.....	2,643,494.75	
Purchase of Public Utility Bonds.....	2,833,230.00	
Accrued Interest on Securities Purchased.....	30,167.49	
<b>Total .....</b>		<b>6,708,017.30</b>

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

Paid to State of Rhode Island.....	403,490.54
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**Employees' Withholding Tax Deductions:**

Payments to U. S. Collector of Internal Revenue.....	\$2,679,615.04	
Refund of Erroneous Deductions.....	266.93	
<b>Total .....</b>		<b>2,679,881.97</b>

**Fire Insurance Fund:**

Classical High School Fire Damage.....	\$ 16,200.00	
Dog Incinerator Building Fire Damage.....	2,500.00	
Investments .....	15,446.61	
Accrued Interest on Investments Purchased.....	117.57	
<b>Total .....</b>		<b>34,264.18</b>

**Elizabeth Angell Gould Fund:**

Investments Purchased .....	97,431.25
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**Elizabeth Angell Gould Fund Income:**

Accrued Interest on Investments Purchased.....	\$ 1,038.40	
Alterations and Repairs—Esek Hopkins Homestead.....	20,522.50	
<b>Total .....</b>		<b>21,560.90</b>

Schedule G-1b—Continued

**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1959****Available for Highway Purposes:**

Payment to Capital Account.....	48,250.20
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**Hospital Service Corporation of Rhode Island:**

Payment to Hospital Service Corporation of R. I.....	\$ 142,521.06
Refund of Erroneous Deductions.....	193.12

Total .....	142,714.18
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**Abby A. King Trust Fund:**

Investments .....	31.72
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**Local #799 International Association of Fire Fighters:**

Payment to Association.....	7,221.00
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**Local #1339 School Clerks Union:**

Payments to Union.....	2,934.00
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**Anna H. Man Trust Fund:**

Purchase of Investments.....	120,287.55
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**Anna H. Man Trust Fund Income:**

Payment to General Fund Revenue.....	\$ 9,670.90
Accrued Interest on Investments Purchased.....	1,100.19

Total .....	10,771.09
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**North Burial Ground Perpetual Care Fund:**

Investments .....	\$ 332,371.15
Expense of Investment Purchase.....	7.68

Total .....	332,378.83
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**North Burial Ground Perpetual Care Fund Income:**

Payments to North Burial Ground—Operating Account.....	\$ 14,744.43
Accrued Interest on Investments Purchased.....	3,189.72

Total .....	17,934.15
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**Gladys Potter Trust Fund Income:**

Payment to General Fund Revenue.....	275.00
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**Premiums on Bonds Sold:**

Payment to Capital Account.....	9,110.50
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**Providence Lodge #3 Fraternal Order of Police:**

Payments to Fraternal Order of Police.....	\$ 5,871.00
Refund of Erroneous Deductions.....	2.00

Total .....	5,873.00
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**Providence School Employees' Union Local #1211:**

Payments to Union.....	9,425.50
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**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1959**

<b>Real Estate Sales Proceeds:</b>		
Payment to Sinking Fund Commission.....		4,375.00
<b>Redevelopment Payroll Transfer Fund:</b>		
Personal Services .....		92,644.87
<b>Reserve for Social Security Taxes:</b>		
Payments to State of Rhode Island.....	\$ 224,553.03	
Refund of Erroneous Deductions.....	230.05	
Total .....		224,783.08
<b>Roger Williams Park—C. H. Smith—Unallocated:</b>		
Payments to Revolving Fund.....		50,000.00
<b>City of Providence Trustee u/w of Charles H. Smith:</b>		
Personal Services .....	\$ 29,157.74	
Services Other Than Personal.....	19,982.19	
Materials and Supplies.....	9,649.84	
Special Items .....	11,595.61	
Payments to Roger Williams Park—C. H. Smith Trust Fund.....	50,000.00	
Capital Outlay .....	856.19	
Total .....		121,241.57
<b>State Sales Tax—Water:</b>		
Payments to State of Rhode Island.....	\$ 57,417.02	
Refund of Receipts Erroneously Collected.....	13.48	
Total .....		57,430.50
<b>Tillinghast Donation Income Account:</b>		
Payment to General Fund Revenue.....		3.31
<b>Samuel H. Tingley Trust Fund:</b>		
Purchase of Securities .....	\$ 88,281.25	
Expense of Above Purchase.....	2.00	
Total .....		88,283.25
<b>Samuel H. Tingley Trust Fund Income:</b>		
Payment to General Fund Revenue.....	\$ 2,812.41	
Accrued Interest on Investments Purchased.....	1,247.24	
Total .....		4,059.65
<b>Unclaimed Estates:</b>		
Payment to Heirs.....	\$ 3,436.88	
Payment to Income Fund (Interest 6th Year).....	1,080.37	
Total .....		4,517.25
<b>Unclaimed Estates Income:</b>		
Payment to General Fund Revenue .....		3,831.80

Schedule G-1b—Continued

**TRUST AND SPECIAL FUNDS****Details of Expenditures****For the Fiscal Year Ended September 30, 1959****United Fund:**

Payments to United Fund.....	5,294.87
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**Valley View Housing Reserve:**

Investment Purchases .....	\$ 104,979.27
Accrued Interest on Investments Purchased.....	615.54
Total .....	105,594.81

**Water Supply Funds:****Depreciation and Extension Fund:****Transfers to Capital Fund for:**

Construction—Aqueduct Reservoir .....	\$ 8,000.00
Olneyville Square Repair.....	27,500.00
Inserting New Valves .....	30,000.00
Miscellaneous Water Extensions .....	60,000.00
Purchase of U. S. Securities.....	456,193.60
Total .....	581,693.60

**New Water Main Account:**

Installation of Water Mains.....	\$ 6,423.03
Removal of Rock.....	77.28
Total .....	6,500.31

Total Trust and Special Expenditures.....	\$13,029,438.59
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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, 1959

	Cash	Accounts Receivable and Due from Other Funds	Inventories	Fixed Assets	Total Assets	Accounts Payable	Due to Other Funds	Revenue Available When Collected	Net Resources	Total Liabilities and Resources
<b>Public Works Revolving Funds:</b>										
Sanitation—Stores .....	\$ 34,795.76	\$ 3,188.85	\$ 12,124.23		\$ 50,108.84	\$ 3,994.24	\$ 39,114.60		\$ 7,000.00	\$ 50,108.84
Sanitation—Equipment .....	1,748.84	39,114.60		\$ 275,344.59	316,208.03		3,000.00		313,208.03	316,208.03
Sewer—Stores .....	5,629.89	1,853.87	23,546.44		31,030.20	2,284.72	13,745.48		15,000.00	31,030.20
Sewer—Equipment .....	10,821.60	13,745.48		101,192.99	125,760.07				125,760.07	125,760.07
Construction—Stores .....	44,717.83	43,390.69	70,368.26		158,476.78	16,067.51	67,409.27		75,000.00	158,476.78
Construction—Equipment .....	72,918.67	67,409.27		680,363.52	820,691.46				820,691.46	820,691.46
<b>Other Revolving Funds:</b>										
Municipal Garage .....	29,302.82	9,361.50	15,654.43		54,318.75	5,379.37			48,939.38	54,318.75
Civil Defense .....	17,755.87				17,755.87	379.00			17,376.87	17,755.87
North Burial Ground .....	3,143.36	1,936.25			5,079.61	2,791.63		\$ 1,936.25	351.73	5,079.61
Providence Junior Police Camp .....	594.07				594.07	470.26			123.81	594.07
Roger Williams Park—C. H. ....										
Smith Trust Fund .....	5,635.84				5,635.84	771.07			4,864.77	5,635.84
Public School Estates .....	191.04				191.04	191.04				191.04
Water Stores .....	37,721.20				37,721.20	27,721.20			10,000.00	37,721.20
<b>Totals .....</b>	<b>\$264,976.79</b>	<b>\$180,000.51</b>	<b>\$121,693.36</b>	<b>\$1,056,901.10</b>	<b>\$1,623,571.76</b>	<b>\$60,050.04</b>	<b>\$123,269.35</b>	<b>\$1,936.25</b>	<b>\$1,438,316.12</b>	<b>\$1,623,571.76</b>
	<b>Exhibit H-1</b>				<b>Exhibit A</b>				<b>Exhibit A</b>	

Exhibit H-1

## REVOLVING FUNDS

## Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1959

	Balance Oct. 1, 1958	Receipts	Total Available	Disbursements	Balance Sept. 30, 1959
<b>Public Works Revolving Funds:</b>					
Sanitation—Stores .....	\$ 53,698.88	\$ 132,925.28	\$ 186,624.16	\$ 151,828.40	\$ 34,795.76
Sanitation—Equipment .....	68,901.39	67,786.89	136,688.28	134,939.44	1,748.84
Sewer—Stores .....	10,902.84	75,984.83	86,887.67	81,257.78	5,629.89
Sewer—Equipment .....	60,743.48	12,526.45	73,269.93	62,448.33	10,821.60
Construction—Stores .....	105,655.25	434,721.15	540,376.40	495,658.57	44,717.83
Construction—Equipment .....	125,803.65	136,130.65	261,934.30	189,015.63	72,918.67
<b>Other Revolving Funds:</b>					
Municipal Garage .....	28,135.24	114,540.73	142,675.97	113,373.15	29,302.82
Civil Defense .....	27,382.96	2,958.44	30,341.40	12,585.53	17,755.87
North Burial Ground .....	4,007.50	102,384.78	106,392.28	103,248.92	3,143.36
Providence Junior Police Camp .....	4,609.70	15,004.00	19,613.70	19,019.63	594.07
Roger Williams Park—C. H. Smith Trust Fund .....	7,605.25	50,000.00	57,605.25	51,969.41	5,635.84
Roger Williams Greenhouse—C. H. Smith Trust Fund .....	15,000.00	.....	15,000.00	15,000.00	.....
Public School Estates .....	1,403.64	315,827.17	317,230.81	317,039.77	191.04
Water Stores .....	25,538.20	56,314.55	81,852.75	44,131.55	37,721.20
Water Transmission and Distribution .....	9,408.67	.....	9,408.67	9,408.67	.....
<b>Totals .....</b>	<b>\$548,796.65</b>	<b>\$1,517,104.92</b>	<b>\$2,065,901.57</b>	<b>\$1,800,924.78</b>	<b>\$264,976.79</b>

Schedule H-1a

Schedule H-1c

Exhibit H

Schedule H-1a

## REVOLVING FUNDS

## Details of Revenue and Cash Receipts

For the Fiscal Year Ended September 30, 1959

## Public Works Revolving Funds:

Sanitation—Stores		
Sale of Stores and Services.....		\$ 123,973.49
Sanitation—Equipment:		
Transfer from Sanitation Stores Fund.....		67,786.89
Sewer Stores:		
Sale of Stores and Services.....	\$ 66,295.60	
Transfer from Sewer Equipment Fund.....	10,000.00	76,295.60
Sewer—Equipment:		
Transfer from Stores Fund.....		12,526.45
Construction—Stores:		
Sale of Stores and Services.....	\$430,200.82	
Deposit of Prior Year Payment Checks.....	3.00	430,203.82
Construction—Equipment:		
Transfer from Construction—Stores Fund.....		136,130.65

## Other Revolving Funds:

Municipal Garage		
Sale of Merchandise and Services.....	\$110,423.14	
Reimbursement from Construction Stores Fund.....	963.30	
Deposit of Prior Year Payment Checks.....	117.12	111,503.56
Providence Civil Defense:		
General Fund Payroll Reimbursement.....	\$ 933.30	
United States Grant for Communication Equipment .....	2,025.14	2,958.44
North Burial Ground Operating Fund:		
Certificates .....	\$ 48.00	
Improvement of Lots.....	8,628.03	
Interments .....	34,535.00	
Plants and Flowers.....	3,280.90	
Sale of Lots.....	13,044.32	
Miscellaneous .....	173.70	
Tomb Rent .....	77.00	
Damage to Fence.....	267.00	
Sale of Junk.....	30.00	
Refund on Payroll.....	56.40	
Transfer from Perpetual Care Fund.....	14,744.43	
City Appropriation .....	27,500.00	102,384.78
Providence Junior Police Camp:		
City Appropriation .....	\$ 15,000.00	
Deposit of Prior Year Payment Check.....	4.00	15,004.00
Roger Williams Park—C. H. Smith Trust Fund:		
Receipts from Trustees of C. H. Smith Estate.....		50,000.00
Public School Estates Revolving Fund:		
City Appropriation .....	\$ 25,000.00	
School Department—Repairs to Property.....	290,827.17	315,827.17
Water Stores:		
Sale of Meters.....		56,314.55

Total Revenue and Cash Receipts..... \$1,500,909.40

Exhibit H-1b



Schedule H-1b

**REVOLVING FUNDS****Reconciliation of Revenue and Cash Receipts on (Schedule H-1a) with  
Cash Receipts on (Exhibit H-1)**

Total Revenue and Cash Receipts per Schedule H-1a.....		\$1,500,909.40
Add: (1957-1958) Revenue Received in October, 1958:		
Sanitation—Stores .....	\$ 9,140.64	
Sewer—Stores .....	1,543.10	
Construction—Stores .....	47,908.02	
Municipal Garage .....	12,398.67	70,990.43
Sub-Total .....		\$1,571,899.83
Deduct: (1958-1959) Revenue Received in October, 1959:		
Sanitation—Stores .....	\$ 188.85	
Sewer—Stores .....	1,853.87	
Construction—Stores .....	43,390.69	
Municipal Garage .....	9,361.50	54,794.91
Adjusted Revolving Fund Receipts—Per Exhibit H-1.....		\$1,517,104.92
		Exhibit H-1

Schedule H-1c

## REVOLVING FUNDS

## Statement of Expenditures

For the Fiscal Year Ended September 30, 1959

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Transfers to Other Revolving Funds	Transfer to General Fund	Total
<b>Public Works Revolving Funds:</b>								
Sanitation—Stores .....	\$ 40,093.30	\$ 12,244.64	\$ 31,742.91		\$124,939.44	\$ 67,786.89	\$ 10,000.00	\$ 151,867.74
Sanitation—Equipment .....					567.78	12,526.45		134,939.44
Sewer—Stores .....	30,327.66	3,097.54	34,723.56		23,448.33	10,000.00		81,242.99
Sewer—Equipment .....					340.44	186,130.65	29,000.00	62,448.33
Construction—Stores .....	103,624.47	40,194.60	222,401.60		95,498.72			502,691.76
Construction—Equipment .....							86,000.00	181,498.72
<b>Other Revolving Funds:</b>								
Municipal Garage .....	30,146.76	24,982.73	59,342.16					114,471.65
Civil Defense .....	933.30	1,904.21			9,528.69			12,366.20
North Burial Ground .....	72,498.45	5,452.16	19,914.40	\$2,044.90	3,638.69			103,548.60
Providence Junior Police Camp .....	3,444.50	6,422.34	7,914.19	672.74	511.21			18,964.98
Roger Williams Park—C. H. Smith Trust Fund .....	38,548.82	2,936.18	9,539.39					51,024.39
Roger Williams Greenhouse—C. H. Smith Trust Fund .....		15,000.00						15,000.00
Public School Estates .....		290,782.30					25,044.87	315,827.17
Water Stores .....			43,630.38				10,356.77	53,987.15
Water Transmission and Distribution .....							9,408.67	9,408.67
<b>Totals .....</b>	<b>\$319,617.26</b>	<b>\$403,016.70</b>	<b>\$429,208.59</b>	<b>\$2,717.64</b>	<b>\$258,473.30</b>	<b>\$226,443.99</b>	<b>\$169,810.31</b>	<b>\$1,809,287.79</b>

Schedule H-1d

**REVOLVING FUNDS****Reconciliation of Expenditures on (Schedule H-1c) with  
Disbursements on (Exhibit H-1)****For the Fiscal Year Ended September 30, 1959**


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Total Expenditures per Schedule H-1c..... \$1,809,287.79
**Add:**
Expenditures for Year 1957-1958 (Paid in Year 1958-1959) Accounts—Payable—  
See Schedule H-1c 1958 Report:

## Public Works Revolving Funds:

Sanitation—Stores .....	\$ 3,954.90
Sewer—Stores .....	2,299.51
Construction—Stores .....	9,034.32
Construction—Equipment .....	7,516.91

## Other Revolving Funds:

Municipal Garage .....	4,280.87
Providence Civil Defense .....	598.33
North Burial Ground.....	2,491.95
Providence Junior Police Camp.....	524.91
Roger Williams Park—C. H. Smith Trust Fund.....	1,716.09
Public School Estates .....	1,403.64
	<u>33,821.43</u>

Total .....	<u>\$1,843,109.22</u>
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**Deduct:**

Expenditures for Year 1958-1959 (Paid in Year 1959-1960):

## Public Works Revolving Funds:

Sanitation—Stores .....	\$ 3,994.24
Sewer—Stores .....	2,284.72
Construction—Stores .....	16,067.51

## Other Revolving Funds:

Municipal Garage .....	5,379.37
Providence Civil Defense .....	379.00
North Burial Ground.....	2,791.63
Providence Junior Police.....	470.26
Roger Williams Park—C. H. Smith Trust Fund.....	771.07
Public School Estates.....	191.04
Water Stores .....	9,855.60
	<u>42,184.44</u>

Adjusted Revolving Fund Expenditures—Per Exhibit H-1..... \$1,800,924.78
**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 and playgrounds.....	43,898,569	\$ 5,892,290.00	\$ 1,483,880.00	\$ 7,376,170.00
Miscellaneous public buildings.....	14,163,038	5,401,280.00	6,793,090.00	12,194,370.00
Miscellaneous Real Estate.....	1,396,984	816,043.00	1,103,660.00	1,919,703.00
Public schools .....	6,111,872	1,903,190.00	24,021,120.00	25,924,310.00
Fire stations .....	295,907	214,880.00	2,594,300.00	2,809,180.00
Police stations .....	31,140	11,400.00	186,450.00	197,850.00
Real estate acquired at tax sale.....	1,389,158	159,764.00	40,950.00	200,714.00
Water Works .....	671,413,802	825,150.00	7,571,750.00	8,396,900.00
<b>Total, other than trust funds.....</b>	<b>738,700,470</b>	<b>\$15,223,997.00</b>	<b>\$43,795,200.00</b>	<b>\$59,019,197.00</b>
<b>Held by trust funds:</b>				
Dexter donation .....	562,944	\$ 178,630.00	.....	\$ 178,630.00
Charles H. Smith Estate.....	203,663	502,180.00	\$ 520,620.00	1,022,800.00
Anna H. Man.....	24,699	41,260.00	.....	<b>41,260.00</b>
	791,306	\$ 722,070.00	\$ 520,620.00	\$ 1,242,690.00
<b>TOTAL .....</b>	<b><u>739,491,776</u></b>	<b><u>\$15,946,067.00</u></b>	<b><u>\$44,315,820.00</u></b>	<b><u>\$60,261,887.00</u></b>

\*Assessor's Valuations as of December 31, 1958.

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, Gano, Power, Roger and Williams Streets.....	†40,000	.91827	\$ 10,110.00	.....	\$ 10,110.00
2	Tockwotton Park, India Street.....	†50,565	1.16081	6,730.00	.....	6,730.00
3	Washington Square, Tockwotton, Benefit and Traverse Streets.....	†33,107	.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, Governor Street.....	†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.....	88,399	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, Humbolt Avenue at Elton Street.....	†53,748	1.23389	25,030.00	.....	25,030.00
12	Playground, bounded by Moshassuck River, Livingston and Stockton Streets.....	†26,931	.61825	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	550.00	8,030.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street.....	†48,369	1.11040	32,210.00	9,900.00	42,110.00
16	Hopkins Park, Admiral and Charles Streets.....	367,698	8.44118	185,100.00	16,170.00	201,270.00
17	Playground on Shiloh Street.....	†196,002	4.49958	2,610.00	11,000.00	13,610.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011	1.72202	3,990.00	9,000.00	12,990.00
19	Quaid Street Bath House Estate.....	†7,601	.17449	1,680.00	37,180.00	38,860.00
20	Franklin Square, Atwells Avenue at Bradford Street.....	†22,942	.52668	14,520.00	29,370.00	43,890.00
21	The Abbott Park, Weybosset Street.....	7,800	.17906	54,600.00	.....	54,600.00
22	Sayles Street Playground Site.....	94,326	2.16542	28,300.00	9,000.00	37,300.00
23	Willard Centre Playground.....	354,512	8.13847	237,520.00	.....	237,520.00
24	Garibaldi Playground, Brayton Avenue, West Exchange and Cedar Streets.....	†55,025	1.26319	19,150.00	12,740.00	31,890.00
25	Public Garden, Gaspee, Francis, and Woonasquatucket River.....	†142,662	3.27507	313,900.00	*	313,900.00
26	City Hall Park, Exchange Place.....	111,879	2.56839	1,519,760.00	.....	1,519,760.00
27	Wickenden Street Bath House.....	.....	.....	38,500.00	.....	38,500.00
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, Reservoir Avenue at Elmwood Avenue.....	†9,107	.20907	12,130.00	.....	12,130.00
32	Roger Williams Park, Broad Street, Elmwood and Park Avenues.....	†19,684,922	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, Vermont Avenue.....	†69,611	1.58905	11,200.00	9,000.00	20,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets.....	†308,744	7.08779	85,420.00	19,450.00	104,870.00
36	Sergeant John W. Major Memorial Park, Ellery Street.....	†32,054	.73585	8,300.00	.....	8,300.00

37	Playground on Wallace and Clarence Streets.....	40,036	.91909	8,380.00	9,000.00	17,380.00
38	Edward Walter Forsy Memorial Playground, Sterling Avenue.....	+147,631	3.38914	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	Neutaconk Hill Park, Plainfield Street and Sunset Avenue.....	3,350,861	76.92518	58,110.00	8,100.00	66,210.00
41	The King Park, Plainfield Street.....	700,518	16.08168	11,060.00	.....	11,060.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street.....	86,113	1.97688	28,620.00	.....	28,620.00
43	Playground, Ridge, Almy, Penn and Tell Streets.....	+27,579	.63313	8,030.00	7,040.00	15,070.00
44	Arnold Square, River Avenue at Regent Avenue.....	+38,931	.89373	8,800.00	.....	8,800.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street).....	111,054	2.54944	14,760.00	.....	14,760.00
46	Pleasant Valley Parkway.....	791,429	18.16871	149,500.00	.....	149,500.00
47	Beckwith Street Playground Site.....	107,619	2.47059	3,270.00	.....	3,270.00
48	Manton Avenue Bath House Estate.....	+4,068	.09338	2,020.00	38,610.00	40,630.00
49	Narragansett Avenue Playground Site.....	195,136	4.47970	35,120.00	.....	35,120.00
50	Playground on Roanoke St., and Mount Pleasant Avenue.....	156,705	3.59745	41,680.00	30,000.00	71,680.00
51	Playground on Elm Grove Avenue and Sessions Street.....	+123,271	2.32991	65,570.00	.....	65,570.00
52	Obadiah Brown Playground, Chalkstone Avenue.....	+410,910	9.43319	18,480.00	25,000.00	43,480.00
53	The Triggs Memorial Park, Chalkstone Avenue.....	6,810,699	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, Smith Street at Sharon Street.....	38,660	.38751	15,430.00	600.00	16,030.00
57	Constance Witherby Park, Waterman and Pitman Streets.....	+99,843	2.29208	24,680.00	.....	24,680.00
58	Roger Williams Spring Site, North Main Street.....	+7,263	.16673	12,260.00	.....	12,260.00
59	Playground on Gesler and Tell Streets.....	+63,937	1.46779	10,830.00	150,000.00	160,830.00
60	Playground, Coddington and Knight Streets.....	+17,537	.40259	7,340.00	.....	7,340.00
61	The Alexander Farnum Lippitt Memorial Park, Hope Street and Blackstone Blvd.....	+260,960	5.99081	121,080.00	.....	121,080.00
63	Gabriel Bernon Park, North Main Street.....	8,457	.19414	13,830.00	.....	13,830.00
64	Park at Camp and Cypress Streets and Duncan Avenue.....	80,673	1.85199	25,850.00	1,500.00	27,350.00
65	Wanskuck Park, Woodward Road.....	1,083,447	24.87251	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans' Memorial Park, Gano Street.....	187,981	4.31544	29,260.00	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	Danforth Street Recreation Area.....	263,828	6.05666	79,140.00	5,000.00	84,140.00
71	Merino Park, Hartford Avenue.....	808,104	18.55151	42,990.00	7,000.00	49,990.00
72	Metcalf Field, Hawkins Street.....	495,038	11.36450	24,760.00	.....	24,760.00
73	Fort Nathanael Greene (Narragansett, R. I.).....	1,409,602	32.36000	20,900.00	14,000.00	34,900.00
Total—Public Parks and Playgrounds.....		43,898,569	1,007.76331	\$5,892,290.00	\$1,483,380.00	\$7,376,170.00

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

Table 1—Continued

## REAL ESTATE

## Miscellaneous Public Buildings

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		Total
			Land	Buildings	
1	City Hall .....	†32,078	\$1,426,480.00	\$1,040,000.00	\$2,466,480.00
2	Estate at Fields Point and Washington Park .....	7,659,652	2,037,320.00	4,382,600.00	6,419,920.00
3	The North Burial Ground .....	5,362,039	1,787,780.00	71,600.00	1,859,380.00
4	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 .....		14,163,038	\$5,401,280.00	\$6,793,090.00	\$12,194,370.00

\*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 Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				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	3,680.00	15,600.00	19,280.00
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	312	Arnold street at Brook street.....	17,553	6,520.00		6,520.00
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.....			349,605	\$147,170.00	\$ 39,840.00	\$ 187,010.00
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
8	76	Howell street.....	4,044	930.00		930.00
Total.....			24,085	\$ 6,850.00		\$ 6,850.00
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
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.....			24,839	\$ 8,150.00		\$ 8,150.00
Sixth Ward						
34	4	Manton avenue .....	3,741	\$ 110.00		\$ 110.00
34	21	Manton avenue .....	6,543	840.00		840.00
34	192	Manton avenue .....	24,179	670.00		670.00
34	304	Manton avenue .....	6,253	700.00		700.00
34	314	Manton avenue .....	24,075	670.00		670.00
34	319	Manton avenue .....	26,942	760.00		760.00
34	330	Manton avenue .....	4,934	560.00		560.00
34	331	Manton avenue .....	3,138	360.00		360.00
34	332	Manton avenue .....	2,941	340.00		340.00
34	333	Manton avenue .....	3,708	420.00		420.00
62	57	Putnam street .....	26,327	8,750.00	11,440.00	20,190.00
62	103	Barstow and Bowdoin streets.....	540	160.00		160.00
62	242	Barstow street .....	3,325	530.00		530.00
62	274	Bowdoin street at Amherst street.....	4,862	190.00		190.00
62	371	Julian street .....	10,785	3,590.00	25,740.00	29,330.00
62	392	Chaffee street .....	10,157	2,050.00	\$ 35,000.00	37,050.00
Total.....			162,450	\$ 20,700.00	\$ 72,180.00	\$ 92,880.00
Seventh Ward						
37	67	Governor Dennis J. Roberts Expressway.....	38,070	\$ 7,850.00		\$ 7,850.00
37	794	Governor Dennis J. Roberts Expressway.....	12,148	1,340.00		1,340.00
105	80	Governor Dennis J. Roberts Expressway.....	21,902	3,590.00		3,590.00
105	113	Governor Dennis J. Roberts Expressway.....	26,357	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.....			182,723	\$ 45,410.00	\$ 61,770.00	\$ 107,180.00
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
50	440	Calhoun avenue .....	19,200	3,180.00		3,180.00
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.....			95,640	\$ 21,710.00	\$ 31,800.00	\$ 53,510.00
Ninth Ward						
49	364	Elmwood and Potters avenues.....	25,284	\$ 28,570.00		\$ 28,570.00
53	480	Rodman street .....	2,293	670.00		670.00
53	481	Rodman street .....	2,302	820.00		820.00
61	143	Morgan street .....	1,531	620.00		620.00
61	491	Morgan street .....	1,095	500.00		500.00
Total.....			32,505	\$ 31,180.00		\$ 31,180.00

Table 1—Continued

## REAL ESTATE

## Miscellaneous Real Estate

Assessor's Plat Lot No. No.		LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Tenth Ward						
48	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
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.....			39,851	\$ 10,080.00	\$ 33,000.00	\$ 43,080.00
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	161	Friendship street .....	15,200	6,520.00	22,880.00	29,400.00
23	518	Plain street .....	12,000	3,800.00	50,810.00	54,610.00
45	109	Willard avenue .....	10,234	5,930.00	9,000.00	14,930.00
45	469	Chester avenue .....	10,995	3,830.00	.....	3,830.00
49	52	Greenwich street .....	6,115	2,370.00	.....	2,370.00
Total.....			55,373	\$ 24,670.00	\$ 82,990.00	\$ 107,660.00
Twelfth Ward						
3	297	Charles street .....	1,172	\$ 1,320.00	.....	\$ 1,320.00
10	75	Meeting street .....	7,601	3,940.00	\$ 2,160.00	6,100.00
19	12	City Scales (opposite) Kinsley avenue.....	.....	.....	3,000.00	3,000.00
19	34	Promenade street .....	303	460.00	.....	460.00
19	35	Promenade street .....	1,297	2,500.00	.....	2,500.00
19	36	Promenade street .....	1,180	11,800.00	.....	11,800.00
20	268	Post Office Square (World War Memorial).....	5,027	41,220.00	250,000.00	291,220.00
25	129	Fountain street .....	25,589	110,520.00	240,000.00	350,520.00
25	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
Total.....			45,574	\$193,270.00	\$ 495,160.00	\$ 688,430.00
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	.....	34,980.00
29	73	Winter street .....	202	1,360.00	.....	1,360.00
29	188	Winter street .....	237	2,290.00	.....	2,290.00
29	440	Winter street .....	16	80.00	.....	80.00
33	419	Harris avenue .....	130	80.00	.....	80.00
37	203	Willow street .....	154	270.00	.....	270.00
Total.....			100,868	\$199,820.00	.....	\$ 199,820.00
Total Miscellaneous Real Estate.....			1,396,984	\$816,043.00	\$1,103,660.00	\$1,919,703.00

\*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.	Assessor's Lot No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
				Land	*Buildings	Land	†Buildings	Total		
First Ward										
Ives St. Elementary.....	14	396	†13,294	\$ 3,750.00	\$ 20,256.13	\$	4,550.00	\$ 23,400.00	\$ 27,950.00	Brick bldg., 5 rooms, completed in 1899.
Fox Point Elementary School .....	17	2	236,386	.....	.....		78,600.00	1,250,000.00	1,328,600.00	
Total.....	—	—	249,680	.....	.....	\$	83,150.00	\$ 1,273,400.00	\$ 1,356,550.00	
Second Ward										
Cole Ave., called John Howland School .....	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$	29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, com- pleted in 1917.
Nathan Bishop Junior High School .....	86	319	†243,431	107,575.00	1,221,536.56		124,410.00	1,440,000.00	1,564,410.00	Brick bldg. completed in 1929—2 gym- nasiums, and 31 class rooms.
Total.....	—	—	292,234	.....	.....	\$	153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	
Third Ward										
Doyle Ave. Grammar.....	8	225 77	10,047	.....	.....	\$	1,810.00	\$ 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	50,650.00	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	
<b>Fourth Ward</b>									
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.
School Parking Lot.....	76	512	28,960	.....	.....	1,440.00	.....	1,440.00	
Veazie St. Elementary.....	102	180	+157,898	.....	.....	89,980.00	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.....	—	—	518,113	.....	.....	\$ 102,270.00	\$ 1,708,850.00	\$ 1,811,120.00	

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.
Camden Ave. School Site...	69	215	88,464	.....	.....	26,540.00	.....	26,540.00	
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.....	—	—	437,218	.....	.....	\$ 152,790.00	\$ 1,740,000.00	\$ 1,892,790.00	
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.
Joslin Park School.....	63	354	221,680	.....	.....	55,420.00	500,000.00	555,420.00	
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.
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	2,598,000.00	2,849,290.00	Building completed in 1938—67 class rooms.
	129	22	280,069	.....	.....	18,620.00	.....	18,620.00	
Total.....	—	—	1,951,921	.....	.....	\$ 373,920.00	\$ 4,024,860.00	\$ 4,398,780.00	

## 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.
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.....	-----	-----	195,276	-----	-----	\$ 74,270.00	\$ 1,570,250.00	\$ 1,644,520.00	

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's Plat No.	Lot No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
				Land	*Buildings	Land	†Buildings	Total	
Ninth Ward									
Broad St. Elementary.....	58	{190 458	12,269 †43,893	-----	-----	\$ 4,980.00 123,120.00	----- \$ 400,080.00	\$ 4,980.00 523,200.00	}Brick building completed in 1897.
Lexington Ave. Elemen- tary .....	52	54	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Ave. Elemen- tary .....	125	43	†36,063	-----	-----	13,190.00	125,000.00	138,190.00	Building completed in 1925, 8 class- rooms.
Sackett St. Elementary.....	60	138	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	Building completed in 1924. 17 rooms.
Total.....	—	—	186,054	-----	-----	\$ 184,410.00	\$ 934,230.00	\$ 1,118,690.00	
Tenth Ward									
Mary E. Fogarty Elemen- tary School Site.....	48	2	101,785	-----	-----	\$ 30,540.00	-----	\$ 30,540.00	Brick bldg., 12 rooms and hall, built in 1876-7.
Oxford St. Grammar.....	48	82	†23,787	-----	48,158.20	10,110.00	\$ 54,340.00	64,450.00	
Roger Williams Junior High .....	54	325	†150,918	-----	-----	50,170.00	1,320,000.00	1,370,170.00	Brick bldg., completed in 1932. 2 gym- nasiums, 40 class rooms.
Temple St. Elementary.....	46	316	†30,588	\$ 16,500.00	119,443.88	15,060.00	114,400.00	129,460.00	Brick bldg., 12 rooms and hall, com- pleted in 1908.
Thurber's Ave. Elemen- tary .....	54	297	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.....	—	—	341,512	-----	-----	\$ 119,630.00	\$ 1,550,670.00	\$ 1,670,300.00	



## Eleventh Ward

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

## 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					102,530.82				Completed in 1925.
Classical Senior High	24	17	†32,233	88,692.34	205,272.84	12,640.00	250,250.00	262,890.00	Brick bldg., 3 stories and basement, completed in 1897.
Administration Building Site	24	200	†24,455	59,560.15		7,930.00		7,930.00	Brick bldg., 3 stories and basement, completed in 1893-4. Enlarged in 1908-9—85 offices. Destroyed by fire July 25, 1958.
Trade School Annex B	29	258	†12,148		30,000.00	5,270.00	27,500.00	32,770.00	Brick bldg., 6 rooms, erected in 1875.
Central Senior High School	29	271	†57,424	91,309.17	703,142.54	28,120.00	1,210,000.00	1,238,120.00	Site condemned March 17, 1915. School occupied September 10, 1923. Addition completed in 1926 at a cost of \$220,015.42.
Gymnasium	29	250	†7,809	14,075.00	350,896.70	3,620.00	341,000.00	344,620.00	Gymnasium completed Dec. 31, 1924
Smith St. Elementary	67	44	20,358		32,000.00	8,330.00	34,210.00	42,540.00	Brick bldg., 10 rooms, built in 1884-5.
Total			225,556			\$ 109,300.00	\$ 2,251,150.00	\$ 2,360,450.00	

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.....	—	—	6,111,872	.....	.....	\$1,903,190.00	\$24,021,120.00	\$25,924,310.00	

\*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	†45,512	12,500.00	88,000.00	100,500.00	New building completed in 1928 at a cost of \$88,139.66.
Engines No. 10, 11 & Ladder No. 5 .....	Broad st. & Congress ave.....	52 149	13,964	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 No.	Lot 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				295,907	\$214,880.00	\$2,594,300.00	\$2,809,180.00	

\*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	
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, 1959

	Area Acres	Land	Assessed Valuations Building and Improvements	Total
Cranston .....	110.19	\$ 26,540.00	\$ 941,000.00	\$ 967,540.00
Foster .....	1,936.04	119,900.00	.....	119,900.00
Glocester .....	73.30	13,300.00	.....	13,300.00
Johnston .....	103.13	38,330.00	292,670.00	331,000.00
North Providence .....	8.58	19,920.00	155,080.00	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>15,413.54</b>	<b>\$825,150.00</b>	<b>\$7,571,750.00</b>	<b>\$8,396,900.00</b>

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, 1959

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
2	443	Sophie A. Barnatowicz, 74 Printery St.....		4,248	700.00	\$ 1,900.00	2,600.00
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	153	Arthur J. Duhamel & wf., Helen, 55 Padelford St.....		1,862	390.00	1,430.00	1,820.00
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	477	W. J. Hamilton, 123 Knowles St.....		3,200	500.00		500.00
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	218	W. J. Hamilton, 13 Clorane St.....		3,456	400.00		400.00
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
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
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.....		4,833	2,630.00	2,750.00	5,380.00
30	18	Daniel & Frederick A. Burke Estates, 10 Saunders St.....		1,267	350.00	770.00	1,120.00
30	40	A. D. Audet and wf. E., 10 Perkins St.....		1,218	720.00		720.00
30	43	Daniel & Frederick A. Burke Estates, 12 Saunders St.....		1,267	350.00	770.00	1,120.00
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
30	631	Louis C. Gaumer et al., 21 Parkis Ave.....		5,185	2,020.00		2,020.00
31	12	A. Payette, 103 Diamond St.....		150	50.00		50.00
31	72	Whitestone Real. Co., 536 Cranston St.....			0	2,200.00	2,200.00
31	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, 1959

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	232	Leo Francisco & wf., Molly, 924 Manton Ave.		12,700	900.00	\$ 3,740.00	4,640.00
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, 1959

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	501	Mary A. Coyle, 67 Van Zandt St.		3,200	420.00		420.00
50	506	Mary A. Coyle, 14 Tyler St.		3,200	210.00		210.00
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
55	182	Gennaro Fortunato & Emilio Cioffi, 50 Pavilion Ave.		5,000	670.00	1,700.00	2,370.00
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	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, 1959

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
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 wf. L., Lubec St.		3,200	860.00		860.00
79	415	A. Palumbo, Lubec St.		3,200	760.00		760.00
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
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

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, 1959

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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
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	221	W. J. Hamilton, Magnolia St.....		546	160.00		160.00
105	417	J. J. Burdick et al, Kelly St.....		520	50.00		50.00
105	419	A. MacDonald, 28 Eastwood Ave.....		5,000	80.00		80.00
105	420	A. MacDonald, 32 Eastwood Ave.....		5,000	80.00		80.00
105	421	A. MacDonald, 36 Eastwood Ave.....		5,000	80.00		80.00
105	422	A. MacDonald, 40 Eastwood Ave.....		5,000	80.00		80.00
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
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

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, 1959

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
113	91	F. and L. Claisse Ests., 189 Ophelia St.		5,000	\$ 670.00		\$ 670.00
113	92	F. and L. Claisse Ests., 185 Ophelia St.		5,000	270.00		270.00
113	93	F. and L. Claisse Ests., 179 Ophelia St.		5,000	270.00		270.00
113	129	Carrie L. Pallas, Hilarity St.		5,000	160.00		160.00
113	130	F. & L. Claisse Ests., 76 Hilarity St.		5,000	160.00		160.00
113	131	F. and L. Claisse Ests., 80 Hilarity St.		5,000	160.00		160.00
113	132	F. and L. Claisse Ests., 84 Hilarity St.		5,000	160.00		160.00
113	133	A. Scott, 88 Hilarity St.		5,000	160.00		160.00
113	134	A. Scott, 92 Hilarity St.		5,000	160.00		160.00
113	135	A. Scott, 96 Hilarity St.		5,000	280.00		280.00
113	154	Francis T. McGarry and wife, Hilarity St.		4,000	440.00		440.00
113	155	Francis T. McGarry and wife, Hilarity St.		4,000	440.00		440.00
113	156	S. Wood, 81 Hilarity St.		4,000	900.00		900.00
113	197	S. Wood, 84 Bowlett St.		4,500	940.00		940.00
113	198	Francis T. McGarry and wife, 92 Bowlett St.		4,500	480.00		480.00
113	199	Francis T. McGarry and wife, 98 Bowlett St.		4,500	480.00		480.00
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
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	180	T. Santanelli, Grimwood St.		4,500	50.00	\$ 570.00	620.00
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
114	232	T. Santanelli, Grimwood St.		4,500	50.00		50.00
114	233	T. Santanelli, King Philip St.		3,600	50.00	920.00	970.00

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, 1959

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
114	282	Nora M. Foley, Kinfield St.....		5,000	\$ 1,010.00		\$ 1,010.00
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	276	Vito Bevilacqua et al, 136 Springfield St.....		4,000	30.00		30.00
115	323	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
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
				1,389,158	\$159,764.00	\$40,950.00	\$200,714.00

Table 1—Continued

## TRUST AND SPECIAL FUNDS

## DEXTER DONATION

Real Estate at September 30, 1959

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.	LOCATION	Area square feet	ASSESSOR'S VALUATION		NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
			Land	Buildings				
32	200	Dexter, Parade and Waterloo streets and State Armory—	†420,568	\$131,480.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field.			
8	63	North Main and Howell sts—	†4,081	3,380.00	Jarlar J. Muradian	\$ 132.00	40	Dec. 31, 1985
8	132	Hope st. and Doyle ave—	†8,620	3,910.00	Katherine J. Gilbane	175.00	40	July 1, 1974
8	217	Doyle ave., south side—	†5,927	1,810.00	Florence J. Rogers	75.00	40	Jan. 1, 1967
8	225	Doyle ave., south side—	†23,644	7,610.00	School Committee	605.00		
8	235	Doyle ave., south side—	†8,887	2,660.00	James Priestly and wife Cath- erine F.	120.00 †		
8	236	Doyle ave., south side—	†8,890	2,660.00	Naomi O. Kaufman	120.00 †		
8	239	Doyle ave., south side—	†8,915	2,660.00	Mary Robbins	120.00 †		
8	243	Doyle ave., south side—	†8,948	2,660.00	Patrick A. Quinton and wife Mary A.	120.00 †		
32	212	Cranston street	†6,036	3,170.00	Ortoleva Realty Co.	250.00	40	May 20, 1976
32	239	Harrison street, west side—	†5,031	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, 1959

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	ASSESSOR'S VALUATION			NAMES OF TENANTS	Rent per Annum \$	Term of Lease, Years*	Lease Terminates
			Area square feet	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	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, Inc.....	75.00	40 Aug. 1, 1977
32	253	Durfee street .....	†3,091	690.00	.....	690.00	Mrs. Walter I. Pearce.....	50.00 †	.....
32	261	Harrison street, east side....	†5,031	1,490.00	.....	1,490.00	Irene Estelle Spink.....	75.00	20 April 1, 1970
32	282	Hammond street, west side...	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00	40 Nov. 1, 1980
32	283	Hammond street, west side...	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00	40 May 1, 1985
32	293	Hammond street, west side...	†15,091	4,020.00	.....	4,020.00	School Committee .....	444.00	.....
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
Total Dexter Donation.....			562,944	\$178,630.00	.....	\$178,630.00	.....	\$2,811.00	Exhibit G

†Actual survey by City Engineers.

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

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

†New leases under consideration.

Table 1—Continued

## TRUST AND SPECIAL FUNDS

## CHARLES H. SMITH ESTATE

Real Estate at September 30, 1959

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.

assessors' valuation

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.....		16,589	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.....	The Cushing Apartments.....	6,981	6,760.00	41,900.00	48,660.00
14	437	107-111 Medway street.....	Medway Manor .....	10,119	6,730.00	54,000.00	60,730.00
23	275	8 West Clifford street.....		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 C



Table 1—Continued

## TRUST AND SPECIAL FUNDS

## ANNA H. MAN TRUST FUND

## Real Estate at September 30, 1959

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	.....	
Bettencourt, Mildred .....	Land, southeast side of East George street .....	50.00	.....	
Bettencourt, Mildred .....	East River street.....	180.00	.....	
Brazil, Jose .....	Land along Seekonk River, Lot 59, Plat 41 .....	60.00	.....	
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	1	May 13, 1960
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	.....	
International Union of Operating Engineers, Local 57 .....	Land on Gano street.....	1,500.00	20	June 30, 1978
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
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	.....	
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, 1963
Rosiak, Rev. Bronislaus.....	Old Police Station, n.w. corner, Capron and Chaffee streets.....	1.00	5	*Apr. 30, 1958
Socony Vacuum Oil Co., Inc.....	Land, junction Harris and Kinsley avenues .....	1,680.00	5	July 31, 1964
Sullivan, Daniel L.....	Elmwood and Potters avenues.....	1,700.00	20	Dec. 30, 1978
Tessitore, Alfredo .....	Land at Pleasant Valley Parkway....	100.00	1	May 15, 1960
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	5	June 30, 1961
G. E. Wilson Co.....	Land at Fields Point.....	544.88	5	Aug. 31, 1963
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, 1965
Fields Point Mfg. Co.....	Land at Fields Point.....	2,335.00	10	June 20, 1967
Gammino Const. Co., M. A.....	Land at Fields Point.....	4,400.00	5	Feb. 15, 1964

Table 2—Continued

## PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Great Atlantic & Pacific Tea Company.....	Fields Point .....	\$ 31,500.00	5	Mar. 31, 1963
New England Portland Cement Co.....	Land at Fields Point.....	833.33 per Mo.†		Dec. 31, 1958
Plumb Bituminous Distributors, Inc.....	Land at Fields Point.....	1,200.00	10	Dec. 31, 1967
Richfield Oil Corp of N. Y.....	Land at Fields Point.....	11,550.00	—	Dec. 31, 1959
Shepard & Morse Lumber Co.....	Land at Fields Point.....	5,496.00	3	Apr. 30, 1960
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, 1963
Burns Pullman Diner.....	Land, adjoining diner, Broad street..	600.00	—	
George Mann & Co., Inc.....	Land, 181 India street.....	200.00	5	Nov. 30, 1962
Providence Bowling Green Club.....	Neutaconkanut Park .....	1.00 per year per member	—	
Total.....		\$127,157.68		
<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.....	3.37	—	
Simmons, Fred A.....	Hopkins Mills .....	120.00	—	
Smith, Eleanor M.....	Scituate—Parcel 178 .....	120.00	—	
St Joseph's Church Corporation.....	North Scituate .....	1.57	—	
Total.....		\$ 846.19		
<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.

†Option for extending term 20 years from Jan. 1, 1959-Dec. 1, 1978.

Table 3

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

October 1st, 1958 to September 30, 1959

Board of Canvassers and Registration.....	\$	5,514.00	
Board of Review—Zoning.....		1,760.25	
Board of Tax Assessment Review.....		67.50	
Building Inspection Department:			
Building Inspection Administration.....	\$	7,477.32	
Structure and Zoning.....		2,175.83	
Plumbing, Drainage and Gas Piping Division.....		3,859.50	
Electrical Installations Division.....		8,507.63	
Air Pollution, Mechanical Equipment and Installations Division.....		3,679.30	25,699.58
Bureau of Licenses .....		3,896.00	
City Assessor .....		9,698.50	
City Clerk .....		2,900.75	
City Collector .....		15,832.90	
City Controller:			
Controller's Division .....	\$	12,439.50	
Employees' Retirement Division.....		8,046.00	
Tabulating Division .....		3,217.61	23,703.11
City Plan Commission.....		6,737.21	
City Sergeant .....		17,148.20	
City Treasurer .....		1,514.50	
Commissioner of Public Safety:			
Fire Department .....	\$	437,403.25	
Police Court .....		3,754.00	
Police Department .....		235,873.14	677,030.39
Division of Minimum Housing Standards.....		3,654.75	
Finance Director .....		4,693.14	
Health Activities:			
Health Department .....	\$	8,110.95	
Sanitation—Food and Milk Inspection.....		10,174.30	
Vital Statistics .....		6,659.00	
Sanitation—Environment Control .....		6,314.50	
Public Bath Houses and Comfort Stations.....		3,106.75	
Charles V. Chapin Hospital.....		113,402.09	147,767.59
Law Department .....		25,896.00	
Mayor's Office .....		12,616.30	
Park Commissioners:			
Municipal Golf Course.....	\$	11,919.50	
North Burial Ground.....		18,333.59	
Parks—General .....		16,377.50	
Parks—Administration .....		2,345.50	
Roger Williams Park—Museum .....		37,043.68	
Roger Williams Park.....		49,548.30	135,568.07
Personnel Division .....		246.50	
Probate Court .....		12,504.00	
Providence Civilian Defense Council.....		64,492.73	
Providence Redevelopment Agency.....		7,094.25	
Public Welfare .....		33,146.97	
Public Schools .....		1,895,626.30	

Table 3—Continued

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

October 1st, 1958 to September 30, 1959

<b>Public Works Department:</b>			
Administration .....		\$ 2,179.50	
<b>Bridge Maintenance:</b>			
Draw Bridge .....	\$ 2,463.00		
Point Street Bridge .....	1,757.65		
Red Bridge .....	120.50	4,841.15	
<b>Business Management Office.....</b>			
		3,201.00	
<b>Construction and Maintenance Division:</b>			
Administration .....	\$ 674.00		
Highway .....	7,222.50		
Revolving Fund Rental Equipment.....	706,458.20		
Revolving Fund Shop Equipment.....	10,452.71	724,807.41	
Drain Permits .....		229.00	
Engineering Office .....		12,820.50	
Family Relocation Service .....		1,053.34	
Forestry Department .....		3,555.25	
Harbor Master .....		36.00	
<b>Sanitation:</b>			
Administration .....	\$ 701.50		
Garbage Collection .....	2,311.00		
Revolving Fund—Rental Equipment.....	229,928.00		
Revolving Fund—Shop Equipment.....	3,483.68	236,424.18	
Municipal Dock .....		740.00	
Public Buildings Division .....		4,010.85	
Sewage Disposal .....		4,945.49	
Sewage Pumping Station .....		189.50	
Sewer Construction and Maintenance.....	\$ 1,527.25		
Revolving Fund—Rental Equipment.....	98,726.30		
Revolving Fund—Shop Equipment.....	3,234.46	103,488.01	
Sidewalks and Curbing .....		790.00	
Street Lighting .....		662.00	1,103,473.18
<b>Purchasing Agent:</b>			
Purchasing Department .....	\$ 6,569.00		
Municipal Garage .....	9,352.90		
Inventory Removable Property.....	505.50		
Printing Department .....	4,964.00	21,391.40	
<b>Recorder of Deeds.....</b>			
		20,012.60	
<b>Recreation Department .....</b>			
		40,734.52	
<b>Superintendent of Weights and Measures.....</b>			
		1,724.50	
<b>Traffic Engineering .....</b>			
		100,540.21	
<b>Water Supply Board.....</b>			
		161,405.70	
<b>Total Value of Inventory of Removable Property for City of Providence 9-30-59.....</b>			<b>\$4,584,091.60</b>

Table 4

## CITY TAXES AND VALUATIONS BY YEARS

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

YEAR	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1870.....	\$ 52,511,800	\$ 40,565,100	\$ 93,076,900	\$13.50	\$ 1,256,538.15
1880.....	88,012,100	27,908,900	115,921,000	13.50	1,564,933.50
1890.....	104,684,440	35,932,620	140,617,060	15.00	2,109,255.90
1900.....	149,094,840	43,022,400	192,117,240	16.00	3,073,875.84
1910.....	190,136,040	69,009,020	259,145,060	16.50	4,275,893.49
1920.....	287,064,360	89,806,600	376,870,960	23.50	
		105,692,440	105,692,440	4.00	9,279,237.32
1925.....	343,180,770	99,074,300	442,255,070	23.00	
		132,665,600	132,665,600	4.00	10,702,529.01
1930.....	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,461,780	4.00	13,003,275.06
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
1958.....	521,124,270	153,808,913	674,933,183	35.50	
		245,612,820	245,612,820	4.00	24,942,685.59
1959.....	520,155,610	150,581,386	670,736,996	39.00	
		272,297,787	272,297,787	4.00	27,247,970.71

\*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	2,292.34	
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.....	*262,981	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	639,556,640.00	2,527.10	
1933.....	*253,000	58,442,500.00	3,000,260.15	61,442,760.15	14,772,787.96	46,669,972.19	184.46	619,420,120.00	2,448.30	
1934.....	*253,000	58,984,000.00	3,055,579.42	62,039,579.42	15,256,182.92	46,783,396.50	184.91	616,239,400.00	2,435.73	
1935.....	*253,000	60,142,500.00	4,985,844.30	65,128,344.30	16,138,620.61	48,989,723.69	193.64	618,015,440.00	2,442.75	
1936.....	*253,000	60,771,000.00	6,812,123.64	67,583,123.64	15,784,527.82	51,798,595.82	204.73	637,112,120.00	2,518.22	
1937.....	*243,000	62,249,500.00	5,548,515.28	67,798,015.28	16,200,735.73	51,597,279.55	212.33	787,115,100.00	3,239.16	
1938.....	*243,000	62,858,000.00	9,342,789.85	72,200,789.85	15,988,319.69	56,212,470.16	231.32	797,749,060.00	3,282.91	
1939.....	*243,000	65,336,500.00	9,910,709.21	75,247,209.21	16,816,105.83	58,431,103.38	240.45	761,126,330.00	3,132.20	
1940.....	253,214	66,195,000.00	9,862,655.86	76,057,655.86	17,187,140.00	58,870,515.86	232.49	732,062,210.00	2,891.08	
1941.....	*257,000	72,560,500.00	5,670,928.87	78,230,528.87	18,330,451.94	59,900,076.93	233.07	720,740,040.00	2,804.44	
1942.....	*259,000	69,992,000.00	6,150,935.72	76,142,935.72	18,000,025.42	58,142,910.30	224.49	700,529,520.00	2,704.75	
1943.....	*261,000	70,945,500.00	3,805,227.82	74,750,727.82	18,943,791.67	55,806,936.15	215.22	708,379,940.00	2,714.10	
1944.....	*263,000	68,424,000.00	2,895,227.82	71,319,227.82	18,944,266.75	52,374,961.07	199.14	702,167,000.00	2,669.83	
1945.....	*265,000	65,278,500.00	2,652,936.38	67,931,436.38	18,340,417.33	49,591,018.55	187.14	722,231,960.00	2,725.59	
1946.....	*266,000	61,873,000.00	2,652,936.38	64,525,936.38	17,151,153.95	47,374,782.43	178.10	719,376,480.00	2,704.42	
1947.....	*266,000	58,961,000.00	2,805,436.38	61,766,436.38	16,709,644.57	45,056,791.81	169.39	735,445,590.00	2,764.83	
1948.....	*266,000	56,535,000.00	4,661,436.38	61,196,436.38	16,641,299.89	44,555,136.49	167.50	746,864,473.00	2,807.76	
1949.....	*266,000	59,264,000.00	4,407,436.38	63,671,436.38	16,628,725.13	47,042,711.25	176.85	782,705,448.00	2,942.50	
1950.....	248,674	63,661,500.00	2,692,936.38	66,354,436.38	16,079,753.81	50,274,682.57	202.97	802,332,573.00	3,239.13	
1951.....	*248,000	61,471,500.00	5,453,936.38	66,925,436.38	17,067,352.73	49,858,083.65	201.04	832,324,924.00	3,356.15	
1952.....	*251,500	60,435,500.00	4,206,895.91	64,642,395.91	15,601,990.42	49,040,405.49	194.99	852,610,309.00	3,390.10	
1953.....	*251,500	56,742,500.00	5,781,895.91	62,524,395.91	15,015,086.52	47,509,309.39	188.90	855,873,275.00	3,403.07	
1954.....	*251,500	57,525,500.00	4,539,895.91	62,065,395.91	14,761,509.10	47,303,886.81	188.09	849,892,422.00	3,379.29	
1955.....	*254,000	54,612,500.00	6,881,395.91	61,493,895.91	15,206,170.48	46,287,725.43	182.24	863,186,875.00	3,398.37	
1956.....	*223,000	51,369,500.00	6,604,856.91	57,974,356.91	14,235,866.38	43,738,490.53	196.13	926,650,737.00	4,155.38	
1957.....	*223,000	51,559,500.00	7,160,856.91	58,720,356.91	12,930,244.43	45,790,112.48	205.34	924,118,930.00	4,144.03	
1958.....	*223,000	54,781,500.00	5,326,856.91	60,108,356.91	12,880,855.29	47,227,501.62	211.78	920,546,003.00	4,128.01	
1959.....	*223,000	50,653,000.00	9,130,856.91	59,783,856.91	12,124,947.36	47,658,909.55	213.72	943,034,783.00	4,228.86	

\*Estimated

FILE

MAR 18 11 12 AM '60

CITY CLERK'S OFFICE  
PROVIDENCE, R.I.