

ONE HUNDRED FOURTEENTH
**ANNUAL FINANCIAL
REPORT**

of the
**CITY OF PROVIDENCE
RHODE ISLAND**

For the Fiscal Year Ended
SEPTEMBER 30, 1960



OFFICE OF THE CITY CONTROLLER

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IN CITY COUNCIL
MAR 2 - 1961

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

Everett Whelan
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OFFICE OF THE CITY CONTROLLER
FEBRUARY 27, 1961

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 Fourteenth 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, 1960 is set forth in the following analysis:

	September 30, 1960	September 30, 1959	Increase Decrease* in Net Debt
BONDED DEBT:			
Exhibit E-4A	\$52,319,500.00	\$50,653,000.00	\$1,666,500.00
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE AND DEBT SERVICE WILLARD CENTER.			
Exhibit F Sinking Funds	\$12,040,916.01		
Exhibit G Premium on Bonds...	29,608.08		
Exhibit G Housing Authority Reserve	137,350.90		
Schedule E-1 Debt Service Wil- lard Center	43,778.42	12,251,653.41	
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	126,706.05*
NET BONDED DEBT.....	\$40,067,846.59	\$38,528,052.64	\$1,539,793.95
ADD:			
NOTES PAYABLE:			
Exhibit E-3	7,135,638.86	9,130,856.91	1,995,218.05*
TOTAL NET DEBT.....	\$47,203,485.45	\$47,658,909.55	
DECREASE IN NET DEBT.....			\$ 455,424.10*

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

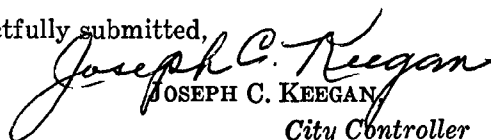
Name	Office	Receipts Fees, etc.	Expenses Labor, etc.
Edward F. Moran—Sealer of Weights and Measures.....		\$2,704.50	\$726.15

PART II

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

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

Respectfully submitted,


JOSEPH C. KEEGAN
City Controller

PART I

SECTION I

General Fund

Exhibit A

COMBINED BALANCE SHEET

September 30, 1960

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
Cash	\$ 5,055,704.31	\$1,500,867.88	\$971,474.56	\$ 1,383,564.02	\$ 11,883.96	\$ 807,993.76	\$ 379,920.13
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest	55,667.82	55,667.82					
Cash on Deposit with Airlines	425.00	425.00					
Due from Other Funds	1,031,435.51	341,943.90		66,000.00	318,557.19		304,934.42
Accounts Receivable:—(Deducted Contra)							
Property Taxes	2,421,861.37	2,421,861.37					
Tax Reverted Property	111,916.14	111,916.14					
State Grants in Aid	162,364.34	162,364.34					
Due from Trust and Special Funds	960.50		960.50				
Other	596,385.56	527,654.00	11,975.00			55,156.74	1,599.82
Accounts Receivable—(Not Deducted Contra)	263,096.64					263,096.64	
Prepaid Vacation Payrolls	3,212.14	3,212.14					
Prepaid Interest on Floating Debt	11,438.97	11,438.97					
Inventory	108,021.91						108,021.91
Fixed Assets	1,353,103.03						1,353,103.03
Real Estate	3,938,145.95					3,938,145.95	
Investments	38,077,543.90	20.00			11,710,474.86	26,367,049.04	
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:							
Area Development	3,529,836.98			3,529,836.98			
Emergency Housing	2,023,000.00			2,023,000.00			
Operating Deficits Funded	285,000.00			285,000.00			
Permanent Improvements	47,611,749.15			47,611,749.15			
Refunding	4,077,500.00			4,077,500.00			
Rehabilitation for Hurricane Damage—1937	280,000.00			280,000.00			
Rehabilitation for Hurricane Damage—1954	600,000.00			600,000.00			
Unemployment Relief	450,000.00			450,000.00			
Unexpended Balance from Proceeds of Bonds and Notes Issued for:							
Area Development	28,163.02			28,163.02			
Permanent Improvements	569,889.71			569,889.71			
Capital Authorities Not Yet Hired for:							
Area Development	642,000.00			642,000.00			
Permanent Improvements	15,410,000.00			15,410,000.00			
Total Assets	\$128,698,421.95	\$5,137,371.56	\$984,410.06	\$76,956,702.88	\$12,040,916.01	\$31,431,442.13	\$2,147,579.31
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H

Exhibit A—Continued

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
Accounts Payable	\$ 2,008,075.75	\$ 684,177.09	\$834,221.56	.....	.....	\$ 422,452.30	\$ 67,224.80
Reserve for Encumbrances	7,628,431.14	149,652.72	.....	\$ 7,478,778.42	.....	.....	.....
Due to Other Funds.....	1,053,765.74	517,677.19	341,943.90	.....	.....	.....	194,144.65
Other Liabilities:							
Matured Bonds Payable	35,000.00	35,000.00	.....	.....	.....	.....	.....
Matured Bond Interest Payable	20,667.82	20,667.82	.....	.....	.....	.....	.....
Notes Payable:							
Area Development	1,858,000.00	.....	.....	1,858,000.00	.....	.....	.....
Permanent Improvements	5,277,638.86	.....	.....	5,277,638.86	.....	.....	.....
Bonds Outstanding:							
Area Development	1,700,000.00	.....	.....	1,700,000.00	.....	.....	.....
Emergency Housing	2,023,000.00	.....	.....	2,023,000.00	.....	.....	.....
Operating Deficits Funded	285,000.00	.....	.....	285,000.00	.....	.....	.....
Permanent Improvements	42,904,000.00	.....	.....	42,904,000.00	.....	.....	.....
Refunding Loans	4,077,500.00	.....	.....	4,077,500.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1937	280,000.00	.....	.....	280,000.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1954	600,000.00	.....	.....	600,000.00	.....	.....	.....
Unemployment Relief	450,000.00	.....	.....	450,000.00	.....	.....	.....
Revenue Available When Collected.....	3,293,487.91	3,223,795.85	12,935.50	.....	.....	55,156.74	1,599.82
Reserves:							
General Public Assistance.....	46,000.00	46,000.00	.....	.....	.....	.....	.....
Specific Purposes	40,523.44	40,523.44	.....	.....	.....	.....	.....
1960-1961 Receipts	1,104,673.23	1,104,673.23	.....	.....	.....	.....	.....
Unencumbered Appropriations	10,160,038.60	.....	137,253.00	10,022,785.60	.....	.....	.....
Fund Balances	42,994,749.10	.....	.....	.....	\$12,040,916.01	30,953,833.09	.....
Net Resources	1,884,610.04	.....	.....	.....	.....	.....	1,884,610.04
Unfunded Deficits	1,026,739.68	684,795.78	341,943.90	.....	.....	.....	.....
Total Liabilities	\$128,698,421.95	\$5,137,371.56	\$984,410.06	\$76,956,702.88	\$12,040,916.01	\$31,431,442.13	\$2,147,579.31

Exhibit H

Exhibit G

Exhibit F

Exhibit E

Exhibit D

Exhibit B

Exhibit B

GENERAL FUND

BALANCE SHEET

September 30, 1960

Assets		Liabilities	
		Appropriation Liabilities (Exhibit B-4):	
Cash:		Accounts Payable	\$ 684,177.09
In Depositories	\$1,495,582.88	Reserve for Encumbrances	149,652.72
Petty Cash	5,285.00	Total Appropriation Liabilities	\$ 833,829.81
Total Cash (Exhibit B-1)	\$1,500,867.88		
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest	55,667.82	Due to Other Funds:	
Deposit with Airlines	425.00	Sinking Fund—Water	\$ 317,677.19
		Water Depreciation and Extension Fund	200,000.00
		Total Due to Other Funds	517,677.19
Due from Other Funds:		Other Liabilities:	
School Fund	341,943.90	Matured Bonds Payable	\$ 35,000.00
Receivables—Deducted Contra:		Matured Bond Interest Payable	20,667.82
Accounts Receivable: (Exhibit B-2)		Total Other Liabilities	55,667.82
Property Taxes—Current	\$1,032,725.89		
Property Taxes—Prior	1,389,135.48	Contra Deducted Receivables:	
Other	527,654.00	Accounts Receivable	\$2,949,515.37
		Due from State of Rhode Island	162,364.34
		Tax Reverted Properties	111,916.14
Due from State of Rhode Island:		Total Contra Deducted Receivables	3,223,795.85
Grant in Aid (G. P. A.)	162,364.34	Reserves:	
Tax Reverted Properties	111,916.14	General Public Assistance	\$ 46,000.00
		Specific Purposes (Exhibit B-5)	40,523.44
Investments	20.00	Extraordinary Expenditures (1960-1961)	1,104,673.23
Prepaid (1960-1961) Expenditures:		Total Reserves	1,191,196.67
Vacation Payrolls	3,212.14		
Interest on Floating Debt	11,438.97	Unfunded Deficit (Exhibit B-6)	684,795.78
Total Assets	\$5,137,371.56	Total Liabilities	\$5,137,371.56

NOTE: On October 1, 1960 Property Taxes in the amount of \$27,242,694.93 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, 1960**

Receipts:

General (Schedule B-1).....		\$37,311,647.44
School (Schedule D-1).....		2,204,516.84
Total Receipts		\$39,516,164.28

Expenditures:

General (Schedule B-3).....	\$35,689,279.24	
School (Schedule D-2).....	\$10,908,356.22	

Less:

Payment from General Fund (Included in Schedule B-3 above).....	8,756,930.12	2,151,426.10	
Total Expenditures			37,840,705.34

Gross Surplus Receipts			\$ 1,675,458.94
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Deduct Specific Allocations Required by Law:

Water Department Surplus (Schedule B-4).....	\$ 517,694.97	
--	---------------	--

School Department Unencumbered Appropriation Adjustment:

Current Year Balance (Schedule D-2).....	\$ 137,253.00		
Deduct Balance Carried Over from (1958-1959).....	84,162.26	53,090.74	570,785.71

Net Surplus Receipts Year Ended September 30, 1960			\$ 1,104,673.23
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Exhibit B-1

GENERAL FUND

Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1960

Cash Balance, October 1, 1959.....		\$ 780,348.76
Receipts:		
Revenue—Schedule B-1	\$37,311,647.44	
Non-Revenue:		
Overpayment of City Taxes.....	\$ 18,603.63	
Overpayment of Water Charges	25.92	
Miscellaneous	170.23	
Total Non-Revenue Receipts.....	18,799.78	
Total Receipts		37,330,447.22
Total Cash Available		\$38,110,795.98
Disbursements:		
Revenue:		
Schedule B-2	\$34,881,172.30	
Less: (1959-1960 Expenditures) Paid in (1958-1959).....	68,529.70	34,812,642.60
Non-Revenue:		
Payment of Charges (Previously Written Off).....	\$ 312.62	
Accounts Payable (Prior).....	843,193.87	
Due to Other Funds.....	311,311.22	
Reserve for Extraordinary Expenditures.....	601,627.01	
Overpayment of City Taxes.....	20,891.45	
Overpayment of Water Charges.....	25.92	
Refund of Collections—Prior Years.....	553.20	
Prepaid (1960-1961) Expenditures.....	3,212.14	
Advance Payment—Interest on Floating Debt.....	11,438.97	
Advance Payment—News Stand Licenses.....	68.75	
Advance Payment—1960 Taxes	4,650.35	
Total Non-Revenue Disbursements.....	1,797,285.50	
Total Disbursements		36,609,928.10
Cash Balance, September 30, 1960.....		\$ 1,500,867.88

Exhibit B

Exhibit B-2

GENERAL FUND
Statement of Accounts Receivable
At September 30, 1960

Property Taxes—Current:

1959.....		\$1,032,725.89
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Property Taxes—Prior:

1958.....	\$291,517.48	
1957.....	237,391.11	
1956.....	200,153.23	
1955.....	181,029.20	
1954.....	253,502.51	
1953.....	217,723.51	
1952.....	1,390.03	
1951.....	1,009.89	
1950.....	961.80	
1949.....	923.86	
1948.....	617.50	
1947.....	843.36	
1946.....	617.50	
1945.....	613.50	
1944.....	841.00	
		1,389,135.48
Total Property Taxes Receivable.....		\$2,421,861.37

Other Accounts Receivable:

City Clerk—Petroleum Storage.....	\$ 1,010.00	
Charles V. Chapin Hospital.....	137,148.24	
Highways	1,431.51	
Municipal Docks	36,911.95	
Refuse Collection and Disposal.....	140.00	
Recorder of Deeds.....	124.75	
Rents	2,986.66	
Roger Williams Park—Rents	300.00	
Sewer Assessments	87,108.09	
Sewer Construction and Maintenance.....	14,468.78	
Sewer Rentals	8,660.02	
Sidewalk and Curbing Assessments.....	2,618.04	
Water	234,745.96	
Total Other Accounts Receivable.....		527,654.00
Total—General Fund		\$2,949,515.37

Exhibit B

Exhibit B-3

GENERAL FUND

Statement of Changes in Taxes Receivable
For the Fiscal Year Ended September 30, 1960

Taxes Receivable, Balance October 1, 1959.....		\$ 6,805,897.97
Add:		
Taxes Levied		27,247,970.71
Total		\$33,553,868.68
Deduct:		
Collections	\$26,860,793.39	
Abatements and Cancellations.....	4,252,692.79	
Tax Reverted Properties.....	18,521.13	31,132,007.81
Taxes Receivable, September 30, 1960.....		\$ 2,421,861.37

Exhibit B-4

GENERAL FUND

Statement of Appropriation Liabilities
At September 30, 1960

Accounts Payable:		
Current		\$684,177.09
Reserve for Encumbrances:		
Current	\$123,929.85	
Prior	25,722.87	149,652.72
Total		\$833,829.81

Exhibit B

Exhibit B-5

GENERAL FUND

Statement of Reserves for Specific Purposes
At September 30, 1960

Overpayment of City Taxes.....	\$ 118.83
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
Due to State Sales Tax—Water.....	.23
Total	\$40,523.44

Exhibit B

Exhibit B-6

GENERAL FUND

Analysis of Unfunded Deficit
For the Fiscal Year Ended September 30, 1960

Balance, October 1, 1959.....		\$684,631.50
Add:		
Payment of Checks Previously Written Off.....	\$ 229.88	
Refund of Collections (Prior Years).....	2,745.53	
Payment of Orders Previously Written Off.....	82.74	3,058.15
Sub Total		\$687,689.65
Deduct:		
Prior Year Adjustments and Cancellations.....	\$2,661.96	
Old Overpayment of City Taxes Written Off.....	2.04	
Reserve for Encumbrances Issued Prior to Oct. 1, 1959 Written Off.....	229.87	2,893.87
Balance, September 30, 1960.....		<u>\$684,795.78</u>

Exhibit B

Exhibit B-7

GENERAL FUND

Analysis of Current Year Surplus
At September 30, 1960

Total Receipts—Schedule B-1.....	\$37,311,647.44
Less:	
Expenditures—Schedule B-3	35,689,279.24
Gross Operating Surplus.....	\$ 1,622,368.20
Less:	
Water Department Surplus—Schedule B-4.....	517,694.97
Net Operating Surplus.....	\$ 1,104,673.23
Less:	
Amount Reserved for (1960-1961) Receipts.....	1,104,673.23
Balance, September 30, 1960.....	<u>—0—</u>

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1960

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
PROPERTY TAXES:				
Current Year's Levy.....	\$26,158,016.00	\$26,094,624.46		\$ 63,391.54
Previous Year	566,000.00	624,906.85	\$ 58,906.85	
Prior Years	130,000.00	141,262.08	11,262.08	
Tax Reverted Property Sales.....	4,000.00	15,529.60	11,529.60	
Total—Property Taxes	\$26,858,016.00	\$26,876,322.99	\$ 81,698.53	\$ 63,391.54
SHARED STATE TAXES:				
Liquor—State Tax	\$ 58,000.00	\$ 79,496.46	\$ 21,496.46	
Horse Racing	1,020,000.00	962,772.40		\$ 57,227.60
General City Purposes.....	975,000.00	999,900.00	24,900.00	
Total—Shared State Taxes.....	\$ 2,053,000.00	\$ 2,042,168.86	\$ 46,396.46	\$ 57,227.60
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City License Fees.....	\$ 317,000.00	\$ 313,050.25		\$ 3,949.75
Bureau of Licenses—(Entertainments, etc.).....	46,000.00	45,931.00		69.00
City Clerk—(Auctioneers and Weighers).....	1,000.00	225.00		775.00
City Clerk—Petroleum Storage.....	10,000.00	10,500.00	\$ 500.00	
Vital Statistics	3,300.00	3,244.00		56.00
Health Department—(Victualling Licenses).....	25,000.00	24,241.00		759.00
Public Works:				
Sidewalk Contractors and Sewer Connections.....	750.00	540.00		210.00
Highway Privileges	1,200.00	1,318.75	118.75	
Building Inspection Department:				
Structures and Zoning.....	42,000.00	44,854.07	2,854.07	
Plumbing, Drainage and Gas Piping.....	13,000.00	13,862.47	862.47	
Electrical Installations	12,000.00	16,545.22	4,545.22	
Air Pollution, Mechanical Equipment and Installation.....	18,000.00	20,916.05	2,916.05	
Total—Business and Non-Business Licenses.....	\$ 489,250.00	\$ 495,227.81	\$ 11,796.56	\$ 5,818.75
SPECIAL ASSESSMENTS:				
Sewers	\$ 55,000.00	\$ 36,832.11		\$ 18,167.89
Total—Special Assessments	\$ 55,000.00	\$ 36,832.11		\$ 18,167.89
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines.....	\$ 164,000.00	\$ 156,031.00		\$ 7,969.00
GRANTS-IN-AID (STATE OF RHODE ISLAND):				
General Public Assistance.....	\$ 1,980,367.00	\$ 1,571,624.09		\$408,742.91
Charles V. Chapin Hospital.....	400,000.00	200,000.00		200,000.00
Health Department	3,000.00	4,935.77	\$ 1,935.77	
Total—Grants-In-Aid	\$ 2,383,367.00	\$ 1,776,559.86	\$ 1,935.77	\$608,742.91

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1960

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 10,000.00	\$ 11,909.06	\$ 1,909.06	.....
Samuel H. Tingley Trust Fund.....	3,000.00	3,546.86	546.86	.....
Gladys Potter Trust Fund.....	275.00	275.00		.....
Total—Donations	\$ 13,275.00	\$ 15,730.92	\$ 2,455.92	.....
RENTS AND INTEREST:				
Rental—City Property.....	\$ 34,000.00	\$ 40,761.96	\$ 6,761.96	.....
Interest—Overdue Taxes and Sewer Assessments.....	75,000.00	105,045.72	30,045.72	.....
Interest—General Fund Investments	38,000.00	71,928.59	33,928.59	.....
Housing Authority—City of Providence Low Cost.....	63,900.00	63,900.00		.....
Housing Authority—City of Providence Valley View.....	74,000.00	78,262.72	4,262.72	.....
Total—Rents and Interest	\$ 284,900.00	\$ 359,898.99	\$ 74,998.99	.....
DEPARTMENTAL REVENUES				
Legislative, Judicial and General Administration:				
Board of Canvassers and Registration.....		\$ 163.75	\$ 163.75	.....
City Clerk	\$ 1,000.00	1,072.29	72.29	.....
City Council		223.00	223.00	.....
City Sergeant	1,500.00	1,508.34	8.34	.....
Police Court	15,000.00	17,446.75	2,446.75	.....
Probate Court	44,000.00	58,197.26	14,197.26	.....
Recorder of Deeds.....	58,000.00	60,185.60	2,185.60	.....
Finance Administration:				
City Assessor's Department.....		253.50	253.50	.....
City Collector's Department.....		11,699.37	11,699.37	.....
City Collector's Department—Water Collections.....	31,000.00	26,239.88		4,760.12
City Controller's Department.....	4,500.00	4,323.00		177.00
Municipal Garage		185.21	185.21	.....
Purchasing Department	4,000.00	4,435.50	435.50	.....
Treasury Department		67.80	67.80	.....
Public Safety:				
Fire Department	27,000.00	27,507.56	507.56	.....
Parking Meters	170,000.00	158,079.04		11,920.96
Police Department	7,000.00	9,505.15	2,505.15	.....
Superintendent of Weights and Measures.....	3,500.00	3,814.14	314.14	.....
Traffic Engineer		1,947.27	1,947.27	.....

Schedule B-1—Continued

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1960

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
Building Inspection Department:				
Structures and Zoning.....		812.00	812.00	
Plumbing, Drainage and Gas Piping.....		105.00	105.00	
Electrical Installation Division.....		.50	.50	
Public Works:				
Bridge Maintenance		13.04	13.04	
Forestry		284.74	284.74	
Garbage Collection and Disposal (Incinerator).....	10,000.00	342.26		9,657.74
Draw Bridge		148.67	148.67	
Highways	24,000.00	23,835.98		164.02
Municipal Docks	210,000.00	237,082.96	27,082.96	
Municipal Docks—Investments		6.00	6.00	
Public School Estates.....	25,000.00	25,037.36	37.36	
Refuse Collection and Disposal.....		670.00	670.00	
Sewage Disposal		29,199.72	29,199.72	
Sewage Pumping		33.12	33.12	
Sewer Construction and Maintenance.....	40,000.00	69,012.71	29,012.71	
Street Lighting		102.91	102.91	
Health Activities:				
Charles V. Chapin Hospital.....	500,000.00	576,416.11	76,416.11	
Public Bath Houses.....	4,000.00	3,506.19		493.81
Public Comfort Stations.....	4,300.00	4,482.96	182.96	
Vital Statistics	8,000.00	9,813.33	1,813.33	
Welfare Activities:				
General Public Assistance	60,000.00	63,520.47	3,520.47	
Recreation:				
Parks:				
General—Parks		880.85	880.85	
General—Parks—Rents	1,000.00	408.00		592.00
Municipal Golf Course.....	70,000.00	64,955.45		5,044.55
Roger Williams Museum		1.75	1.75	
Roger Williams Park	20,000.00	19,678.88		321.12
Roger Williams Park—Rents		300.00	300.00	
Recreation Department	5,000.00	5,236.30	236.30	
Pensions:				
Cost of Living Grants to Retired Employees.....		34.76	34.76	
Fire Pension Fund.....	1,000.00	731.08		268.92
Police Pension Fund.....	16,000.00	13,006.34		2,993.66

Schedule B-1—Continued

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1960

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Miscellaneous:				
Federal Old Age and Survivors Insurance.....		27.85	27.85	
Income from Parking Lots.....		29,694.75	29,694.75	
City Plan Commission.....		271.40	271.40	
Building Ordinance Board of Review.....	1,000.00	470.00		530.00
Contingencies		600.00	600.00	
Providence Civilian Defense.....		607.41	607.41	
Unclaimed Estate Income.....		4,669.93	4,669.93	
Miscellaneous	50,000.00	15,963.85		34,036.15
Zoning Board of Review.....	1,500.00	1,350.00		150.00
Bureau of Licenses.....		34.20	34.20	
Housing Board of Review.....		360.00	360.00	
Accrued Interest on Bonds Sold.....		7,204.17	7,204.17	
Conscience Money		30.00	30.00	
Redevelopment Agency		76.45	76.45	
Grants to Outside Agencies.....		534.00	534.00	
Payment from Sinking Fund for Redemption of City Debt.....	355,000.00	355,000.00		
Total—Departmental Revenue	\$ 1,772,300.00	\$ 1,953,407.86	\$252,217.91	\$ 71,110.05
SEWER RENTALS	\$ 130,000.00	\$ 138,789.49	\$ 8,789.49	
Total Revenue—Excluding Water Department.....	\$34,203,108.00	\$33,850,969.89	\$480,289.63	\$832,427.74
WATER DEPARTMENT:				
Sale of Water.....	\$ 2,519,000.00	\$ 2,619,515.12	\$100,515.12	
Electricity	20,000.00	28,455.92	8,455.92	
Other	208,700.00	211,079.50	2,379.50	
Total—Water Department	\$ 2,747,700.00	\$ 2,859,050.54	\$111,350.54	
Total Revenues—Including Water Department.....	\$36,950,808.00	\$36,710,020.43	\$591,640.17	\$832,427.74
RESERVE RECEIPTS:				
Extraordinary Expenditures (1959-1960).....	601,627.01	601,627.01		
Grand Total Receipts.....	\$37,552,435.01	\$37,311,647.44	\$591,640.17	\$832,427.74

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1960

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:							
City Council	\$ 58,690.00	.....	.....	\$ 58,690.00	\$ 53,086.51	\$ 3,992.00	\$ 1,611.49
City Clerk	50,179.00	.....	.....	50,179.00	46,163.97	1,190.55	2,824.48
Board of Canvassers and Registration	147,234.60	.....	.....	147,234.60	87,922.87	39,785.33	19,526.40
Probate Court	46,929.45	.....	.....	46,929.45	41,110.50	1,972.22	3,846.73
Police Court	48,509.20	.....	.....	48,509.20	45,818.34	742.62	1,948.24
Mayor's Office	71,338.40	.....	.....	71,338.40	64,062.46	1,608.69	5,672.25
Law Department	55,031.40	\$ 1,450.00	.....	56,481.40	54,628.98	1,080.21	772.21
Recorder of Deeds	72,257.80	650.00	.....	72,907.80	68,901.48	3,624.45	381.87
City Sergeant	220,446.38	.....	.....	220,446.38	206,134.13	10,370.13	3,942.12
Total—Legislative, Judicial and General Administration	\$ 770,616.23	\$ 2,100.00	—0—	\$ 772,716.23	\$ 607,829.24	\$ 64,361.20	\$ 40,525.79
FINANCE ADMINISTRATION:							
Finance Director	\$ 48,382.20	.....	\$ 675.00	\$ 49,057.20	\$ 47,821.29	\$ 1,052.26	\$ 183.65
City Controller:							
Accounting	91,808.60	.....	8,352.93	100,161.53	96,826.09	2,947.73	387.71
Tabulating	92,709.60	.....	3,300.00	96,009.60	94,507.83	1,257.33	244.44
Employees' Retirement	33,374.40	.....	*652.93	32,721.47	29,336.12	1,683.89	1,701.46
Purchasing Agent:							
Purchasing	79,310.80	.....	275.00	79,585.80	77,040.45	1,750.42	794.93
Municipal Garage	74,095.20	.....	*275.00	73,820.20	68,715.74	1,532.48	3,571.98
City Collector:							
Collections—Exclusive of Water	182,920.80	.....	*7,409.26	175,511.54	161,030.18	2,637.51	11,843.85
Water Board Collections	26,028.80	.....	234.26	26,263.06	25,693.49	383.90	185.67
City Assessor	127,909.80	.....	*4,500.00	123,409.80	113,196.07	2,686.47	7,527.26
Treasury Department	41,334.60	.....	.....	41,334.60	40,800.38	581.05	3.17
Board of Tax Assessment Review	6,550.00	.....	.....	6,550.00	6,453.52	65.00	31.48
Total—Finance Administration	\$ 804,474.80	—0—	—0—	\$ 804,474.80	\$ 761,421.16	\$ 16,578.04	\$ 26,475.60

Schedule B-2—Continued

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1960

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety.....	\$ 66,505.60		\$ 1,700.00	\$ 68,205.60	\$ 63,551.18	\$ 1,137.46	\$ 3,516.96
Police Department.....	3,162,581.12	\$ 58,800.00	*3,700.00	3,217,681.12	3,095,198.96	70,984.89	51,497.27
Fire Department.....	2,798,983.67	12,287.00	2,000.00	2,813,270.67	2,737,330.11	49,532.64	26,407.92
Superintendent of Weights and Measures.....	18,735.60			18,735.60	18,169.49	346.30	219.81
Building Inspection Department:							
Building Inspection Administration.....	53,715.80		1,025.00	54,740.80	53,323.70	1,104.09	313.01
Structures and Zoning Division.....	68,334.40	7,660.00	*2,040.00	73,954.40	62,781.98	1,425.73	9,746.69
Plumbing Drainage and Gas Piping Div.....	36,152.60	7,660.00	955.00	44,767.60	39,824.92	1,464.98	3,477.70
Electrical Installations Div.....	37,568.60	8,040.00	560.00	46,168.60	40,774.41	918.39	4,475.80
Air Pollution, Mechanical Equipment and Installation Div.....	53,182.00		*500.00	52,682.00	46,080.02	881.13	5,720.85
Traffic Engineer.....	224,394.78	5,000.00		229,394.78	213,492.66	7,273.04	8,629.08
Total—Public Safety.....	\$ 6,520,154.17	\$ 99,447.00	—0—	\$ 6,619,601.17	\$ 6,370,527.43	\$ 135,068.65	\$ 114,005.09
PUBLIC WORKS ACTIVITIES:							
Public Works Administration.....	\$ 30,473.20			\$ 30,473.20	\$ 29,692.84	\$ 649.33	\$ 131.03
Business Management Office.....	36,256.60		*\$1,715.00	34,541.60	32,804.98	651.10	1,085.52
Engineering Office.....	157,567.00		*5,085.00	152,482.00	142,986.29	2,741.78	6,803.93
Sanitation Division—Administration.....	12,533.20		100.00	12,633.20	12,179.53	301.05	152.62
Street Cleaning Section.....	421,977.36		1,800.00	423,777.36	414,741.18	7,574.95	1,461.23
Sewage Pumping Station Section.....	67,094.92	\$ 6,500.00	1,500.00	75,094.92	72,085.97	1,350.31	1,658.64
Sewage Disposal Section.....	430,294.16	157,000.00	6,750.00	594,044.16	539,199.62	50,112.64	4,731.90
Garbage Collection and Disposal Section.....	699,995.71	59,000.00	12,760.00	771,755.71	721,885.40	46,050.43	3,819.88
Refuse Collection and Disposal Section.....	143,748.79		790.00	144,538.79	139,298.99	4,915.25	324.55
Construction and Maintenance Division—							
Administration.....	9,034.20		175.00	9,209.20	8,975.74	189.10	44.36
Highway Section.....	1,020,986.84		3,350.00	1,024,336.84	924,447.62	84,377.12	15,512.10
Bridge Maintenance Section.....	58,687.80		*4,875.00	53,812.80	47,057.14	2,377.65	4,378.01
Sidewalks and Curbing Section.....	21,680.60		250.00	21,930.60	21,191.89	465.76	272.95
Forestry Section.....	98,339.00		2,400.00	100,739.00	96,421.52	3,479.08	838.40
Snow Removal Section.....	237,850.00	12,435.00	*1,000.00	249,285.00	248,144.59		1,140.41
Sewer Construction and Maintenance Section.....	415,447.56		*2,000.00	413,447.56	391,041.55	17,444.74	4,961.27
Public Buildings Section.....	96,057.90		*3,000.00	93,057.90	81,493.13	1,949.06	9,615.71
Street Lighting Section.....	527,226.20		*13,900.00	513,326.20	387,276.08	78,804.45	47,245.67
Municipal Dock Section.....	46,894.80	9,000.00	4,700.00	60,594.80	57,881.22	730.12	1,983.46
Draw Bridge Operation Section.....	40,613.60			40,613.60	39,640.08	710.85	262.67
Harbor Master Section.....	4,451.38			4,451.38	4,071.11	63.70	316.57
Family and Business Relocation Service.....	43,653.40		*3,000.00	40,653.40	25,004.12	718.54	14,930.74
Total—Public Works Activities.....	\$ 4,620,864.22	\$ 243,935.00	—0—	\$ 4,864,799.22	\$ 4,437,470.59	\$ 305,657.01	\$ 121,671.62

HEALTH ACTIVITIES:

Administration	\$ 27,937.20		\$ *900.00	\$ 27,037.20	\$ 18,450.53	\$ 352.90	\$ 8,233.77
Vital Statistics	33,954.80		1,000.00	34,954.80	33,682.30	728.20	544.30
Medical—Communicable Diseases	91,153.10		*1,700.00	89,453.10	78,235.83	1,706.39	9,510.88
Medical—Child Hygiene	55,588.00		1,300.00	56,888.00	55,113.62	1,478.00	296.38
Sanitation—Food and Milk Inspection	83,996.00			83,996.00	76,684.84	2,027.40	5,283.76
Sanitation—Environment Control	84,735.40		300.00	85,035.40	79,627.88	1,535.76	3,871.76
Bath Houses	69,246.84		1,000.00	70,246.84	64,970.33	1,770.43	3,506.08
Comfort Stations	73,500.96		*1,000.00	72,500.96	61,662.33	1,986.10	8,852.53
Chapin Hospital	1,281,924.94			1,281,924.94	1,947,043.05	38,213.58	296,668.31
Total—Health Activities	\$ 1,802,037.24	—0—	—0—	\$ 1,802,037.24	\$ 1,415,470.71	\$ 49,798.76	\$ 336,767.77

WELFARE ACTIVITIES:

Welfare Administration	\$ 54,239.65			\$ 54,239.65	\$ 44,094.90	\$ 896.88	\$ 9,247.87
General Public Assistance—Administration	380,686.08			380,686.08	321,142.91	8,859.13	50,684.04
General Public Assistance—Home Relief	2,534,125.00			2,534,125.00	1,968,556.78	7,576.01	557,992.21
Total—Welfare Activities	\$ 2,969,050.73	—0—	—0—	\$ 2,969,050.73	\$ 2,333,794.59	\$ 17,332.02	\$ 617,924.12

RECREATION ACTIVITIES:

Parks Administration	\$ 23,003.80		\$ 215.00	\$ 23,218.80	\$ 22,373.95	\$ 533.69	\$ 311.16
General Parks	108,360.60	\$ 546.86	*300.00	108,607.46	101,381.95	1,891.05	5,334.46
Roger Williams Park	270,193.70	9,909.06	1,550.00	281,652.76	252,916.86	20,619.86	8,116.04
Municipal Golf Course	67,143.35		300.00	67,443.35	60,809.46	1,374.14	5,259.75
Roger Williams Museum	26,484.00		*1,765.00	24,719.00	16,551.00	467.92	7,700.08
Department of Recreation	434,451.64			434,451.64	396,809.54	8,224.22	29,417.88
Junior Police Camp—Point Judith, R. I.	15,000.00			15,000.00	15,000.00		
Total—Recreation	\$ 944,637.09	\$ 10,455.92	—0—	\$ 955,093.01	\$ 865,842.76	\$ 33,110.88	\$ 56,139.37

EDUCATION:

School Dept.—Exclusive of School Revenues	\$ 8,756,930.12			\$ 8,756,930.12	\$ 8,756,930.12		
Public School Estates Revolving Fund	25,000.00			25,000.00	25,000.00		
Total—Education	\$ 8,781,930.12	—0—	—0—	\$ 8,781,930.12	\$ 8,781,930.12	—0—	—0—

Schedule B-2—Continued

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1960

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:							
Providence Animal Rescue League.....	\$ 500.00			\$ 500.00	\$ 500.00	\$ 1,793.00	\$ 10,964.26
Rhode Island Hospital.....	60,000.00			60,000.00	47,242.74		
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	1,250.00		
Providence Public Library.....	323,000.00			323,000.00	323,000.00		
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.....		\$ 2,895.00		2,895.00	2,841.20		53.80
Total—Grants to Outside Agencies and Institutions	\$ 543,250.00	\$ 2,895.00	—0—	\$ 546,145.00	\$ 538,333.94	\$ 1,793.00	\$ 11,013.06
PENSIONS:							
Employees' Retirement System—(Exclusive of Water).....	\$ 1,094,139.00			\$ 1,094,139.00	\$ 1,094,139.00		
Police Pension Fund—(Established Prior to Oct. 1, 1923).....	239,000.00			239,000.00	202,429.64		\$ 36,570.36
Fire Pension Fund—(Established Prior to Oct. 1, 1923).....	185,000.00			185,000.00	174,363.35	\$ 20.70	10,615.95
Relief Fund for Firemen and Policemen.....	6,867.92			6,867.92	6,271.22		596.70
Cost of Living Grant to Retired Employees...	35,000.00			35,000.00	26,998.46		8,001.54
Federal Old Age and Survivors Insurance...	223,500.00			223,500.00	163,083.62	60,416.38	
Total—Pensions	\$ 1,783,506.92	—0—	—0—	\$ 1,783,506.92	\$ 1,667,285.29	\$ 60,437.08	\$ 55,784.55

DEBT SERVICE:

Retirement of Serial Bonds.....	\$ 2,883,500.00				
Interest on Bonded Debt.....	1,007,366.75				
Interest on Floating Debt.....	80,585.65				
Retirement of Floating Debt.....	73,336.00				

Total—Debt Service	\$ 4,044,788.40	—0—	—0—	\$ 4,044,788.40	—0—
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MISCELLANEOUS ACTIVITIES:

Board of Review—Zoning.....	\$ 19,442.20			\$ 19,442.20	\$ 257.57	\$ 1,158.74
Board of Review—Building Ordinance.....	7,819.60			7,819.60	44.86	35.93
City Plan Commission.....	100,237.03			100,237.03	2,673.60	983.79
Providence Redevelopment Agency.....	54,138.77			54,138.77	2,804.98	10,226.65
Bureau of Licenses.....	37,249.20			37,249.20	982.43	235.92
Division of Minimum Housing Standards.....	67,522.60			67,522.60	1,225.31	3,890.17
Contingencies.....	85,000.00			85,000.00	8,265.86	39,174.80
Payments to Blue Cross and Physicians Service.....	127,000.00	\$ 8,000.00		135,000.00		1,821.90
Dutch Elm Disease Control.....	10,000.00			10,000.00		
North Burial Ground Appropriation Account.....	24,000.00			24,000.00		
Armed Forces Book Pool.....	500.00			500.00		
Charles V. Chapin Memorial Award.....	500.00			500.00		67.80
Mayor's Traffic Safety Committee.....	2,800.00			2,800.00		1,470.50
Providence Civilian Defense Council.....	20,474.00	1,664.00		22,138.00	829.01	1,802.22
Fire Insurance Fund.....	10,000.00			10,000.00		
Grants to Unmarried Police and Fire Widows.....	90,000.00			90,000.00		5,940.32
Real Property Valuation Survey.....	168,000.00			168,000.00		

Total—Miscellaneous Activities	\$ 824,683.40	—0—		\$ 834,347.40	\$ 17,083.62	\$ 66,808.74
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PUBLIC CELEBRATIONS:

Memorial Day.....	\$ 900.00			\$ 900.00		
Spanish War Veterans.....	400.00			400.00		
Veterans of Foreign Wars.....	250.00			250.00		
Disabled American Veterans, World War I.....	400.00			400.00		
American Legion.....	250.00			250.00		
R. I. Post Jewish War Veterans.....	1,500.00	\$ 1,000.00		2,500.00		\$ 256.42
Fourth of July.....	600.00			600.00		68.64
Labor Day.....	1,000.00			1,000.00		57.03
Columbus Day.....	150.00			150.00		
Armistice Day—American Legion.....	1,000.00			1,000.00		41.00
Armistice Day.....	5,000.00			5,000.00		60.02
Municipal Christmas Observance.....	2,000.00			2,000.00	\$ 20.48	115.70
Christmas Display at Roger Williams Park.....	100.00			100.00		
U.S.S. Maine Anniversary Observance.....	1,000.00			1,000.00		
Decorating Public Buildings.....	1,000.00			1,000.00	75.00	535.00
V-J Day Celebration.....						112.05
Italian-American World War Veterans.....		250.00		250.00		
R. I. Jewish War Veterans Convention.....		250.00		250.00		
Franco-American World War Veterans.....		500.00		500.00		
Veterans of Foreign Wars Dept. Encampment.....						

Total—Public Celebrations	\$ 15,550.00	—0—		\$ 17,800.00	\$ 95.48	\$ 1,245.86
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Total Exclusive of Water.....	\$34,425,543.32	—0—		\$34,796,290.24	\$701,315.74	\$1,448,366.57
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Schedule B-2—Continued

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

For the Fiscal Year Ended September 30, 1960

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
WATER SUPPLY BOARD:							
Administration	\$ 224,510.00	.....	\$ *1,200.00	\$ 223,310.00	\$ 165,240.49	\$ 3,033.70	\$ 54,035.81
Source of Supply	350,737.40	.....	4,000.00	354,737.40	239,168.74	40,831.84	54,736.82
Transmission and Distribution	791,784.60	.....	15,000.00	806,784.60	573,778.87	47,803.81	185,201.92
Meter Division	240,450.00	.....	*1,400.00	239,050.00	212,954.62	8,927.10	17,168.28
Taxes	297,000.00	.....	93,000.00	390,000.00	389,093.67	.....	906.33
Employees' Retirement System	48,439.00	.....	.....	48,439.00	48,439.00	.....	.....
Interest on Funded Debt	595,000.00	.....	.....	595,000.00	570,000.00	.....	25,000.00
Reserve for Excess Receipts	180,779.00	.....	*111,500.00	69,279.00	.....	.....	69,279.00
Federal Old Age and Survivors Insurance	19,000.00	.....	2,100.00	21,100.00	14,888.98	6,194.75	16.27
Total—Water	\$ 2,747,700.00	—0—	—0—	\$ 2,747,700.00	\$ 2,234,564.37	\$106,791.20	\$ 406,344.43
Total—General and Water	\$37,173,243.32	\$370,746.92	—0—	\$37,543,990.24	\$34,881,172.30	\$808,106.94	\$1,854,711.00

*Denotes Decrease.

*See Revolving Funds for expenditure of \$311,721.66 made by Louisa G. Lippitt Estate for Chapin Hospital.

Schedule B-3

GENERAL FUND

STATEMENT OF EXPENDITURES

For the Fiscal Year Ended September 30, 1960

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:									
City Council	\$ 39,499.92	\$ 9,396.82	\$ 192.52	\$ 7,989.25	\$ 352.50				\$ 57,078.51
City Clerk	42,979.10	3,496.00	526.92		195.50				47,354.52
Board of Canvassers	91,434.79	34,612.78	1,465.13						127,708.20
Probate Court	38,147.71	959.88	2,449.33		1,525.80				43,082.72
Police Court	44,571.54	1,635.56	300.54		53.32				46,560.96
Mayor's Office	57,626.74	6,166.06	1,357.90	294.12	221.33				65,666.15
Law Department	51,106.24	2,372.92	533.00		1,697.03				55,709.19
Recorder of Deeds	60,050.94	3,418.36	8,436.63		620.00				72,525.93
City Sergeant	121,925.85	83,030.17	9,797.58		1,750.66				216,504.26
Total — Legislative, Judicial and General Administration...	\$ 547,342.83	\$ 145,038.55	\$ 25,059.55	\$ 8,283.37	\$ 6,416.14				\$ 732,190.44
FINANCE ADMINISTRATION:									
Finance Director	\$ 46,768.39	\$ 940.39	\$ 817.67		\$ 347.10				\$ 48,873.55
City Controller:									
Accounting	82,394.43	5,363.47	7,408.55		4,607.37				99,773.82
Tabulating	34,776.43	57,997.18	2,991.55						95,765.16
Employees' Retirement	14,987.43	13,370.02	890.49		1,772.07				31,020.01
Purchasing Agent:									
Purchasing	72,707.92	3,004.75	2,203.10		875.10				78,790.87
Municipal Garage	63,035.36	1,276.05	4,397.32		1,539.49				70,248.22
City Collector:									
Collections — Exclusive of Water	106,250.77	52,627.09	4,244.10	\$ 309.23	236.50				163,667.69
Water Board Collections	22,672.81	2,857.78	546.80						26,077.39
City Assessor	104,708.06	8,668.09	1,563.49		942.90				115,882.54
Treasury Department	33,219.52	2,715.79	346.12	5,000.00	100.00				41,381.43
Board of Tax Assessment Review	6,406.00	87.00	25.52						6,518.52
Total—Finance Administration	\$ 587,927.12	\$ 148,907.61	\$ 25,434.71	\$ 5,309.23	\$ 10,420.53				\$ 777,999.20
PUBLIC SAFETY:									
Commissioner of Public Safety	\$ 62,912.74	\$ 1,690.00	\$ 85.90						\$ 64,688.64
Police Department	2,839,615.91	119,600.32	133,117.21	\$ 1,497.50	\$ 72,352.91				3,166,183.85
Fire Department	2,557,169.41	64,392.69	98,331.15	1,241.00	65,728.50				2,786,862.75
Superintendent of Weights and Measures	17,783.87	671.56	60.36						18,515.79
Building Inspection Department:									
Building Inspection Administration	52,128.16	1,903.23	286.40		110.00				54,427.79
Structures and Zoning Division	58,101.48	5,013.02	402.06		691.15				64,207.71

Schedule B-3—Continued

GENERAL FUND
Statement of Expenditures
For the Fiscal Year Ended September 30, 1960

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	36,438.38	2,542.21	565.33		1,743.98				41,289.90
Electrical Installations Division	38,840.51	2,053.01	723.28		76.00				41,692.80
Air Pollution, Mechanical Equip. and Installations Div.	42,820.38	3,827.75	212.06		100.96				46,961.15
Traffic Engineer	147,530.40	27,443.02	38,468.03		7,324.25				220,765.70
Total—Public Safety	\$ 5,853,341.24	\$ 229,136.81	\$ 272,251.78	\$ 2,738.50	\$148,127.75				\$ 6,505,596.08
PUBLIC WORKS ACTIVITIES:									
Public Works—Administration									
Business Management Office	\$ 28,678.02	\$ 1,604.18	\$ 59.97		\$ 344.62				\$ 30,342.17
Engineering Office	32,157.36	678.06	276.04						33,456.08
Sanitation Division—Administration	139,624.05	5,341.92	712.10						145,678.07
Street Cleaning Section	11,808.34	656.85	15.39						12,480.58
Sewage Pumping Stations Section	339,158.96	79,625.05	1,897.22		1,634.90				422,316.13
Sewage Disposal Section	62,617.42	7,390.26	3,428.60						73,436.28
Garbage Collection and Disposal Section	216,323.43	110,503.80	137,226.39		258.64	\$125,000.00			589,312.26
Refuse Collection and Disposal Section	572,108.74	180,727.46	10,692.29	\$ 4,407.34					767,935.83
Construction and Maintenance Division—Administration	105,428.74	38,785.50							144,214.24
Highways Section	8,232.04	932.80							9,164.84
Bridge Maintenance Section	734,024.29	163,448.12	110,941.43		410.90				1,008,824.74
Sidewalks & Curbing Section	38,273.75	3,046.48	8,114.56						49,434.79
Forestry Section	17,978.10	2,719.15	853.23		107.17				21,657.65
Snow Removal Section	76,613.40	18,634.52	4,652.68						99,900.60
Sewer Construction & Maintenance Section	132,425.80	69,505.52	46,213.27						248,144.59
Public Buildings	322,701.79	62,099.46	22,458.69		1,226.35				408,486.29
Street Lighting Section	78,557.85	4,222.47	599.67	62.20					83,442.19
Municipal Dock Section	4,472.34	461,608.19							466,080.53
Draw Bridge Operation Section	32,065.30	24,579.81	1,966.23						58,611.34
Harbor Master	39,132.36	872.50	346.07						40,350.93
Family Relocation	4,004.81	113.80	16.20						4,134.81
	20,056.30	3,317.96	348.40	2,000.00					25,722.66
Total—Public Works Activities	\$ 3,016,443.19	\$1,240,413.86	\$ 350,818.43	\$ 6,469.54	\$ 3,982.53	\$125,000.00			\$ 4,743,127.60

Schedule B-3—Continued

GENERAL FUND
Statement of Expenditures
For the Fiscal Year Ended September 30, 1960

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				1,250.00					1,250.00
Providence Public Library				323,000.00					323,000.00
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				2,841.20					2,841.20
Total — Grants to Outside Agencies and Institutions				\$ 535,126.94					\$ 535,126.94
PENSIONS:									
Employees' Retirement System—Exclusive of Water				\$1,094,139.00					\$ 1,094,139.00
Police Pension Fund — Established Prior to Oct. 1, 1923				202,429.64					202,429.64
Fire Pension Fund—Established Prior to Oct. 1, 1923				174,384.05					174,384.05
Relief Fund for Firemen and Policemen				6,271.22					6,271.22
Cost of Living Grant to Retired Employees				26,998.46					26,998.46
Federal Old Age & Survivors Insurance				223,500.00					223,500.00
Total Pensions				\$1,727,722.37					\$ 1,727,722.37
DEBT SERVICE:									
Retirement of Serial Bonds				\$1,007,366.75			\$2,883,500.00		\$ 2,883,500.00
Interest on Bonded Debt				80,585.65					1,007,366.75
Interest on Floating Debt							73,336.00		80,585.65
Retirement of Floating Debt									73,336.00
Total—Debt Service				\$1,087,952.40			\$2,956,836.00		\$ 4,044,788.40
MISCELLANEOUS ACTIVITIES:									
Board of Review—Zoning	\$ 17,539.43	\$ 530.04	\$ 164.79		\$ 49.20				\$ 18,283.46
Board of Review—Building Ordinance	7,453.74	147.84	99.09		83.00				7,783.67
City Plan Commission	92,944.29	4,471.65	1,247.60		589.70				99,253.24
Prov. Redevelopment Agency	34,901.02	7,209.43	414.22		1,387.45				43,912.12
Bureau of Licenses	34,183.14	1,859.73	970.41						37,013.28
Division of Minimum Housing Standards	55,608.01	6,330.97	633.48		1,059.97				63,632.43

Schedule B-4

GENERAL FUND**Water Department Operating Statement****For the Fiscal Year Ended September 30, 1960****Operating Revenue:**

Sale of Water:		
Metered	\$2,528,909.94	
Hydrants	90,605.18	\$2,619,515.12
Other Revenue:		
Electricity Sold	\$ 28,455.92	
Other	210,198.56	238,654.48
Total Operating Revenue.....		\$2,858,169.60

Less Operating Revenue Expenditures:**Operating Expenditures:**

Administration	\$ 169,274.19	
Source of Supply.....	300,000.58	
Transmission and Distribution.....	621,582.68	
Meter Division	221,881.72	
Taxes	389,093.67	1,701,832.84

Operating Surplus		\$1,156,336.76
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Non-Operating Revenue and Revenue Expenditures:**Non-Operating Revenue Expenditures:**

Contribution to Employees' Retirement System.....	\$ 48,439.00	
Federal Old Age and Survivors Insurance.....	21,083.73	
Interest on Bonded Debt.....	570,000.00	639,522.73

Less:—Non-Operating Revenue:

Rent from Non-Operating Property.....	880.94	
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Net Non-Operating Deductions.....		638,641.79
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Net Water Department Surplus.....		\$ 517,694.97
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Exhibit B-7

SECTION II

School Fund

Exhibit D

SCHOOL FUND**Balance Sheet****September 30, 1960**

Assets		
Cash (Exhibit D-1).....		\$971,474.56
Receivables: Deducted Contra:		
Accounts Receivable (Exhibit D-2).....	\$11,975.00	
Due from Trust and Special Funds.....	960.50	
Total Receivables		12,935.50
Total Assets		\$984,410.06
Liabilities		
Accounts Payable		\$834,221.56
Due to General Fund.....		341,943.90
Contra Deducted Receivables:		
Accounts Receivable	\$11,975.00	
Due from Trust and Special Funds.....	960.50	
Total Contra Deducted Receivables.....		12,935.50
Appropriations (Carried Over to 1960-1961).....		137,253.00
Cumulated Deficit		341,943.90
Total Liabilities		\$984,410.06

Exhibit D-1

SCHOOL FUND**Statement of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1960**

Cash Balance, October 1, 1959.....		\$ 813,043.48
Receipts:		
Revenue—Schedule D-1	\$ 2,204,516.84	
Non-Revenue:		
Net City Appropriation 1959-1960 Year.....	8,756,930.12	
Total Receipts		10,961,446.96
Total Cash Available.....		\$11,774,490.44
Disbursements:		
Revenue—Schedule D-2	\$10,074,134.66	
Non-Revenue:		
Accounts Payable (Prior).....	728,881.22	
Total Disbursements		10,803,015.88
Cash Balance, September 30, 1960.....		\$ 971,474.56

Exhibit C

Exhibit D-2

SCHOOL FUND**Statement of Accounts Receivable**

At September 30, 1960

Grants-in-Aid	<u>—0—</u>
General School Revenue.....	\$11,975.00
Total Accounts Receivable.....	<u>\$11,975.00</u>

Exhibit D

Schedule D-1

SCHOOL FUND**Estimated and Actual Revenues**

At September 30, 1960

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
Business and Non-Business Licenses:				
Dog Licenses	\$ 6,400.00	\$ 5,990.40		\$409.60
Grants-in-Aid:				
Schools	218,000.00	226,859.81	\$ 8,859.81	
Public School Teachers' Salaries.....	717,600.00	738,952.84	21,352.84	
Public School Assistance.....	827,246.00	827,246.00		
Departmental Revenue	359,096.00	405,467.79	46,371.79	
Totals	<u>\$2,128,342.00</u>	<u>\$2,204,516.84</u>	<u>\$76,584.44</u>	<u>\$409.60</u>

Schedule D-2

Schedule D-1a

SCHOOL FUND**Details of Revenue Cash Receipts****For the Fiscal Year Ended September 30, 1960**

Dog Licenses		\$ 5,990.40
Grants-in-Aid:		
Distributive Education	\$ 1,075.00	
Supervision	1,000.00	
Apportionment by Average Attendance.....	57,732.50	
Apportionment by Number of Schools.....	4,500.00	
Trade School—Day School	50,773.44	
High and Grade Schools.....	1,500.00	
Adult Education—Evening Schools, Americanization Classes.....	3,540.00	
School Teachers' \$600.00 Annual Increment.....	738,952.84	
Medical Inspection	250.00	
Education of Handicapped Children.....	87,772.42	
Public School Assistance Act 1955—Chapter 3419.....	827,246.00	
Title V., National Defense Education.....	8,198.30	
Enhancement of Education of Gifted Children.....	7,240.15	
Trade School Evening Extension.....	3,278.00	
Total Grants-in-Aid		1,793,058.65
Departmental Revenue:		
Tuition:		
Trade and Evening Schools.....	\$13,485.50	
Central Vocational	255.00	
Day Schools	358,191.41	
Veterans Administration	1,590.55	\$373,522.46
Reimbursed Salaries:		
Brown University	\$ 2,474.00	
Bryant College	300.00	
Providence College	925.00	
Rhode Island College of Education.....	7,169.00	
Rhode Island School of Design.....	550.00	
University of Rhode Island.....	1,477.00	12,895.00
Refunds:		
Bills	\$ 984.79	
Payrolls	1,138.56	2,123.35
Transportation Reimbursement	620.40	
Use of Buildings and Tennis Courts.....	8,179.64	
Books and Supplies.....	4,018.33	
Fines and Property Damage.....	329.89	
Telephone	732.80	
Miscellaneous	439.67	
Vending Machine Receipts.....	422.33	
Test Scoring Receipts.....	150.57	
Reimbursement from Recreation Department for Janitorial Service.....	1,258.20	
Merchandise Sold	673.83	
Newsboys' Badges	5.32	
Veterans Administration Forms.....	91.00	
Conscience Fund	5.00	
Total Departmental Revenue.....		405,467.79
Total Revenue Receipts.....		\$2,204,516.84

Schedule D-1

Schedule D-2

SCHOOL FUND

Appropriations, Expenditures and Unencumbered Balance of Appropriations

For the Fiscal Year Ended September 30, 1960

Appropriations:

Unencumbered Balance (Year 1958-1959).....	\$	84,162.26
Net City Appropriation—Current Year.....		8,756,930.12
School Revenues (Schedule D-1).....		2,204,516.84

Appropriations After Revisions.....		\$11,045,609.22
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Expenditures:

Disbursements (Exhibit D-1).....	\$10,074,134.66	
Accounts Payable (Exhibit D).....	834,221.56	10,908,356.22

Unencumbered Balance of Appropriations.....		\$ 137,253.00
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Exhibit D

SCHOOL FUND
Details of Appropriation Expenditures
For the Fiscal Year Ended September 30, 1960

Salaries:		
Officials and General Supervision.....	\$ 107,598.69	
Clerical	409,768.63	
Technical Services, Instructions, etc.	7,187,949.85	
Physicians, Dentists and Nurses.....	120,161.74	
Chauffeurs	66,697.74	
Custodians	986,238.94	
Labor	229,199.62	
Total Salaries		\$ 9,107,615.21
Expenses:		
Blue Cross and Physicians Service.....	\$ 66,591.30	
Books	116,216.43	
Subscriptions	8,607.55	
Printing	6,330.75	
Binding	4,153.86	
Equipment:		
Athletic	\$ 6,309.25	
Educational	142,620.27	
Maintenance	27,870.79	
New	9,146.14	
Replacement	17,301.07	203,247.52
Supplies:		
Janitorial	\$ 26,862.22	
Maintenance	46,730.69	73,592.91
Fuel		
		223,189.51
Postage		
		4,540.55
Miscellaneous		
		1,877.35
Repairs		
		384,530.34
Utilities:		
Electricity	\$122,747.85	
Gas	9,682.55	
Telephone	30,959.96	
Water	14,989.38	178,329.74
Tuitions:		
Rhode Island College of Education.....	\$ 10,200.00	
Rhode Island School of Design.....	980.00	
Emma Pendelton Bradley Home.....	1,244.45	
Warwick School Department.....	2,858.33	15,282.78
Rents:		
Garage	\$ 8,391.80	
Land	704.00	9,095.80
Travel Expenses:		
Athletic Transportation	\$ 530.00	
Automobile Allowance	25,756.29	
Cabs, Pupil Transportation.....	21,996.45	
Fare Reimbursements	1,084.50	
General	6,431.82	
School Department Buses.....	53,000.12	108,799.18
Pensions:		
Contributions to Employees' Retirement System—City of Providence	\$106,767.00	
Contributions to Employees' Retirement System—State of Rhode Island	240,311.42	
Federal Old Age and Survivors Insurance.....	49,277.02	396,355.44
Total Expenses		1,800,741.01
Total Expenditures		\$10,908,356.22

SECTION III

Capital Funds

Exhibit E

CAPITAL FUNDS

Balance Sheet

September 30, 1960

Assets		Liabilities	
Cash (Exhibit E-1):		Reserve for Encumbrances:	
Bond Appropriations	\$ 749,167.51	Bond Appropriations	\$ 6,914,676.40
Special Appropriations	634,396.51	Special Appropriations	564,102.02
Total	\$ 1,383,564.02	Total	\$ 7,478,778.42
Due from Water Depreciation and Extension Fund—Special Appropriation	66,000.00	Notes Payable: (Exhibit E-3)	
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:		Area Development	\$ 1,858,000.00
Area Development	\$ 3,529,836.98	Permanent Improvements	5,277,638.86
Emergency Housing	2,023,000.00	Total	7,135,638.86
Operating Deficits Funded	285,000.00		
Permanent Improvements	47,611,749.15	Bonds Outstanding: (Exhibit E-4)	
Refunding	4,077,500.00	Area Development	\$ 1,700,000.00
Rehabilitation for Hurricane Damage—1937	280,000.00	Emergency Housing	2,023,000.00
Rehabilitation for Hurricane Damage—1954	600,000.00	Operating Deficits Funded	285,000.00
Unemployment Relief	450,000.00	Permanent Improvements	42,904,000.00
Total	58,857,086.13	Refunding Loans	4,077,500.00
Unexpended Balances from Proceeds of Bonds and Notes Issued for:		Rehabilitation for Hurricane Damage—1937	280,000.00
Area Development	\$ 28,163.02	Rehabilitation for Hurricane Damage—1954	600,000.00
Permanent Improvements	569,889.71	Unemployment Relief	450,000.00
Total	598,052.73	Total	52,319,500.00
Capital Authorities Not Yet Hired for:		Capital Appropriation Balances:	
Area Development	\$ 642,000.00	Area Development	\$ 681,179.69
Permanent Improvements	15,410,000.00	Permanent Improvements	9,205,311.42
Total	16,052,000.00	Special Appropriations	136,294.49
Total Assets	\$76,956,702.88	Total	10,022,785.60
		Total Liabilities	\$76,956,702.88

CAPITAL FUNDS

Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1960

Cash Balance, October 1, 1959..... \$ 1,224,632.69

Receipts:

Appropriation Receipts (Schedule E-1a)..... \$ 782,822.96

From Sinking Funds:

For Retirement of Notes..... 1,307,882.05

Notes Issued for:

Area Development	\$1,350,500.00		
Highway—1958	225,000.00		
Highway Garage	380,000.00		
Hurricane Barrier	5,500.00		
Municipal Dock Extension	90,000.00		
Off-Street Parking Facilities	420,000.00		
Recreation III	145,000.00		
School—Danforth Street	120,000.00		
School Athletic Fields	3,000.00		
School—Lower South Providence	100,000.00		
Modernizing School Buildings III	225,000.00		
Modernizing School Buildings IV	30,000.00		
Sewer Loan—1956	98,000.00		
Water—Distribution Reservoir	295,000.00		
Water—Purification Works Improvements	41,000.00		
Water Purification Works Improvements II	15,000.00	3,543,000.00	5,633,705.01

Bonds Sold for:

	Amount	Premium	Accrued Interest
School Bonds—1959	\$1,250,000.00	\$ 5,498.75	\$ 1,979.18
Highway Reconstruction Bonds—1959	1,000,000.00	4,399.00	1,583.33
Highway—Huntington Avenue Bonds	1,000,000.00	4,399.00	1,583.33
School Modernization Bonds—Series II	1,000,000.00	4,399.00	1,583.33
Sewage Treatment Bonds—Series II	300,000.00	1,319.70	475.00
	\$4,550,000.00	\$20,015.45	\$ 7,204.17
			4,577,219.62

Total Receipts \$10,210,924.63

Total Available \$11,435,557.32

Disbursements:

Appropriation Expenditures (Schedule E-1b)..... \$4,559,891.63

Bond Anticipation Notes—Paid:

Highway—Huntington Avenue	\$1,000,000.00	
Highway—1956	940,000.00	
School—Joslin Street	1,125,000.00	
Modernizing School Loan II	1,000,000.00	
Sewage Treatment II	92,000.00	4,157,000.00

Sinking Fund Notes—Paid:

P. W. A. Point Street Viaduct—Docket 1178F	\$ 282,887.19	
W. P. A. Unemployment Relief	57,000.00	
Emergency Unemployment Relief Act of 1933	964,259.18	
World War Memorial	3,735.68	1,307,882.05

Accrued Interest Received from Sale of Bonds—Paid to General Fund..... 7,204.17

Premium Received from Sale of Bonds—Paid to Trust and Special Fund..... 20,015.45

Total Disbursements 10,051,993.30

Cash Balance, September 30, 1960..... \$ 1,383,564.02

Exhibit E-2

CAPITAL FUNDS**Statement of Permanent Improvements****For the Fiscal Year Ended September 30, 1960**

Highways	\$ 7,204,676.18
Hurricane Barrier	5,069.74
Incinerator and Sludge Disposal	1,199,000.00
Municipal Dock—Extension	70,550.58
Municipal Wharf Shed	1,100,000.00
Off-Street Parking Facilities	411,511.49
Police and Fire	1,397,412.69
Providence Central Library Addition	1,756,000.00
Public Improvements	999,000.00
Public Works Garage and/or Municipal Garage and Warehouse	680,000.00
Public Works—Highway Office Building and Garage	504,679.29
Recreation	1,870,990.06
Schools	10,271,344.36
Sewage Disposal	59,676.31
Sewage Treatment Plant	3,900,030.24
Sewers	1,405,915.99
Traffic Signal Installations	396,224.34
Water Works	14,361,667.88
World War Memorial	18,000.00
Total	<u>\$47,611,749.15</u>

Exhibit E

CAPITAL FUNDS

Statement of Notes Payable

At September 30, 1960

Description	Rate %	Amount
By Purpose:		
Construction:		
Highways:		
P.W.A. Point Street Viaduct Docket 1173-F.....	3.00	\$ 117,112.81
Highway—1958	2.125	235,000.00
Highway Garage Loan.....	2.125	510,000.00
		<u>\$ 862,112.81</u>
Hurricane Barrier	2.125	5,500.00
Municipal Dock—Extension of Dock.....	2.125	90,000.00
Off-Street Parking Facilities	2.125	420,000.00
Police and Fire.....	3.00	17,412.69
Recreation III	2.125	265,000.00
Schools:		
Administration Building—Fire Damage Fund.....	1.75	\$ 93,332.00
Athletic Fields	2.125	106,500.00
Classical High—Fire Damage Fund II.....	1.75	53,332.00
Danforth Street	2.125	211,000.00
South Providence—Lower	2.125	275,000.00
Modernizing School Buildings III.....	2.125	1,000,000.00
Modernizing School Buildings IV.....	2.125	30,000.00
Schools	3.00	1,063,801.69
		<u>2,832,965.69</u>
Sewer Construction, Sewage Disposal and Treatment:		
Sewer Construction	3.00	\$ 2,971.36
Sewage Disposal Plant.....	3.00	59,676.31
Sewer Loan—1956	2.125	320,000.00
		<u>382,647.67</u>
Water Department:		
Distribution Reservoir		\$ 326,000.00
Purification Works Improvements I.....		61,000.00
Purification Works Improvements II.....		15,000.00
		<u>402,000.00</u>
Area Development	2.125	1,858,000.00
Grand Total		<u>\$7,135,638.86</u>
Amount of Notes Held by the Following Banks at September 30, 1960:		
Industrial National Bank.....		\$3,535,664.00
Rhode Island Hospital Trust Company.....		1,886,000.00
Columbus National Bank.....		131,000.00
Plantations Bank of Rhode Island.....		227,000.00
Citizens Trust Company.....		95,000.00
		<u>\$5,874,664.00</u>
Amount of Notes Held by the Commissioners of Sinking Funds at September 30, 1960		
		<u>1,260,974.86</u>
Total		<u>\$7,135,638.86</u>

Exhibit E-4

CAPITAL FUNDS**Statement of Changes in Bonds Outstanding****For the Fiscal Year Ended September 30, 1960**

	Balance Sept. 30, 1959	Issued	Retired	Balance Sept. 30, 1960
Construction	\$39,990,000.00	\$4,550,000.00	\$1,636,000.00	\$42,904,000.00
Unemployment Relief	720,000.00	--	270,000.00	450,000.00
Emergency Housing	2,135,000.00	--	112,000.00	2,023,000.00
Rehabilitation for Hurricane Damage.....	1,050,000.00	--	170,000.00	880,000.00
Operating Deficits Funded.....	390,000.00	--	105,000.00	285,000.00
Refunding	4,568,000.00	--	490,500.00	4,077,500.00
Area Development	1,800,000.00	--	100,000.00	1,700,000.00
Total	\$50,653,000.00	\$4,550,000.00	\$2,883,500.00	\$52,319,500.00

Exhibit E

CAPITAL FUNDS

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

September 30, 1960

Description	Rate of Interest	DATE OF		BONDS Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity				
Bonds Payable Serially:							
Funding—Operating Deficits	2	6/1/41	6/1/65	\$ 1,000,000.00	\$ 285,000.00		\$ 55,000.00
Highways—Reconstruction—Series I	2	1/1/49	1/1/71	\$ 1,000,000.00	\$ 550,000.00		\$ 50,000.00
Highways—Reconstruction—Series II	2	1/1/50	1/1/71	1,000,000.00	550,000.00		50,000.00
Highways—Construction	2	1/1/50	1/1/74	250,000.00	188,000.00		11,000.00
Highways—Reconstruction—Series III	2	7/1/50	7/1/71	1,000,000.00	550,000.00		50,000.00
Highways—Reconstruction—Series A	2	7/1/50	7/1/75	500,000.00	392,000.00		23,000.00
Highways—Reconstruction—Series B	2	7/1/50	7/1/75	200,000.00	156,000.00		9,000.00
Highways—Reconstruction—Series C	2	7/1/50	7/1/75	500,000.00	392,000.00		23,000.00
Highways—Reconstruction—Series D	2.3	7/1/52	7/1/77	1,000,000.00	880,000.00		42,000.00
Highway Reconstruction Bonds of 1959.....	3.80	12/1/59	12/1/81	1,000,000.00	1,000,000.00	beg. 12/1/62	50,000.00
Highways—1950-1952 Construction	2.3	7/1/52	7/1/77	600,000.00	528,000.00		25,000.00
Highway 1954 Bonds.....	2½	1/1/54	1/1/74	300,000.00	210,000.00		15,000.00
Highway—Olneyville Expressway Bonds 1957.....	3.4	4/1/57	4/1/81	650,000.00	650,000.00	beg. 4/1/62	32,000.00
Highway—Huntington Avenue Bonds.....	3.80	12/1/59	12/1/81	1,000,000.00	1,000,000.00	beg. 12/1/62	50,000.00
Total Highways				\$ 9,000,000.00	\$7,046,000.00		\$ 430,000.00
Emergency Housing—Series I	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$1,123,000.00		\$ 68,000.00
Emergency Housing—Series II	2	7/1/50	7/1/80	1,350,000.00	900,000.00		45,000.00
Total—Emergency Housing				\$ 2,850,000.00	\$2,023,000.00		\$ 113,000.00
Municipal Wharf Shed	2.3	7/1/52	7/1/77	\$ 1,250,000.00	\$1,100,000.00		\$ 52,000.00
Recreation Facilities	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 639,000.00		\$ 40,000.00
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	\$1,639,000.00		\$ 90,000.00
Providence Public Library Bonds.....	2½	1/1/54	1/1/78	\$1,950,000.00	\$1,755,000.00		\$ 97,000.00

Modernizing Fire Dept. Series I	2	1/1/50	1/1/74	\$ 500,000.00	\$ 374,000.00	\$ 23,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75	750,000.00	589,000.00	34,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75	250,000.00	197,000.00	11,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77	250,000.00	220,000.00	10,000.00
Total Police and Fire.....				\$ 1,750,000.00	\$1,380,000.00	\$ 78,000.00
Public Improvements	2	6/1/41	6/1/65	\$ 3,500,000.00	\$ 999,000.00	\$ 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	\$ 680,000.00	\$ 40,000.00
Redevelopment Bonds of 1957.....	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$1,700,000.00	\$ 100,000.00
Refunding	2	6/1/41	6/1/65	\$ 3,500,000.00	\$ 997,500.00	\$ 192,500.00
Refunding	2	6/1/42	6/1/65	318,500.00	100,000.00	20,000.00
Refunding	2	6/1/43	6/1/65	358,500.00	100,000.00	20,000.00
Refunding	2	6/1/44	6/1/65	358,500.00	100,000.00	20,000.00
Refunding	2	6/1/45	6/1/65	464,500.00	135,000.00	25,000.00
Refunding Series II	1%	6/1/46	6/1/71	2,362,000.00	1,371,000.00	117,000.00
Refunding Series II-B	1.8	6/1/47	6/1/72	559,000.00	352,000.00	27,000.00
Refunding Series II-C	2.2	6/1/48	6/1/72	619,000.00	418,000.00	31,000.00
Refunding Series II-D	2.4	6/1/49	6/1/72	729,000.00	504,000.00	39,000.00
Total Refunding				\$ 9,269,000.00	\$4,077,500.00	\$ 491,500.00
Rehabilitation for Hurricane Damage—1937.....	2	8/1/39	8/1/64	\$ 1,400,000.00	\$ 280,000.00	\$ 70,000.00
Rehabilitation for Hurricane Damage—1954.....	2.60	1/1/56	1/1/66	1,000,000.00	600,000.00	100,000.00
Total—Hurricane				\$ 2,400,000.00	\$ 880,000.00	\$ 170,000.00
Schools	4	7/1/31	7/1/61	\$ 1,500,000.00	\$ 50,000.00	\$ 50,000.00
Schools	4½	4/1/32	4/1/62	1,500,000.00	100,000.00	50,000.00
Schools	4	7/1/32	7/1/62	480,000.00	32,000.00	16,000.00
Schools	3½	4/1/33	4/1/73	800,000.00	260,000.00	20,000.00
Schools	3½	3/1/34	3/1/64	450,000.00	60,000.00	15,000.00
Schools—P.W.A. No. 6579F.....	3	1/1/35	1/1/65	3,900,000.00	650,000.00	{ 30,000.00
Schools—Athletic Fields—Series I	2	1/1/49	1/1/73	500,000.00	351,000.00	{ 100,000.00
Schools—Athletic Fields—Series II	2	1/1/50	1/1/74	500,000.00	374,000.00	24,000.00
School Bonds of 1954.....	2½	1/1/54	1/1/78	1,600,000.00	1,440,000.00	23,000.00
School Bonds of 1958.....	3.25	4/1/58	4/1/82	1,600,000.00	1,600,000.00	80,000.00
School Bonds of 1959.....	3.80	12/1/59	12/1/81	1,250,000.00	1,250,000.00	beg. 4/1/63
School Modernization Bonds of 1957.....	3.4	4/1/57	4/1/77	500,000.00	425,000.00	beg. 12/1/62
School Modernization Bonds Series II—1959.....	3.80	12/1/59	12/1/81	1,000,000.00	1,000,000.00	beg. 12/1/62
Total Schools				\$15,580,000.00	\$7,592,000.00	\$ 625,000.00

Exhibit E-4a—Continued

CAPITAL FUNDS
Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis
September 30, 1960

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	BONDS Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
Incinerator and Sludge Disposal—Series I	2	1/1/49	1/1/71	\$ 950,000.00	\$ 550,000.00		\$ 50,000.00
Incinerator and Sludge Disposal—Series A	2	7/1/50	7/1/75	650,000.00	511,000.00		30,000.00
Incinerator and Sludge Disposal—Series B	2	7/1/50	7/1/75	175,000.00	138,000.00		8,000.00
Total—Incinerator and Sludge Disposal				\$ 1,775,000.00	\$1,199,000.00		\$ 88,000.00
Sewers	2	1/1/50	1/1/74	\$ 250,000.00	\$ 188,000.00		\$ 11,000.00
Sewer 1950-1952 Construction	2.3	7/1/52	7/1/77	400,000.00	352,000.00		16,000.00
Sewer 1954 Construction Bonds	2½	1/1/54	1/1/74	200,000.00	140,000.00		10,000.00
Sewer Construction Bonds of 1957	3.4	4/1/57	4/1/77	500,000.00	425,000.00		25,000.00
Total—Sewers				\$ 1,350,000.00	\$1,105,000.00		\$ 62,000.00
Sewage Treatment Bonds—Series I	3.25	4/1/58	4/1/78	\$ 3,500,000.00	\$3,150,000.00		\$ 175,000.00
Sewage Treatment Bonds—Series II	3.25	4/1/58	4/1/78	600,000.00	540,000.00	beg. 12/1/62	30,000.00
Sewage Treatment Bonds—Series II (1959)	3.80	12/1/59	12/1/81	300,000.00	300,000.00		15,000.00
Total Sewage Treatment				\$ 4,400,000.00	\$3,990,000.00		\$ 220,000.00
Traffic Signal and Traffic Control Bonds of 1957	3.4	4/1/57	4/1/81	\$ 400,000.00	\$ 400,000.00	beg. 4/1/62	\$ 20,000.00
Unemployment Relief	2	4/1/41	4/1/61	\$ 3,000,000.00	\$ 150,000.00		\$ 150,000.00
Unemployment Relief	1%	4/1/43	4/1/63	2,000,000.00	300,000.00		100,000.00
Total—Unemployment Relief				\$ 5,000,000.00	\$ 450,000.00		\$ 250,000.00
World War Memorial	4	7/1/32	7/1/62	\$ 270,000.00	\$ 18,000.00		\$ 9,000.00
TOTAL—GENERAL SERIAL BONDED DEBT EXCLUSIVE OF WATER SUPPLY DEBT					\$ 38,319,500.00		
TOTAL—ANNUAL SERIAL REQUIREMENTS							\$3,182,500.00

Exhibit E-4a—Continued

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis
September 30, 1960

Description	Rate of Interest	DATE OF		Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity				
Bonds Payable from Sinking Funds:							
Water Supply	4½	2/1/22	2/1/62	\$1,000,000.00	\$ 1,000,000.00	\$ 935,563.28	
Water Supply	4	5/1/22	5/1/62	2,000,000.00	2,000,000.00	1,857,368.26	
Water Supply	4	7/1/32	7/1/62	1,000,000.00	1,000,000.00	909,144.04	
Water Supply	4	12/1/22	12/1/62	2,500,000.00	2,500,000.00	2,248,920.95	
Water Supply	4½	2/1/24	2/1/64	2,000,000.00	2,000,000.00	1,711,946.82	
Water Supply	4	10/1/24	10/1/64	1,500,000.00	1,500,000.00	1,238,890.86	
Water Supply	4	7/1/25	7/1/65	2,500,000.00	2,500,000.00	2,019,712.84	
Water Supply	4	1/3/28	1/3/68	1,500,000.00	1,500,000.00	1,067,788.42	
TOTAL—WATER SUPPLY DEBT.....					\$14,000,000.00		
TOTAL—SINKING FUNDS ON 3% BASIS.....						\$11,989,335.47	
Sinking Fund Assets (per Exhibit F) allocated to Water Supply Debt per City Treasurer's Report on Sinking Fund, September 30, 1960 (Including Accounts Receivable of \$317,677.19 due from the General Fund.).....							
Proceeds from the Sale of Water Department Real Estate.....					880.00	12,040,916.01	
Surplus in Water Supply on a 3% Basis.....						\$ 51,580.54	
TOTAL—GENERAL AND WATER SUPPLY BONDED DEBT.....						\$52,319,500.00	

Exhibit E

Exhibit E

CAPITAL FUNDS

Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1960

	Available Up to Oct. 1, 1959	Bond Authorities 1959-1960	Appropriations, Transfers and Miscellaneous Receipts 1959-1960	Total Available	Dis- bursements Up to Sept. 30, 1959	Dis- bursements During 1959-1960	Encumbrances As of Sept. 30, 1960	Expenditures Up to Sept. 30, 1960	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1960
City Council Purchasing and Repairing City Council Chamber Furniture	\$ 18,000.00			\$ 18,000.00					\$ 18,000.00	
City Plan Commission:										
College Hill Demonstration	67,203.00			67,203.00	\$ 67,090.92	\$ 112.08		\$ 67,203.00	\$ 67,203.00	
Study of Historic Area	117,996.00		\$ 92.00	118,088.00	88,853.74	28,636.42	\$ 105.00	117,595.16		492.84
Downtown Providence Mas- ter Plan Project	43,778.42			43,778.42						43,778.42
Debt Service—Willard Cen- ter II	2,500.00			2,500.00		2,500.00		2,500.00	2,500.00	
Dog Incinerator Fire Damage		\$4,600,000.00		4,600,000.00		5,069.74		5,069.74		4,594,930.26
Hurricane Barrier				97,500.00	95,000.00			95,000.00		2,500.00
Erco Real Estate Purchase	97,500.00			58,140.00		57,388.35		57,388.35		751.65
Mashapaug Pond			58,140.00							
West River Lead Track and Appurtenances	90,000.00			90,000.00	17,617.50	31,432.50	5,450.00	54,500.00		35,500.00
Municipal Garage	491,303.68		*1,000.00	492,303.68	490,958.70	437.97		491,396.67		907.01
Off-Street Parking Facilities	1,700,000.00		5,288.58	1,705,288.58		411,511.49		411,511.49		1,293,777.09
Public Works:										
Dutch Elm Disease	35,635.32		17,090.84	52,726.16	24,977.00	13,290.00		38,267.00		14,459.16
Garbage Incinerator Tur- bine Repair Account	92,000.00			92,000.00	26,712.95	65,006.25	280.80	92,000.00		
Highway Office Building	1,000,000.00			1,000,000.00	99,088.71	405,590.58	271,041.83	775,721.12		224,278.88
Improvement and Exten- sion of Municipal Dock	2,000,000.00		80.00	2,000,080.00		70,550.58	1,565,445.00	1,635,995.58		364,084.42
Municipal Dock Repair Ac- count	272,000.00			272,000.00	271,619.35	380.65		272,000.00	272,000.00	
Sanitation Garage	391,765.55		*1,000.00	390,765.55	366,840.48			366,840.48		23,925.07
Sewage Treatment Plant I	3,520,990.91		*250,280.00	3,520,990.91	3,426,616.04	*80,560.55	79,210.48	3,520,826.52		164.39
Sewage Treatment Plant II	1,073,332.88		759.17	823,812.05	804,319.62	84,367.18	30,049.94	822,276.19		1,535.86
Sewage Treatment Plant III			*250,280.00	430,480.00	*15,900.00	*80,560.55	186,387.42	415,515.55		14,964.45
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	.....	.....	115.28	224,376.29	95,936.20	320,427.77	.....	279,572.23
Highway Special III	428,293.59	.....	.....	403,857.15	24,436.44	.....	428,293.59	.....	.....
Highway Reconstruction in Cooperation with State and Federal Grants	1,000,000.00	.....	.....	1,000,000.00	.....	.....	1,000,000.00	.....	.....
Highway — 1956 — Constructing or Reconstructing	600,000.00	10,104.17	.....	594,726.22	3,472.01	.....	598,198.23	.....	11,905.94
Highway—West River	400,000.00	.....	.....	306,636.70	160.00	.....	306,796.70	.....	93,203.30
Sewer Construction:									
1956 Sewer Authority —	500,000.00	.....	.....	220,632.35	77,312.28	47,081.90	345,026.53	.....	154,973.47
Recreation:									
Recreation Loan II	1,113,994.58	.....	.....	1,041,249.22	32,342.47	6,095.15	1,079,686.84	.....	34,307.74
Recreation Loan III	750,000.00	.....	.....	114,659.01	117,331.05	430,396.87	662,386.93	.....	88,388.57
Redevelopment:									
Slum Clearance II	2,516,466.67	.....	.....	511,574.34	1,362,464.29	.....	1,874,038.63	.....	642,428.04
Roger Williams Park:									
Casino Fire Damage	13,000.00	.....	.....	12,544.00	456.00	.....	13,000.00	.....	.....
School Department:									
School Administration Building	150,000.92	.....	.....	139,109.58	608.56	.....	139,718.14	.....	10,282.78
Building Fire Damage Fund	1,500,251.67	.....	.....	1,103,414.54	2,670.96	.....	1,106,085.50	.....	394,166.17
Athletic Fields	51,200.00	.....	.....	36,176.91	14,990.00	.....	51,166.91	.....	33.09
Classical High School — Fire Damage I	150,163.33	.....	.....	79,762.99	.....	.....	79,762.99	.....	70,400.34
Classical High School — Fire Damage II	1,000,000.00	.....	.....	78,971.36	83,744.91	.....	877,094.65	.....	122,905.35
Danforth St. School	1,515,523.24	.....	.....	1,514,671.09	.....	.....	1,514,671.09	.....	.....
Fox Point School Construction	1,250,400.00	.....	.....	1,027,536.15	236,458.21	208.80	1,264,203.16	.....	2,556.21
Joslin Street School Construction	505,756.79	.....	.....	505,092.02	183.99	.....	505,276.01	.....	480.78
Modernizing School Building I	1,000,000.00	.....	.....	968,957.79	19,625.23	16,608.61	1,005,191.63	.....	16.70
Modernizing School Building II	1,014,249.32	.....	.....	697,641.41	299,718.05	5,159.00	1,002,518.46	.....	11,730.86
Modernizing School Building III .....	.....	.....	.....	.....	.....	87,305.00	95,145.77	.....	904,854.23
Modernizing School Building IV	1,000,000.00	.....	.....	.....	.....	.....	.....	.....	.....
South Providence School	1,695,299.33	.....	.....	1,635,970.07	.....	160.00	1,636,130.07	.....	.....
South Providence School Lower	1,000,000.00	.....	.....	1,049,521.41	127,587.25	783,032.00	1,039,365.93	.....	10,155.48
Traffic Signal Installation	403,227.47	.....	.....	391,556.93	4,667.41	.....	396,224.34	.....	7,003.13
Water Department:									
Alterations — Neutaconk-nut Pumping Station	65,000.00	.....	.....	49,734.00	775.00	.....	50,509.00	.....	14,491.00

Schedule E-1a

CAPITAL FUNDS

Appropriation Receipts

For the Fiscal Year Ended September 30, 1960

City Plan Commission:

Downtown Providence Master Plan Project:

Partial Reimbursement from the Providence Chamber of Commerce
for the Purchase of Printed Invitations, Reply Cards and Envelopes.....

\$ 92.00

Dutch Elm Disease:

Received from the "General Fund"..... \$ 10,000.00

Received from the State of Rhode Island..... 7,090.84

Total 17,090.84

Public Works Department:

Highway—1956:

Refund of Interest on Notes..... 10,104.17

Municipal Dock—Extension:

Fees for Use of Plans and Specification for Bulkhead Extension..... 80.00

Sewage Treatment Plant II:

Fees for Use of Plans and Specifications of the Sewage Pumping

Station \$ 280.00

Refund of Interest on Notes..... 479.17 759.17

Sewage Treatment Plant III:

Received from the United States Government..... \$ 55,200.00

Received from the General Fund—Chapter 1337—Approved 6-3-60..... 125,000.00 180,200.00

Total 191,143.34

Off-Street Parking Facilities:

Refund for Rental Adjustments..... \$ 1,877.33

Refund for Tax and Water Adjustments..... 3,196.49

Received from Sale of Furnishings and Equipment of the Metropolitan

Theatre 115.00

Refund of Interest on Note..... 99.76

Total 5,288.58

Recreation III:

Received from Sale of Property at 76 Danforth Street, Providence..... \$ 600.00

Refund on Commission 175.50

Total 775.50

Mashapaug Pond:

Received from Slum Clearance II, in Accordance with City Council

Resolution Number 236, Approved May 6, 1960..... 58,140.00

Schools:

Joslin Street School:

Refund of Interest on Notes..... \$ 5,859.37

Modernizing Schools—Series II:

Refund of Interest on Notes..... 5,208.33

Total 11,067.70

Water Department:

Reconstruction of Oaklawn Avenue:

Received from Water Depreciation and Extension Fund in Accord-
ance with City Council Resolution 3, Approved 1-8-60..... \$ 15,000.00

Water Purification Works Improvements III:

Received from Water Depreciation and Extension Fund in Accord-
ance with City Council Resolution 291, Approved 6-3-60..... 484,000.00

Water Purification Works Improvements:

Deposit on Plans and Specifications..... \$ 75.00

Construction of Distribution Reservoir:

Deposit on Plans and Specifications..... 150.00 225.00

Total 499,225.00

Total Appropriation Receipts..... \$782,822.96

Schedule E-1

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1960

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.....	1,933.62	
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	\$ 67,203.00

Downtown Providence Master Plan Project:

Salaries and Wages	\$ 93,452.22	
Contract Services	14,405.00	
Travel	2,094.01	
Office and Drafting Supplies.....	3,926.61	
Photography, Reproduction of Maps.....	2,829.34	
Tabulation of Survey.....	592.38	
Advertising	40.60	
Furniture	150.00	117,490.16

Total \$ 184,693.16

Dog Incinerator Building—Fire Damage:

Installation of New Roof and Repairs to Animal Crematory..... 2,500.00

Dutch Elm Disease Control:

Removal of Elm Trees..... 38,267.00

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.....

Construction of Highways in Sundry Streets.....	\$ 142,150.00	
Resurfacing and Reconstruction of Highways in Sundry Streets.....	8,584.67	
Purchases of Land—Highway Purposes.....	270,922.44	
Payment to General Revenue—Special Assessments—Highway—	3,824.50	
Grading and Curbing.....	2,811.98	428,293.59

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	233,887.85	
Blue Prints	32.25	
Interest on Floating Debt.....	59,445.67	

Total 598,198.23

Schedule E-1b—Continued

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1960****Highway—1958—Construction or Reconstruction:**

Regulating and Paving Sundry Streets with Asphaltic Concrete.....	\$ 89,683.24	
Regulating and Paving Sundry Streets with Bituminous Macadam.....	129,105.35	
Blueprints	11.25	
Interest on Floating Debt.....	5,691.73	
Total		224,491.57

Highway—West River:

General Construction	\$ 187,423.00	
Architectural and Engineering Services.....	19,500.00	
Advertising	354.16	
Appraisals	1,350.00	
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		306,796.70

Highway—Office Building and Garage:

General Construction	\$ 453,435.84	
Architectural and Engineering Services.....	36,615.23	
Advertising	32.28	
Blue Prints	280.54	
Borings	1,081.20	
Interest on Floating Debt.....	13,234.20	
Total		504,679.29

Hurricane Barrier:

Architectural and Engineering Services.....	\$ 5,000.00	
Blueprints	5.76	
Interest on Floating Debt.....	63.98	
Total		5,069.74

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.....	139.87	
Stationery, Office Supplies and Office Equipment.....	920.29	
Seeds, Fertilizer, Trees and Shrubs.....	94.47	
Installation of Lavatory Room.....	2,710.57	
Total		491,396.67

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

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1960

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
Payment of Balance to General Revenue.....	380.65

Total	272,000.00
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Municipal Dock—Extension:

Architectural and Engineering Services.....	\$ 65,513.87
Blue Prints and Advertising.....	193.28
Borings and Testings.....	2,809.45
Interest on Floating Debt.....	2,033.98

Total	70,550.58
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Garbage Incinerator Turbine Repair Account:

Repairs to Turbine.....	\$ 90,809.92
Freight	898.75
Miscellaneous	10.53

Total	91,719.20
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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

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
Narragansett Avenue	1,050.00
Sackett Street	51,764.00
Smith Street—Extension	70,018.75
South Providence—Lower	101,050.00
	339,269.41

Metcalf Field:

Architectural and Engineering Services.....	\$ 5,214.75
Advertising	18.20
Rental of Equipment.....	666.00
Examination of Titles.....	198.75
Installation of Water Service.....	140.60
Professional Services	54.15
Dust Preventative	480.00
Miscellaneous	60.00
	6,832.45

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

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1960

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	28.80	
Installation of Curbing	189.41	
Installation of Sewers	1,609.06	
Installation of Chain Link Fence	444.00	26,197.44
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	
Purchase of Lawn Sprinkler	166.24	43,328.52
Joslin Street Playground:		
Reconstruction of Playground	\$ 40,074.70	
Professional Services	541.50	
Automobile Allowances and Transportation	80.00	40,696.20
Narragansett Avenue Playground:		
Examination of Titles		225.00
Lower South Providence Playground:		
Appraisals	\$ 1,040.00	
Advertising	163.44	
Blue Prints	7.35	
Fee for Obtaining Options	2,182.75	
Examination of Titles	997.50	4,391.04
Gano Street:		
Improvements to Land		8,065.75
Joslin Street Swimming Pool:		
General Construction	\$ 466,299.38	
Appraisals	315.00	
Architectural and Engineering Services	35,598.14	
Advertising	22.68	
Borings and Testings	574.31	
Building Materials	146.02	
Examination of Titles	287.50	
Automobile Allowance	120.00	
Demolition of Buildings	624.00	
Professional Services	2,464.60	
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	514,135.39
Knight and Coddling Streets:		
Site Improvements	\$ 19,492.00	
Installation of New Water Service	90.15	
Plans, Specifications and Blue Prints	1.05	19,583.20
Ardoene Street:		
Appraisals	\$ 1,065.00	
Advertising	82.80	1,147.80

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1960

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		25.00	105.00
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	
Miscellaneous Material		3.98	1,473.20
Total			\$ 1,073,591.69
Recreation Loan III:			
Interest on Floating Debt.....	\$	8,486.96	
Danforth Street Playground:			
Purchase of Land.....	\$	134,500.00	
Professional Services		284.40	
Advertising		197.28	
Appraisal		2,160.00	
Architectural and Engineering Services.....		349.92	
Blue Prints		1.50	
Photos and Reprints.....		126.00	
Examination of Titles.....		1,257.50	
Automobile Allowances		40.00	
Obtaining Options		2,786.50	141,703.10
Addition to Metcalf Field:			
Constructing and Equipping Playfield.....			81,800.00
Total			231,990.06
Off-Street Parking Facilities:			
Purchase of Land	\$	400,000.00	
Examination of Titles		1,035.00	
Plans, Specifications and Blue Prints.....		4.20	
Interest on Floating Debt.....		10,472.29	
Total			411,511.49

Schedule E-1b—Continued

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1960****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.....	1,393,954.00	1,533,953.06

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

Purchase of Erco Real Estate—West River.....	\$ 97,500.00	
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00

Financed Entirely by City:

Mashapaug Pond Project:.....	\$ 58,140.00	
Interest on Floating Debt.....	94,445.57	

Total		1,874,038.63
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***Erco Real Estate Purchase:**

Purchase of Erco Real Estate—West River.....	95,000.00
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***Mashapaug Pond Project:**

Payments to Providence Redevelopment Agency.....	\$ 56,640.00	
Interest on Floating Debt.....	748.35	57,388.35

***West River Lead Track and Appurtenance:**

Installation of Lead Track and Appurtenances—West River.....	49,050.00
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Roger Williams Park:**Casino Fire Damage:**

Fire Damage Repairs to the Casino.....	\$ 12,544.00	
Payment of Balance to Fire Insurance Fund.....	456.00	

Total		13,000.00
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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	12,758.52	
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	50,151.54	
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	139,718.14

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1960

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.....	24,862.00	
Cleaning Debris	2,381.76	
Plans, Specifications and Blue Prints.....	110.64	
Books, Maps and Charts.....	2,415.39	51,166.91

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.....	\$ 116,950.00	
Advertising	195.64	
Automobile Allowances	120.00	
Appraisals	1,720.00	
Architectural and Engineering Services	25,349.92	
Blue Prints	18.00	
Demolition of Buildings	7,100.00	
Examination of Titles.....	1,136.25	
Photos and Reprints.....	114.00	
Postage	21.76	
Professional Services	919.56	
Interest on Floating Debt.....	6,392.64	
Fees for Obtaining Options.....	2,678.50	162,716.27

Fox Point School:

General Construction	\$ 1,331,433.39	
Architectural and Engineering Services.....	103,102.68	
Borings and Testing.....	1,149.06	
Building Materials	395.80	
Equipment	9,351.67	
Furniture	32,961.39	
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	
Rental of Equipment.....	20.00	
Special Construction	88.56	
Stationery and Supplies.....	54.01	
Travel Automobile Allowances.....	162.50	1,514,671.09

Joslin Street School:

General Construction	\$ 957,809.06	
Advertising	396.78	
Appraisals	1,650.00	
Architectural and Engineering Services.....	57,774.22	
Demolition of Structure	6,085.00	
Educational Equipment	2,259.36	
Housekeeping Supplies and Minor Equipment.....	1,123.73	
Borings and Testings.....	7,324.79	

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1960

Books, Maps and Charts.....	164.01	
Examination of Titles	1,393.75	
Equipment	11,257.25	
Office Equipment	3,740.15	
Furniture	18,238.84	
Purchase of Land	154,900.00	
Plans, Specifications and Blue Printing.....	1,361.50	
Postage and Certified Mail.....	23.40	
Photographs of Land and Building.....	147.00	
Professional Services—Inspection	4,747.65	
Miscellaneous Repairs.....	45.00	
Interest on Floating Debt.....	32,628.36	
Relocation Services:		
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	280.00	1,263,994.36
South Providence School:		
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
South Providence School Lower:		
General Construction	\$ 26,100.00	
Purchase of Land.....	162,000.00	
Fee for Obtaining Options.....	2,608.75	
Appraisals	1,010.00	
Advertising	175.92	
Architectural and Engineering Services.....	40,962.31	
Examination of Titles	1,346.50	
Borings	567.63	
Interest on Floating Debt.....	9,068.51	
Automobile Allowances	80.00	
Demolition of Buildings	10,900.00	
Postage and Stationery.....	24.81	
Plans, Specifications and Blue Prints.....	569.94	
Professional Services—Inspection	919.56	256,333.93

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1960

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 Contacts.....	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 Flourescent 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 System.....	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.....	714.77	
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	
		505,276.01

Modernizing School Buildings Loan II:

Alterations to Plumbing and Ventilation System.....	\$218,324.60	
Architectural and Engineering Services.....	51,885.73	
Alteration to Heating Systems and Installation of Oil Burners.....	139,812.00	
Alterations and Repairs to Buildings.....	81,757.65	
Installation of Cork Tack Board.....	48,261.50	
Automobile Allowances	2,320.00	
Building Materials and Supplies.....	31,271.50	
Building Cinder Block Partitions.....	435.20	
Cleaning Debris	1,067.83	
Concrete Sub Floors	3,126.00	
Furniture	24,495.71	
Installation of Sprinkler Systems.....	3,631.60	
Installation of Automatic Boiler Feed System.....	4,553.00	
Interest on Floating Debt.....	20,463.81	
Miscellaneous	8.40	
Modernization of Electrical Installations.....	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	49,587.24	
Repairs to Equipment	9.00	
Sanding Floors	139.00	
Small Tools and Supplies.....	59.55	
Tiling Floors and Walls.....	67,959.37	
		988,583.02

Modernizing School Buildings Loan III:

Alterations to Plumbing and Ventilating Systems.....	\$ 738.00
Architectural and Engineering Services.....	41,701.02
Alterations and Repairs to Buildings.....	245,369.52
Automobile Allowances	600.00

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1960

Blue Prints	648.67		
Modernization of Electrical Installations.....	125,037.44		
Plastering Walls and Ceilings.....	70,976.60		
Plumbing Repairs and Supplies.....	420.54		
Professional Services—Inspection	16,162.52		
Interest on Floating Debt.....	66,343.35		
Furniture and Equipment.....	116,514.01		
Alteration for Heating Systems and Installation of Oil and Gas Burners	68,431.78		
Installation of Sprinkler and Modernization of Fire Alarm System.....	86,708.00		
Heating, Plumbing and Toilet Room Alterations.....	117,420.30		
Repairs to Equipment.....	240.00		
Rental of Equipment.....	120.00		
Interior and Exterior Painting.....	39,461.72		
Office Supplies	17.76		
Miscellaneous	448.23	997,359.46	
<hr/>			
Modernizing School Buildings Loan IV:			
Plastering Walls and Ceilings.....	\$ 7,462.30		
Interest on Floating Debt.....	378.47	7,840.77	
<hr/>			
School Athletic Fields:			
Hope Field:			
General Construction	\$283,799.10		
Architectural and Engineering Services.....	24,875.96		
Stands	4,656.00	\$ 313,331.06	
<hr/>			
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	
<hr/>			
General Expenditures:			
Interest on Floating Debt.....	\$ 19,264.47		
Plans, Specifications and Blue Prints.....	939.28	20,203.75	1,106,085.50
<hr/>			
Total			8,709,478.52
<hr/>			
1956 Sewers:			
Construction of Services in Unimproved Streets.....	\$ 283,802.35		
Plans, Specifications and Blue Prints.....	65.20		
Interest on Floating Debt.....	14,077.08		
<hr/>			
Total			297,944.63
<hr/>			
Sewage Treatment Plant:			
Loan I:			
General Construction	\$3,141,837.93		
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	3,441,616.04	
<hr/>			

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1960

Sewage Treatment Plant:

Loan II:

General Construction	\$ 554,977.17	
Advertising	28.96	
Architectural and Engineering Services.....	148,857.26	
Interior and Exterior Painting.....	1,720.00	
Interest on Floating Debt.....	78,614.57	
Maintenance and Servicing.....	2,594.15	
Postage	18.56	
Repair Parts	1,248.92	
Step Aeration Method of Activated Sludge Treatment.....	4,166.66	792,226.25

Sewage Treatment Plant III:

Installation of New and Reconditioned Vacuum Filters.....	\$ 146,480.58	
Improvements to Main Sewage Pumping Station.....	58,122.00	
Architectural and Engineering Services.....	24,270.65	
Testing Concrete	229.90	
Refund on Deposit of Plans.....	25.00	229,128.13

Total 4,462,970.42

Traffic Signal Installation:

Borings and Testings	\$ 178.01	
Electrical Supplies	106,804.39	
Interest on Floating Debt.....	24,335.43	
Repairs—Traffic Equipment	997.48	
Traffic Equipment and Installation.....	256,155.84	
Traffic Signal Poles.....	7,479.44	
Miscellaneous	273.75	

Total 396,224.34

Water Department:

Inserting New Valves Account:

Installation of New Valves.....	\$ 33,640.39	
Rental of Construction Equipment.....	1,084.21	
Steel Reinforcing Products.....	364.33	35,088.93

Miscellaneous Water Extension Account:

Additional Work on Contract Group 29—Water Mains and Appurtenances	\$ 7,794.56	
Additional Work on Contract—Group 33—Water Mains and Appurtenances	38,500.18	
Additional Work on Contract—Group 36—Water Mains and Appurtenances	7,366.66	
Additional Work on Contract—Group 37—Water Mains and Appurtenances	6,387.46	
Installation of a Water Main in Exchange Terrace.....	2,964.62	
Installation of a 48-Inch Valve in Sterling Avenue.....	8,432.14	
Installation of Low Service Reinforcement Main in Broad Street, Cranston	30,449.79	
Rental of Construction Equipment.....	469.78	
Replacement of Wooden Enclosure Over 12 Inch Main—Cranston Street Railroad Bridge.....	593.10	102,958.29

Construction of Distribution Reservoir:

Construction of Reservoir	\$ 218,234.17	
Architectural and Engineering Services.....	72,689.10	
Purchase of Land	43,000.00	
Examination of Titles	225.25	
Appraisals	400.00	
Professional Services—Inspection	16,956.10	
Borings and Testings	6,303.88	

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1960

Advertising	44.12	
Plans, Specifications and Blue Prints.....	546.35	
Purchase of Ford Ranch Wagon.....	1,985.00	
Drafting and Surveying Supplies	659.44	
Repairs to Equipment	143.00	
Small Tools and Minor Equipment	12.53	
Postage	47.88	
Miscellaneous	13.50	
Interest on Floating Debt.....	6,032.30	367,292.62
Reconstruction of Oaklawn Avenue:		
Reimbursement to State of Rhode Island for Three Feet of Land to Cover Sixty-six Inch Aqueduct.....		14,447.73
Alterations—Neutaconkanut Pumping Station:		
Alterations at the Pumping Station.....	\$ 49,734.00	
Interior and Exterior Painting.....	775.00	50,509.00
Purification Works Improvements I:		
Architectural and Engineering Services.....	\$ 27,250.00	
Advertising	45.28	
Binding of Contract Specifications.....	285.60	
Interest on Floating Debt	1,556.43	
Postage	34.40	
Professional Services—Inspection	1,317.55	
Repairs to Surveying Equipment.....	268.75	
Stationery	458.19	31,216.20
Purification Works Improvements II:		
Architectural and Engineering Services.....	\$ 12,500.00	
Interest on Floating Debt	418.34	12,918.34
Purification Works Improvements III:		
Additions and Alterations to Water Purification Works.....	\$ 152,109.00	
Architectural and Engineering Services.....	17,991.72	170,100.72
Total		784,531.83
Total Cash Disbursements.....		\$23,604,293.04

Reconciliation

Schedule E-1:		
Disbursements up to September 30, 1959.....	\$19,831,537.96	
Less: Completed Capital Projects Written Off During the Fiscal Year Ended September 30, 1960.....	787,136.55	\$19,044,401.41
Add: Disbursements During (1959-1960).....		4,559,891.63
Total Cash Disbursements.....		\$23,604,293.04

*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	49,050.00
Mashapaug Pond	58,140.00	57,388.35
	\$245,640.00	\$201,438.35

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

SECTION IV

Sinking Funds

Exhibit F

SINKING FUND**Balance Sheet****September 30, 1960**

Assets	
Cash (Exhibit F-1).....	\$ 11,883.96
Due from General Fund.....	317,677.19
Due from Real Estate Sales Proceeds—Water.....	880.00
Investments (See Note).....	11,710,474.86
Total Assets	<u>\$12,040,916.01</u>
Liabilities	
Sinking Fund Balance.....	\$12,040,916.01
Total Liabilities	<u>\$12,040,916.01</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, 1960**

Cash Balance, October 1, 1959.....			\$ 34,750.55
Receipts:			
Sale of Investments and Maturities:			
U. S. Treasury Bills.....	\$ 717,046.23		
City of Providence Bonds.....	237,500.00		
City of Providence Notes.....	1,307,882.05	\$2,262,428.28	
Income on Investments:			
U. S. Treasury Bills.....	\$ 10,843.03		
U. S. Treasury Bonds.....	195,225.00		
City of Providence Bonds.....	32,600.00		
City of Providence Notes.....	88,504.68	327,172.71	
Real Estate Sales Proceeds.....		1,135,501.79	
Water Surplus—Prior Year.....		211,311.22	
Total Receipts			3,936,414.00
Total Cash Available.....			\$3,971,164.55
Disbursements:			
Purchase of Securities:			
Federal National Mortgage Association—Bonds.....	\$ 301,845.31		
Federal Land Bank Bonds.....	1,037,071.56		
U. S. Treasury Bonds.....	593,843.75		
U. S. Treasury Bills.....	137,525.98		
U. S. Treasury Notes.....	208,500.00	\$2,278,786.60	
Accrued Interest on Securities Purchased:			
Federal National Mortgage Association—Bonds.....	\$ 264.59		
Federal Land Bank Bonds.....	6,668.00		
U. S. Treasury Bonds.....	7,076.09		
U. S. Treasury Notes.....	3,603.26	17,611.94	
Payment to General Fund for Debt Retirement.....		355,000.00	
Payment and Cancellation of City of Providence Notes.....		1,307,882.05	
Total Disbursements			3,959,280.59
Cash Balance, September 30, 1960.....			\$ 11,883.96

Exhibit F

SECTION V

Trust and Special Funds

TRUST AND SPECIAL FUNDS

Balance Sheet

At September 30, 1960

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	\$ 5,218.94				\$ 5,218.94			\$ 5,218.94	5,218.94
Sen. Henry B. Anthony Prize Fund			\$ 3,000.00		3,000.00			3,000.00	3,000.00
Automobile Accident Insurance Fund	3,522.45		20,000.00		23,522.45			23,522.45	23,522.45
Ellen R. Barnes Trust Fund	1,908.43				1,908.43			1,908.43	1,908.43
Mary Swift Bragunn Fund	308.22		3,000.00		3,308.22			3,308.22	3,308.22
Central Purchasing Revolving Fund	23,716.37	\$ 6,288.42			30,004.79	\$ 5,004.79		25,000.00	30,004.79
City Licenses Due State of R. I.	94.90				94.90	94.90			94.90
Danforth Street School Rentals	2,032.72				2,032.72	2,032.72			2,032.72
Danforth Street Recreation Rentals	921.23				921.23	921.23			921.23
Davis Park Playground Account	33,795.30				33,795.30			33,795.30	33,795.30
Deposit and Refund Account	6,777.25				6,777.25	6,777.25			6,777.25
Deposit and Refund—Sewage Disposal Plans	700.00				700.00	700.00			700.00
Dexter Donation Trust Fund	5,197.04	10,990.00	373,500.00	\$ 158,590.00	548,277.04			548,277.04	548,277.04
Dexter Donation Trust Fund Income	3,020.57	1,803.26	39,940.80		44,764.63		\$ 1,803.26	42,961.37	44,764.63
Ebenezer Knight Dexter Trust Fund	601.75		982,594.21		983,195.96			983,195.96	983,195.96
Ebenezer Knight Dexter Trust Fund Income	22,214.12		56,000.00		78,214.12			78,214.12	78,214.12
Dog Licenses	960.50				960.50	960.50			960.50
Employees' Retirement System	105,599.18	131.20	23,000,682.22		23,106,412.60		131.20	23,106,281.40	23,106,412.60
Employees' U. S. Savings Bond Account	28,759.90				28,759.90	28,759.90			28,759.90
Employees' Withholding Taxes	176,774.05				176,774.05	176,774.05			176,774.05
Fire Insurance Fund	157.67		19,000.00		19,157.67			19,157.67	19,157.67
Mary E. Fogarty Recreation Rentals	171.18				171.18	171.18			171.18
Mary E. Fogarty School Rentals	630.00				630.00	630.00			630.00
Elizabeth Angell Gould Fund	168.75		100,000.00		100,168.75			100,168.75	100,168.75
Elizabeth Angell Gould Fund Income	1,013.54				1,013.54			1,013.54	1,013.54

Marshall H. Gould Fund.....	.....	.....	5,000.00	.....	5,000.00	28.00	.....	4,972.00	5,000.00
Marshall H. Gould Fund Income.....	1,756.31	28.00	.....	.....	1,784.31	.....	.....	1,784.31	1,784.31
Available for Highway Purposes—	51,342.76	53,222.28	.....	.....	104,565.04	.....	53,222.28	51,342.76	104,565.04
Hospital Service Corporation of	.....	.....	.....	.....	.....	.....	.....	.....	.....
R. I.	1,508.10	.....	.....	.....	1,508.10	1,508.10	.....	.....	1,508.10
Abby A. King Trust Fund.....	7,083.01	.....	11,179.62	.....	18,262.63	.....	.....	18,262.63	18,262.63
Abby A. King Trust Fund Income.....	5,000.89	.....	.....	.....	5,000.89	.....	.....	5,000.89	5,000.89
Anna H. Man Trust Fund.....	9,200.52	.....	247,600.00	41,260.00	298,060.52	.....	.....	298,060.52	298,060.52
North Burial Ground Perpetual	.....	.....	600,786.61	.....	600,786.61	1,192.65	.....	599,593.96	600,786.61
Care Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
North Burial Ground Perpetual	163.21	1,192.65	.....	.....	1,355.86	.....	.....	1,355.86	1,355.86
Care Fund Income.....	6,704.26	.....	.....	.....	6,704.26	.....	.....	6,704.26	6,704.26
Police Pistol Range Account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Gladys Potter Trust Fund.....	.....	.....	11,000.00	.....	11,000.00	.....	.....	11,000.00	11,000.00
Premium on Bonds Sold.....	9,608.08	.....	20,000.00	.....	29,608.08	.....	.....	29,608.08	29,608.08
Real Estate Sales Proceeds—Gen-	10,425.00	.....	.....	.....	10,425.00	10,425.00	.....	.....	10,425.00
eral .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Real Estate Sales Proceeds —	880.00	.....	.....	.....	880.00	880.00	.....	.....	880.00
Water .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Reserved for Social Security Taxes	82,690.50	.....	.....	.....	82,690.50	82,690.50	.....	.....	82,690.50
Roberts Expressway—Owners’ Es-	.....	.....	.....	.....	.....	.....	.....	.....	.....
crow Funds	170.91	.....	.....	.....	170.91	170.91	.....	.....	170.91
Sewer Assessments—Lubec Street..	913.16	.....	.....	.....	913.16	913.16	.....	.....	913.16
Charles H. Smith Trust Fund.....	.....	.....	1,000.00	.....	1,000.00	.....	.....	1,000.00	1,000.00
Charles H. Smith Trust Fund In-	62.50	.....	.....	.....	62.50	.....	.....	62.50	62.50
come Account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
City of Providence Trustee u/w of	114,227.98	25,610.00	5,146.58	916,880.00	1,061,864.56	.....	.....	1,061,864.56	1,061,864.56
Charles H. Smith .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Charles H. Smith Estate Revolving	5,025.00	.....	.....	.....	5,025.00	.....	.....	5,025.00	5,025.00
Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
City of Providence School Commit-	7,346.19	.....	.....	.....	7,346.19	.....	.....	7,346.19	7,346.19
tee—Special Award	15,204.88	.23	.....	.....	15,205.11	15,205.11	.....	.....	15,205.11
State Sales Tax—Water	866.00	.....	.....	.....	866.00	.....	.....	866.00	866.00
Suggestion Awards Account.....	26.00	.....	174.00	.....	200.00	.....	.....	200.00	200.00
Tillinghast Donation .....	.....	.....	110,600.00	.....	110,600.00	10,600.00	.....	100,000.00	110,600.00
Samuel H. Tingley Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Samuel H. Tingley Trust Fund In-	.....	10,600.00	.....	.....	10,600.00	.....	.....	10,600.00	10,600.00
come .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unclaimed Estates	31,540.60	.....	124,000.00	.....	155,540.60	.....	.....	155,540.60	155,540.60
Valley View Housing Fund.....	19,710.73	8,387.34	82,845.00	2,821,415.95	2,932,359.02	10,012.35	.....	2,922,346.67	2,932,359.02
Valley View Housing Reserve	.....	.....	.....	.....	.....	.....	.....	.....	.....
Fund	350.90	.....	137,000.00	.....	137,350.90	.....	.....	137,350.90	137,350.90
Emmeline Owen Vinton Fund.....	520.80	.....	.....	.....	520.80	.....	.....	520.80	520.80
Emmeline Owen Vinton Fund In-	140.59	.....	.....	.....	140.59	.....	.....	140.59	140

Exhibit G—Continued

TRUST AND SPECIAL FUNDS

Balance Sheet

At September 30, 1960

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Frederick Arnold Vinton M. D. Fund	520.80				520.80			520.80	520.80
Frederick Arnold Vinton M. D. Fund Income	140.61				140.61			140.61	140.61
Water Depreciation and Extension Fund	598.91	200,000.00	413,000.00		613,598.91	66,000.00		547,598.91	613,598.91
Totals	\$807,993.76	\$318,253.38	\$26,367,049.04	\$3,938,145.95	\$31,431,442.13	\$422,452.30	\$55,156.74	\$30,953,833.09	\$31,431,442.13

(2)

(1) This total includes the following savings accounts:

Henry B. Anthony Public Fountain Fund	\$ 5,218.94
Ellen R. Barnes Trust Fund	1,908.48
Mary Swift Bragunn Fund	285.66
Dexter Donation Trust Fund	297.27
Marshall H. Gould Fund Income	1,756.81
Abby A. King Trust Fund	7,083.01
Abby A. King Trust Fund Income	5,000.89
Anna H. Man Trust Fund	8,980.57
City of Providence Trustee u/w of Charles H. Smith	55,070.95
City of Providence School Committee Special Award	7,346.19
Tillinghast Donation	26.00
Unclaimed Estates	31,404.77
Emmeline Owen Vinton Fund	520.80
Emmeline Owen Vinton Fund Income	140.59
Frederick Arnold Vinton M. D. Fund	520.80
Frederick Arnold Vinton M. D. Fund Income	140.61
Total	\$125,702.29

(2) Investments Detail:

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

TRUST AND SPECIAL FUNDS

Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1960

Funds	Balance Oct. 1, 1959	Receipts	Total Available	Disbursements	Balance Sept. 30, 1960
American Federal, State, County and Municipal Employees A.F.L.	\$ 5,040.96	\$ 3,321.00	\$ 3,321.00	\$ 3,321.00	\$ 5,218.94
Henry B. Anthony Public Fountain Fund		177.98	5,218.94		
Senator Henry B. Anthony Prize Fund		161.90	161.90	161.90	3,522.45
Automobile Accident Insurance Fund	5,223.75	897.24	6,120.99	2,598.54	1,908.43
Ellen R. Barnes Trust Fund	1,843.35	65.08	1,908.43		308.22
Mary Swift Bragunn Fund	807.79	2,504.93	3,312.72	3,004.50	23,716.37
Central Purchasing Revolving Fund	21,456.50	11,718.76	33,175.26	9,458.89	94.90
City Licenses Due State of Rhode Island	1,303.75	327.20	1,630.95	1,536.05	2,032.72
Danforth Street School Rentals		2,032.72	2,032.72		921.23
Danforth Street School Recreation Rentals		921.23	921.23		33,795.30
Davis Park Playground Account	33,795.30		33,795.30		6,777.25
Deposit and Refund Account	4,536.45	967,390.73	971,927.18	965,149.93	700.00
Deposit and Refund Account—Sewage Disposal Plans	700.00		700.00		5,197.04
Dexter Donation Trust Fund	14,789.54	60,320.00	75,109.54	69,912.50	3,020.57
Dexter Donation Trust Fund Income	5,643.40	46,955.83	52,599.23	49,578.66	601.75
Ebenezer Knight Dexter Trust Fund	559.44	113,536.92	114,096.36	113,494.61	22,214.12
Ebenezer Knight Dexter Trust Fund Income	46,007.83	90,369.62	136,377.45	114,163.33	960.50
Dog Licenses	1,507.60	5,443.30	6,950.90	5,990.40	28,789.90
Employees' U. S. Savings Bond Account	18,706.90	351,908.62	370,615.52	341,855.62	105,599.18
Employees' Retirement System	242,377.23	4,092,019.35	4,334,396.58	4,228,797.40	
Employees' Retirement System—State of R. I.		418,383.93	418,383.93	418,383.93	
Employees' Withholding Tax Deductions	127,447.66	2,919,820.75	3,047,268.41	2,870,494.36	176,774.05
Fire Insurance Fund	342.79	10,814.88	11,157.67	11,000.00	157.67
Mary E. Fogarty Recreation Rentals	70.00	101.18	171.18		171.18
Mary E. Fogarty School Rentals	232.50	397.50	630.00		630.00
Elizabeth Angell Gould Fund	168.75		168.75		168.75
Elizabeth Angell Gould Fund Income	411.19	4,102.35	4,513.54	3,500.00	1,013.54
Marshall H. Gould Fund		5,006.50	5,006.50	5,006.50	
Marshall H. Gould Fund Income	1,582.90	193.91	1,776.81	20.00	1,756.81
Available for Highway Purposes	9,859.11	41,483.65	51,342.76		51,342.76
Hospital Service Corporation of Rhode Island	1,136.82	154,281.98	155,418.80	153,910.70	1,508.10
Abby A. King Trust Fund	7,226.41		7,226.41	143.40	7,083.01
Abby A. King Trust Fund Income	3,921.37	1,079.52	5,000.89		5,000.89
Local #799 International Association of Fire Fighters		8,100.00	8,100.00	8,100.00	
Local #1339, School Clerks Union		3,228.00	3,228.00	3,228.00	
Anna H. Man Trust Fund	9,888.02	32,000.00	41,888.02	32,687.50	9,200.52
Anna H. Man Trust Fund Income		12,115.86	12,115.86	12,115.86	
North Burial Ground—Perpetual Care Fund	1,155.33	144,573.27	145,728.60	145,728.60	163.21
North Burial Ground—Perpetual Care Fund Income		20,888.54	20,888.54	20,725.33	6,704.26
Police Pistol Range Account	6,704.26		6,704.26		
Gladys Potter Trust Fund Income		275.00	275.00	275.00	
Premium on Bonds Sold	9,216.94	20,390.45	29,607.39	19,999.31	9,608.08

Exhibit G-1—Continued

TRUST AND SPECIAL FUNDS

Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1960

Funds	Balance Oct. 1, 1959	Receipts	Total Available	Disbursements	Balance Sept. 30, 1960
Providence Lodge #3 Fraternal Order of Police.....		5,774.00	5,774.00	5,774.00	
Providence School Employees' Union Local 1211.....		9,822.00	9,822.00	9,822.00	
Real Estate Sales Proceeds—General.....		1,148,498.60	1,148,498.60	1,138,073.60	10,425.00
Real Estate Sales Proceeds—Water.....		880.00	880.00		880.00
Redevelopment Payroll Transfer Fund.....		119,510.76	119,510.76	119,510.76	
Reserve for Social Security Taxes.....	59,575.68	299,261.48	358,837.16	276,146.66	82,690.50
Roberts Expressway—Owners' Escrow Funds.....	170.91		170.91		170.91
Roger Williams Park—C. H. Smith—Unallocated.....		50,000.00	50,000.00	50,000.00	
Sewer Assessment—Lubec Street.....	913.16		913.16		913.16
Charles H. Smith Trust Fund Income.....	37.50	25.00	62.50		62.50
City of Providence Trustee u/w of Charles H. Smith.....	110,343.56	113,395.84	223,739.40	109,511.42	114,227.98
Charles H. Smith Trust Fund Revolving Fund.....	5,025.00		5,025.00		5,025.00
City of Providence School Committee—Special Award.....	7,095.68	250.51	7,346.19		7,346.19
State Sales Tax—Water.....	14,032.59	64,218.39	78,270.98	63,066.10	15,204.88
Suggestion Awards Account.....	866.00		866.00		866.00
Tillinghast Donation.....	26.00		26.00		26.00
Tillinghast Donation Income.....		3.42	3.42	3.42	
Samuel H. Tingley Trust Fund.....	1,270.75	13,668.25	14,939.00	14,939.00	
Samuel H. Tingley Trust Fund Income.....		4,266.96	4,266.96	4,266.96	
Unclaimed Estates.....	34,411.46	11,580.13	45,991.59	14,450.99	31,540.60
Unclaimed Estates—Income.....		4,052.24	4,052.24	4,052.24	
United Fund Inc.....		5,934.06	5,934.06	5,934.06	
Valley View Housing Reserve.....	1,513.07	27,010.59	28,523.66	28,172.76	350.90
Emmeline Owen Vinton Fund.....	520.80		520.80		520.80
Emmeline Owen Vinton Fund Income.....	118.03	22.56	140.59		140.59
Frederick Arnold Vinton M. D. Fund.....	520.80		520.80		520.80
Frederick Arnold Vinton M. D. Fund Income.....	118.05	22.56	140.61		140.61
Water Depreciation and Extension Fund.....		1,590,715.00	1,828,755.76	1,828,156.85	598.91
New Water Main Account.....	238,040.76	9,931.06	9,931.06	9,931.06	
Totals.....	\$1,058,283.64	\$13,026,153.09	\$14,084,436.73	\$13,296,153.70	\$788,283.03

*Valley View Housing Fund Cash Receipts and Expenditures not included.

Cash Balance Exhibit G-1, September 30, 1960..... \$788,283.03

Cash Balance *Valley View Housing Fund—Exhibit G..... 19,710.73

Total..... \$807,993.76

Exhibit G-2

TRUST AND SPECIAL FUNDS**Statement of Investments for Dexter Donation Trust Fund****September 30, 1960**

	Amount
United States Treasury Bonds:	
2½% due 11-15-61.....	\$110,000.00
2½% due 2-15-65.....	30,000.00
United States Savings Bonds:	
2½% Series G 1-1-61.....	10,000.00
2½% Series G 4-1-61.....	1,500.00
United States Treasury Notes:	
3¾% Notes 11-15-62.....	37,000.00
2½% Notes 2-15-63.....	120,000.00
4¾% Notes 5-15-64.....	30,000.00
4½% Notes 5-15-65.....	35,000.00
Total	<u>\$373,500.00</u>
	Exhibit G

Exhibit G-3

TRUST AND SPECIAL FUNDS**Statement of Investments for Dexter Donation Trust Fund Income****September 30, 1960**

	Amount
United States Securities:	
Certificates of Indebtedness 4¾% 5-15-61.....	\$ 9,000.00
Treasury Bills \$32,000. 7-15-61.....	30,940.80
Total	<u>\$39,940.80</u>
	Exhibit G

TRUST AND SPECIAL FUNDS

Statement of Investments for Ebenezer Knight Dexter Trust Fund

September 30, 1960

Par Value	Description	Book Value
U. S. Securities		
\$ 21,000.00	U. S. Treasury Bills 7-15-61.....	\$ 20,305.11
15,000.00	U. S. Treasury Notes 5% 8-15-64.....	15,000.00
30,000.00	U. S. Treasury Bonds 2¾% 9-15-61.....	30,177.64
30,000.00	U. S. Treasury Bonds 2¼% 6-15-62-59.....	30,004.65
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
Corporation Bonds		
30,000.00	Allied Chemical & Dye Corp. S. F. Deb. 3½% 4-1-78.....	29,778.00
30,000.00	American Tel. & Tel. Co. Deb. 3¾% 12-1-73.....	29,928.00
20,000.00	American Tel. & Tel. Co. Deb. 2¾% 10-1-75.....	18,027.00
30,000.00	American Tel. & Tel. Co. Deb. 2¾% 8-1-80.....	26,028.00
30,000.00	Atlantic City Electric Co. Deb. 4½% 1-1-87.....	30,000.00
30,000.00	Bell Telephone Co. of Pa. Deb. 3¾% 2-1-89.....	29,778.00
30,000.00	Bethlehem Steel Corp. Cons. 2¾% 7-15-70.....	28,728.00
30,000.00	Cleveland Electric Illuminating Co. 1st 3¾% 3-1-93.....	30,698.24
26,000.00	Consumers Power Co. 4¾% C 10-1-87.....	26,315.90
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.....	30,069.13
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.....	30,369.84
30,000.00	New York Tel. Co. Ref. 3% C 10-15-64.....	30,054.00
30,000.00	Niagara Mohawk Power Corp. Gen. 3¾% 5-1-86.....	29,553.00
4,000.00	Niagara Mohawk Power Corp. Gen. 4¾% 9-1-87.....	4,068.58
30,000.00	Ohio Edison Co. 1st 3% 9-1-74.....	28,692.85
30,000.00	Pacific Gas & Electric Co. 1st Ref. 4½% 6-1-90.....	29,301.50
30,000.00	Pacific Tel. & Tel. Co. Deb. 3¾% 8-15-91.....	29,553.00
30,000.00	Public Service Gas and Electric Co. 1st Ref. 3¼% 5-1-84.....	28,203.00
30,000.00	Southern California Edison Co. 1st Ref. 4¼% H 2-1-82.....	31,309.64
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.....	30,054.00
30,000.00	Texas Corp. Deb. 3¾% 5-1-83.....	29,628.00
15,000.00	Virginia Electric & Power Co. 1st Ref. 3¼% L 6-1-85.....	14,076.50
30,000.00	West Pennsylvania Power Co. 1st 3½% 11-1-66.....	30,602.00
30,000.00	Westchester Lighting Co. Gen. MTG 3½% 7-1-67.....	30,536.50
30,000.00	Wisconsin Electric Power Co. 1st 4¼% 4-1-88.....	30,946.87
\$1,006,000.00	Totals	\$982,594.21

Exhibit G-5

TRUST AND SPECIAL FUNDS**Statement of Investments for Ebenezer Knight Dexter Trust Fund Income****September 30, 1960****U. S. Treasury Certificates of Indebtedness:**

4½% 5-15-61	\$56,000.00
Total	\$56,000.00

Exhibit G

Exhibit G-6

TRUST AND SPECIAL FUNDS**Statement of Investments for Abby A. King Trust Fund****September 30, 1960**

	Number of Shares	Amount
Corporation Capital Stock:		
Common:		
American Telephone & Telegraph Co.....	39	\$ 2,154.50
Boston Edison Co.	22	1,193.50
Commonwealth Edison Co.	22	939.12
First National Bank of Boston.....	25	1,105.00
General Motors Corporation	63	1,727.50
Manufacturers Trust Co.....	40	1,495.00
Morgan Guaranty Trust Co. of N. Y.....	24	1,505.00
Northern Illinois Gas Co.....	6	.....
Preferred:		
Narragansett Electric Co.....	20	1,060.00
Total Investments		\$11,179.62

Exhibit G

Exhibit G-7

TRUST AND SPECIAL FUNDS**Statement of Investments for Gladys Potter Trust Fund****September 30, 1960**

U. S. Savings Series G 2½% 3-1-62.....	\$11,000.00
Total	\$11,000.00

Exhibit G

Exhibit G-8

TRUST AND SPECIAL FUNDS**Statement of Investments for Charles H. Smith Trust Fund****September 30, 1960**

U. S. Savings Series G 2½% 3-1-62.....	\$1,000.00
Total	\$1,000.00
	Exhibit G

Exhibit G-9

TRUST AND SPECIAL FUNDS**Statement of Investments for Unclaimed Estates****September 30, 1960**

United States Savings Bonds:	
Series G 2½% 4-1-62.....	\$ 55,000.00
Series G 2½% 9-1-62.....	10,000.00
Series G 2½% 2-1-64.....	30,000.00
Series K 2.76% 11-1-64.....	7,500.00
Series K 2.76% 8-1-66.....	7,500.00
Series K 2.76% 10-1-67.....	4,000.00
Public Utility Bonds:	
New England Telephone & Telegraph Co.....	10,000.00
Total	\$124,000.00
	Exhibit G

Schedule G-1a

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1960**

American Federation of State, County and Municipal Employees, A.F.L.:		
Payroll Deductions	\$	3,321.00
Henry B. Anthony Public Fountain Fund:		
Interest on Savings Account.....		177.98
Senator Henry B. Anthony Prize Fund:		
Income on Investments.....	\$	75.00
Receipts from School Department.....		86.90
		161.90
Automobile Accident Insurance Fund:		
Income on Investments.....		897.24
Ellen R. Barnes Trust Fund:		
Interest on Savings Account.....		65.08
Mary Swift Bragunn Fund:		
Surrender of Series G Bonds to U. S. Treasury.....	\$	2,398.56
Income on Investments.....		98.85
Interest on Savings Account.....		7.52
		2,504.93
Central Purchasing Revolving Fund:		
Reimbursement for Supplies.....		11,718.76
City Licenses Due State of Rhode Island:		
Fishing	\$	162.50
Hunting		164.70
		327.20
Danforth Street School Rentals:		
Rents		2,032.72
Danforth Street Recreation Rentals:		
Rents		921.23
Deposit and Refund—General:		
Deposits Made for:		
Driveways Construction	\$	22,392.00
Sewer Construction		500.00
Water Service		1,650.00
Sidewalk Stand Licenses		1,045.00
Push Cart Licenses		65.00
Curb Settings		588.00
Bulk Head Extension—Municipal Wharf—Specifications.....		565.00
Damage to Parking Meter and Hydrant.....		125.00
Removal and Reinstallation of Fire Alarm.....		50.00
C. V. Chapin Hospital Patients.....		770.00
Deposit on West River Reservation Land.....		1,000.00
Refund on Police Payroll.....		89.55
Overpayment of City Tax		452.01
Social Security Taxes.....		55.70
Deposit for Lighting Specifications.....		75.00
Erection of Chain Link Fence.....		150.00
Weights and Measures		183.75

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1960**

Deposits Made for the Trading of Securities by Certain Funds:			
Employees' Retirement	819,112.00		
North Burial Ground Perpetual Care.....	111,090.00		
Mary Swift Bragunn.....	2,426.16		
Marshall H. Gould.....	5,006.50	967,390.73	
Dexter Donation Trust Fund:			
Sale of Land.....	\$ 5,920.00		
Surrender of K Bonds to U. S. Treasury.....	19,400.00		
Maturity of U. S. Treasury Notes.....	35,000.00	60,320.00	
Dexter Donation Trust Fund Income:			
Rents	\$ 2,171.20		
Tax Assessments Paid by Tenants.....	1,245.55		
Interest on Assessments	5.65		
Interest on Savings Account.....	10.49		
Income on Investments.....	11,457.55		
Maturity of U. S. Treasury Notes.....	9,000.00		
Maturity of U. S. Treasury Bills.....	23,065.39	46,955.83	
Ebenezer Knight Dexter Trust Fund:			
Maturity of Corporation Bonds.....	\$ 30,000.00		
Corporation Bonds Called	4,000.00		
Redemption Premium on Bonds Called.....	24.80		
Maturity of U. S. Treasury Note.....	30,000.00		
Maturity of U. S. Treasury Bills.....	48,845.33		
Amortization of Premiums	666.79	113,536.92	
Ebenezer Knight Dexter Trust Fund Income:			
Interest on Corporation Bonds.....	\$ 27,597.48		
Interest on U. S. Treasury Investments.....	6,772.14		
Maturity of U. S. Treasury Note.....	56,000.00	90,369.62	
Dog Licenses:			
Licenses		5,443.30	
Employees' U. S. Savings Bond Account:			
Payroll Deductions		351,908.62	
Employees' Retirement System:			
Appropriations:			
General Fund	\$1,142,578.00		
School Fund	106,767.00		
Contributions by Employees.....	869,407.26		
Payroll Deductions on Employees' Loans.....	208,950.06		
Payroll Deductions on Employees' Loan Interest.....	14,390.79		
Income on Investments.....	689,528.47		
Refund on Retirement Allowances.....	171.00		
Prior Refund Checks Written Off.....	116.94		
Maturities and Sales of Investments.....	1,060,109.83	4,092,019.35	
Employees' Retirement System—State of Rhode Island:			
Payroll Deductions		418,383.93	
Employees' Withholding Tax Deductions:			
Payroll Deductions		2,919,820.75	
Fire Insurance Fund:			
General Fund Appropriation.....	\$ 10,000.00		
Income on Investments.....	358.88		
Roger Williams Park—Fire Damage Account.....	456.00	10,814.88	

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS

Details of Cash Receipts

For the Fiscal Year Ended September 30, 1960

Mary E. Fogarty Recreation Rentals:		
Rents		101.18
Mary E. Fogarty School Rentals:		
Rents		397.50
Elizabeth Angell Gould Fund Income:		
Income on Investments.....		4,102.35
Marshall H. Gould Fund:		
Surrender of U. S. Treasury G Bond.....		5,006.50
Marshall H. Gould Fund Income:		
Income on Investments.....	\$ 118.75	
Interest on Savings Account.....	56.16	
Receipt from M. H. Gould Fund.....	19.00	193.91
Available for Highway Purposes:		
Grading	\$ 5,459.19	
Curbing	36,024.46	41,483.65
Hospital Service Corporation:		
Payroll Deductions		154,281.98
Abby A. King Trust Fund Income:		
Income on Investments	\$ 684.62	
Interest on Savings Account.....	394.90	1,079.52
Local #799 International Association of Fire Fighters:		
Payroll Deductions		8,100.00
Local #1339 School Clerks Union:		
Payroll Deductions		3,228.00
Anna H. Man Trust Fund:		
Maturity of U. S. Savings Bonds—Series G.....		32,000.00
Anna H. Man Trust Fund Income:		
Rents	\$ 3,440.00	
Income on Investments.....	8,358.77	
Interest on Savings Account.....	317.09	12,115.86
North Burial Ground Perpetual Care Fund:		
Perpetual Care	\$ 3,440.62	
City of Providence Bonds.....	20,000.00	
Maturities and Sales of U. S. Savings Bonds.....	119,940.00	
Receipt from Income Fund.....	1,192.65	144,573.27
North Burial Ground Perpetual Care Fund Income:		
Income on Investments.....		20,888.54
Gladys Potter Trust Fund Income:		
Income on Investments.....		275.00

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1960**

Premiums on Bonds Sold:		
Premiums on Sale of Bonds.....	\$ 20,015.45	
Income on Investments.....	375.00	20,390.45
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions		5,774.00
Providence School Employees' Union Local #1211:		
Payroll Deductions		9,822.00
Real Estate Sales Proceeds—General:		
Sale of Land and Buildings.....		1,148,498.60
Real Estate Sales Proceeds—Water:		
Sale of Land		880.00
Redevelopment Payroll Transfer Fund:		
Reimbursement of Payrolls.....		119,510.76
Reserve for Social Security Taxes:		
Payroll Deductions		299,261.48
Roger Williams Park—C. H. Smith—Unallocated:		
Receipts from C. H. Smith Trust Fund.....		50,000.00
Charles H. Smith Trust Fund Income:		
Income on Investments.....		25.00
City of Providence Trustee u/w of Charles H. Smith:		
Rents	\$ 111,459.32	
Interest on Savings Account.....	1,936.52	113,395.84
City of Providence School Committee—Special Memorial:		
Interest on Savings Account.....		250.51
State Sales Tax—Water:		
Receipts from Water Users.....		64,218.39
Tillinghast Donation Income:		
Income on Investments.....	\$ 2.50	
Interest on Savings Account.....	.92	3.42
Samuel H. Tingley Trust Fund:		
Maturity of U. S. Savings Bonds—Series G.....	\$ 13,000.00	
Receipts from Income Fund.....	668.25	13,668.25
Samuel H. Tingley Trust Fund Income:		
Income on Investments.....		4,266.96
Unclaimed Estates:		
Received of Probate Court—Amounts Representing Unclaimed Estates (Savings Accounts of Deceased Citizens of Providence Plus Five Years' Interest).....		11,580.13

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1960**

Unclaimed Estates Income:		
Income on Investments.....	\$ 2,899.40	
Interest on Savings Account.....	1,152.84	4,052.24
United Fund Incorporated:		
Payroll Deductions		5,934.06
Valley View Housing Reserve:		
Annual Installment	\$ 16,100.00	
Surrender of U. S. Savings Bonds—Series K.....	6,762.00	
Income on Investments	4,148.59	27,010.59
Emmeline Owen Vinton Fund Income:		
Interest on Savings Account		22.56
Frederick Arnold Vinton M. D. Fund Income:		
Interest on Savings Account		22.56
Water Depreciation and Extension Fund:		
From (1958-1959) Water Surplus.....	\$ 100,000.00	
Maturities and Sales of U. S. Investments.....	1,469,021.06	
Income on Investments	21,693.94	1,590,715.00
New Water Main Account:		
Installation of Water Mains.....	\$ 9,883.42	
Rock Removal	47.64	9,931.06
Total Cash Receipts.....		\$13,026,153.09

Exhibit G-1

TRUST AND SPECIAL FUNDS

Details of Expenditures

For the Fiscal Year Ended September 30, 1960

American Federation of State, County and Municipal Employees A.F.L.:		
Payments to Federation.....	\$	3,321.00
Senator Henry B. Anthony Prize Fund:		
Prize Medals		161.90
Automobile Accident Insurance Fund:		
Settlement of Damage Claims.....		2,598.54
Mary Swift Bragunn Fund:		
Purchase of U. S. Treasury Notes.....	\$	2,992.50
Accrued Interest on Above.....		12.00
		3,004.50
Central Purchasing Revolving Fund:		
Personal Services	\$	174.40
Services Other Than Personal.....		3,958.69
Materials and Supplies.....		5,325.80
		9,458.89
City Licenses Due State of Rhode Island:		
Payments to State of Rhode Island.....		1,536.05
Deposit and Refund—General:		
General Fund:		
Completed Work—Driveways	\$	18,123.49
Completed Work—Sewer		500.00
Completed Work—Setting Curbs		588.00
Water Revenue		388.44
Sidewalk Stand Licenses		1,045.00
Push Cart Licenses		180.00
Weights and Measures		141.20
Bulk Head Extension—Municipal Wharf—Specifications.....		125.00
Erection of Chain Link Fence.....		150.00
Plans and Specifications—Sewage Pumping.....		280.00
Water Maintenance (Damage to Hydrant).....		175.00
Police Department Revenue—Payroll.....		89.55
General Public Assistance—Cost of Burial.....		167.00
Trust and Special Funds:		
Real Estate Sales Proceeds.....		1,000.00
Reserve for Social Security Taxes.....		55.70
City Licenses Due State of Rhode Island.....		21.20
Refunds:		
Driveways		1,719.51
Water Service		811.56
Plans and Specifications—Sewage Pumping.....		420.00
Plans and Specifications—Municipal Wharf Extension.....		195.00
State of R. I.—C. V. Chapin Hospital Patients.....		770.00
Weights and Measures		42.55
Lighting Specifications		75.00
Overpayment of City Tax.....		452.01
Payments Made for the Trading of Securities by Certain Funds:		
Employees' Retirement		819,112.06
North Burial Ground Perpetual Care.....		111,090.00
Mary Swift Bragunn.....		2,426.16
Marshall H. Gould		5,006.50
		965,149.93

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1960****Dexter Donation Trust Fund:**

Purchase of U. S. Treasury Notes.....	69,912.50
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Dexter Donation Trust Fund Income:

Purchase of U. S. Treasury Bills.....	\$ 30,940.80	
Purchase of U. S. Treasury Certificates of Indebtedness.....	9,000.00	
Purchase of U. S. Treasury Notes.....	8,977.50	
Accrued Interest on Investments Purchased.....	310.36	
Appraisal of Seventeen Parcels of Real Estate.....	350.00	49,578.66

Ebenezer Knight Dexter Trust Fund:

Purchase of U. S. Bills.....	\$ 40,123.11	
Purchase of U. S. Treasury Notes.....	15,000.00	
Purchase of Public Utility Corporation Bonds.....	48,371.50	
Legal Fees	10,000.00	113,494.61

Ebenezer Knight Dexter Trust Fund Income:

Purchase of U. S. Treasury Certificates of Indebtedness.....	\$ 56,000.00	
Purchase of U. S. Treasury Notes.....	55,860.00	
Accrued Interest on U. S. Treasury Notes.....	370.00	
Accrued Interest on Public Utility Corporation Bonds.....	283.54	
Transcript of Superior Court Proceedings.....	17.00	
Investment Consultation Service.....	966.00	
Amortization of Bond Premiums.....	666.79	114,163.33

Dog Licenses:

Payment to School Fund Revenue.....	5,990.40
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Employees' U. S. Savings Bond Account:

Purchase of U. S. Savings Bonds.....	\$ 338,625.00	
Refund of Employees' Deductions.....	3,161.62	
Refund of Erroneous Deductions.....	69.00	341,855.62

Employees' Retirement System:

Purchase of Securities:		
United States Government.....	\$1,227,941.00	
Public Utility Corporation Bonds.....	1,364,338.00	
Corporation Capital Stock	269,098.94	
Loans to Members	264,502.96	
Annuity Refunds to Members.....	278,369.42	
Contribution Corrections (Erroneous Deductions).....	710.50	
Retirement Allowances	816,909.51	
Accrued Interest on Investments Purchased.....	6,759.93	
Expenses on Investments Purchased.....	167.14	4,228,797.40

Employees' Retirement System—State of Rhode Island:

Paid to Rhode Island Employees' Retirement System.....	418,383.93
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Employees' Withholding Tax Deductions:

Payments to Bank (For Director of Internal Revenue).....	\$2,870,040.89	
Refund of Erroneous Deductions.....	453.47	2,870,494.36

Fire Insurance Fund:

Purchase of Bank Certificate of Deposit.....	11,000.00
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Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1960**

Elizabeth Angell Gould Fund Income:		
Alterations and Repairs—Esek Hopkins Homestead.....		3,500.00
Marshall H. Gould Fund:		
Purchase of U. S. Treasury Note.....	\$ 4,987.50	
Payment to M. H. Gould Fund Income.....	19.00	5,006.50
Marshall H. Gould Fund Income:		
Accrued Interest on Investments Purchased.....		20.00
Hospital Service Corporation of Rhode Island:		
Payments to Hospital Service Corporation.....	\$ 153,688.62	
Refund of Erroneous Deductions.....	227.08	153,910.70
Abby A. King Fund:		
Purchase of Corporation Capital Stock.....		148.40
Local #799 International Association of Fire Fighters:		
Payment to Association.....		8,100.00
Local #1339 School Clerks Union:		
Payments to Union.....		3,228.00
Anna H. Man Trust Fund:		
Purchase of Public Utility Corporation Bonds.....	\$ 32,000.00	
Premiums on Bonds Purchased.....	685.00	
Postage on Bonds Purchased.....	2.50	32,687.50
Anna H. Man Trust Fund Income:		
Payment to General Fund Revenue.....	\$ 11,909.06	
Accrued Interest on Bonds Purchased.....	206.80	12,115.86
North Burial Ground Perpetual Care Fund:		
Purchase of U. S. Treasury Notes.....	\$ 109,750.00	
Purchase of Public Utility Corporation Bonds.....	34,000.00	
Premium on Above Bonds.....	1,970.00	
Postage on Above Bonds.....	8.60	145,728.60
North Burial Ground Perpetual Care Fund Income:		
Payment to Perpetual Care Fund.....	\$ 1,192.65	
Accrued Interest on Public Utility Corporation Bonds.....	132.68	
Accrued Interest on U. S. Savings Bonds—Series G.....	400.00	
Payment to North Burial Ground—Operating Account.....	19,000.00	20,725.33
Gladys Potter Trust Fund Income:		
Payment to General Fund Revenue.....		275.00
Premiums on Bonds Sold:		
Purchase of U. S. Treasury Notes.....	\$ 19,750.00	
Accrued Interest on Above.....	249.31	19,999.31

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS

Details of Expenditures

For the Fiscal Year Ended September 30, 1960

Providence Lodge #3 Fraternal Order of Police:			
Payments to Fraternal Order of Police.....			5,774.00
Providence School Employees' Union Local #1211:			
Payments to Union.....			9,822.00
Real Estates Sales Proceeds—General:			
Payments to Commissioners of Sinking Funds.....	\$1,135,501.79		
Expenses in Connection with Property Sales.....	2,571.81		1,138,073.60
Redevelopment Payroll Transfer Fund:			
Payments to Payroll Account.....			119,510.76
Reserve for Social Security Taxes:			
Payments to State of Rhode Island.....	276,049.09		
Refund of Erroneous Deductions.....	97.57		276,146.66
Roger Williams Park—C. H. Smith—Unallocated:			
Payments to Revolving Fund.....			50,000.00
City of Providence Trustee u/w of Charles H. Smith:			
Personal Services	\$ 30,756.96		
Services Other Than Personal.....	13,767.34		
Materials and Supplies.....	8,709.15		
Special Items	6,065.32		
Capital Outlay	212.65		
Payments to Roger Williams Park—C. H. Smith Trust Fund.....	50,000.00		109,511.42
State Sales Tax—Water:			
Payments to State of Rhode Island.....	\$ 62,992.26		
Refund of Receipts Erroneously Collected.....	73.84		63,066.10
Tillinghast Donation Fund Income:			
Payment to General Revenue.....			3.42
Samuel H. Tingley Trust Fund:			
Purchase of Public Utility Corporation Bonds.....	\$ 14,000.00		
Premiums on Above Bonds.....	932.50		
Expenses on Above Bonds.....	6.50		14,939.00
Samuel H. Tingley Trust Fund Income:			
Payment to S. H. Tingley Trust Fund.....	\$ 668.25		
Accrued Interest on Investments Purchased.....	51.85		
Payment to General Fund Revenue.....	3,546.86		4,266.96
Unclaimed Estates:			
Purchase of Public Utility Corporation Bonds.....	\$ 10,000.00		
Premium on Above Purchase.....	800.00		
Postage on Above Purchase.....	4.25		
Payment to Heirs.....	3,006.69		
Interest Paid to General Revenue.....	640.05		14,450.99

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1960****Unclaimed Estates Income:**

Accrued Interest on Investments Purchased.....	\$ 22.36	
Payment to General Revenue.....	4,029.88	4,052.24

United Fund Incorporated:

Payments to United Fund.....	\$ 5,932.16	
Refund of Erroneous Deductions.....	1.90	5,934.06

Valley View Housing Reserve:

Purchase of Investments.....	\$ 28,010.63	
Accrued Interest on Investments Purchased.....	162.13	28,172.76

Water Depreciation and Extension Fund:

Purchase of Securities	\$1,327,592.71	
Accrued Interest on Investments Purchased.....	1,564.14	
Transfer to Oaklawn Avenue Reconstruction Account.....	15,000.00	
Transfer to Water Purification Works Improvements III.....	484,000.00	1,828,156.85

New Water Main Account:

Installation of Water Mains.....	\$ 9,758.74	
Rock Removal	172.32	9,931.06

Total Expenditures		\$13,296,153.70
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Exhibit G

SECTION VI

Revolving Funds

Exhibit H

REVOLVING FUNDS

Balance Sheet

As of September 30, 1960

	Cash	Accounts Receivable and Due from Other Funds	Inventories	Fixed Assets	Total Assets	Accounts Payable	Due to Other Funds	Revenue Available When Collected	Net Resources	Total Liabilities and Resources
Public Works Revolving Funds:										
Sanitation—Stores	\$ 51,867.39	\$ 11,887.20	\$ 13,037.20		\$ 76,791.79	\$ 1,636.90	\$ 68,104.89		\$ 7,000.00	\$ 76,791.79
Sanitation—Equipment	37,863.44	68,104.89		\$ 208,499.03	314,467.36				314,467.36	314,467.36
Sewer—Stores	2,318.27	13,695.35	23,951.71		39,965.33	2,023.78	22,941.55		15,000.00	39,965.33
Sewer—Equipment	13,999.58	22,941.55		94,331.25	131,272.38				131,272.38	131,272.38
Construction—Stores	73,449.54	70,894.54	54,510.80		198,854.88	20,756.67	103,098.21		75,000.00	198,854.88
Construction—Equipment	57,072.53	103,098.21		738,551.09	898,721.83				898,721.83	898,721.83
Municipal Dock Promotion Account	9,000.00				9,000.00				9,000.00	9,000.00
Other Revolving Funds:										
Louisa G. Lippitt Estate (C. V. Chapin Hospital)	38,187.98			131,721.66	349,909.64	1,794.84			348,114.80	349,909.64
Municipal Garage	25,462.45	14,312.68	16,522.20		56,297.33	4,849.03			51,448.30	56,297.33
Civil Defense	15,423.15				15,423.15				15,423.15	15,423.15
North Burial Ground	7,893.49	1,599.82			9,493.31	1,726.73		\$1,599.82	6,166.76	9,493.31
Providence Junior Police Camp	555.64				555.64	285.38			270.26	555.64
Roger Williams Park—C. H.										
Smith Trust Fund	2,713.57				2,713.57	59.72			2,653.85	2,713.57
Public School Estates	119.40				119.40	119.40				119.40
Providence Junior Fire Department	90.10				90.10	18.75			71.35	90.10
Water Stores	43,903.60				43,903.60	33,903.60			10,000.00	43,903.60
Totals	379,920.13	\$306,534.24	\$108,021.91	\$1,353,103.03	\$2,147,579.31	\$67,224.80	\$194,144.65	\$1,599.82	\$1,884,610.04	\$2,147,579.31
					Exhibit H-1					
					Exhibit A					Exhibit A

This is the total "Hospital Expenditures" made during the (1959-1960) year from the Louisa G. Lippitt Estate.

Exhibit H-1

REVOLVING FUNDS

Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1960

	Balance Oct. 1, 1959	Receipts	Total Available	Disbursements	Balance Sept. 30, 1960
Public Works Revolving Funds:					
Sanitation—Stores	\$ 34,795.76	\$ 146,251.00	\$ 181,046.76	\$ 129,179.37	\$ 51,867.39
Sanitation—Equipment	1,748.84	36,114.60	37,863.44		37,863.44
Sewer—Stores	5,629.89	83,640.99	89,270.88	86,952.61	2,318.27
Sewer—Equipment	10,821.60	4,745.48	15,567.08	1,567.50	13,999.58
Construction—Stores	44,717.83	461,607.96	506,325.79	432,876.25	73,449.54
Construction—Equipment	72,918.67	67,409.27	140,327.94	83,255.41	57,072.53
Municipal Dock Promotion Account.....		9,000.00	9,000.00		9,000.00
Other Revolving Funds:					
Louisa G. Lippitt Estate (C. V. Chapin).....		348,114.80	348,114.80	309,926.82	38,187.98
Municipal Garage	29,302.82	95,892.04	125,194.86	99,732.41	25,462.45
Civil Defense	17,755.87	737.73	18,493.60	3,070.45	15,423.15
North Burial Ground.....	3,143.36	102,245.91	105,389.27	97,495.78	7,893.49
Providence Junior Police Camp.....	594.07	15,000.00	15,594.07	15,038.43	555.64
Roger Williams Park—C. H. Smith Trust Fund	5,635.84	50,000.00	55,635.84	52,922.27	2,713.57
Public School Estates	191.04	394,996.63	395,187.67	395,068.27	119.40
Providence Junior Fire Department.....		2,500.00	2,500.00	2,409.90	90.10
Water Stores	37,721.20	86,505.35	124,226.55	80,322.95	43,903.60
Totals	\$264,976.79	\$1,904,761.76	\$2,169,738.55	\$1,789,818.42	\$379,920.13

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, 1960

Public Works Revolving Funds:

Sanitation—Stores		
Sale of Stores and Services.....	\$	157,949.35
Sanitation—Equipment:		
Transfer from Sanitation Stores Fund.....		36,114.60
Sewer Stores:		
Sale of Stores and Services.....		95,482.47
Sewer—Equipment:		
Transfer from Sewer Stores Fund.....		4,745.48
Construction—Stores:		
Sale of Stores and Services.....		489,111.81
Construction—Equipment:		
Transfer from Construction—Stores Fund.....		67,409.27
Municipal Dock Promotion Account:		
General Fund Appropriation.....		9,000.00

Other Revolving Funds:

Louisa G. Lippitt Estate (C. V. Chapin Hospital):		
Capital Stock Dividends	\$	783.75
Bond Interest Income		624.34
Cash from Estate Trustee		15,641.25
Sale of Capital Stock.....		269,068.44
Sale of Bonds		61,997.02
		348,114.80
Municipal Garage		
Sale of Merchandise and Services.....		100,843.22
Civil Defense:		
Federal Contributions for Communication Equipment.....		737.73
North Burial Ground:		
Certificates	\$	45.00
Improvement of Lots.....		9,220.75
Interments		33,219.00
Damage to Fence.....		10.00
Plants and Flowers.....		4,314.03
Sale of Lots.....		12,096.68
Miscellaneous		158.45
Tomb Rent		182.00
Transfer from Perpetual Care Fund.....		19,000.00
City Appropriation		24,000.00
		102,245.91
Providence Junior Police Camp:		
City Appropriation		15,000.00
Roger Williams Park—C. H. Smith Trust Fund:		
Receipts from Trustees of C. H. Smith Estate.....		50,000.00
Public School Estates:		
City Appropriation	\$	25,000.00
School Department—Repairs to Property.....		369,996.63
		394,996.63
Providence Junior Fire Department:		
Donation from Sears Roebuck Co.....		2,500.00
Water Stores:		
Sale of Meters.....		86,505.35

Total Revenue and Cash Receipts..... \$1,960,756.62

Exhibit H-1b

Schedule H-1b

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

Total Revenue and Cash Receipts per Schedule H-1a.....			\$1,960,756.62
Add: (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	
Sub-Total			\$2,015,551.53
Deduct: (1959-1960) Revenue Received in October, 1960:			
Sanitation—Stores	\$11,887.20		
Sewer—Stores	13,695.35		
Construction—Stores	70,894.54		
Municipal Garage	14,312.68	110,789.77	
Adjusted Revolving Fund Receipts—Per Exhibit H-1.....			\$1,904,761.76
			Exhibit H-1

Schedule H-1c

REVOLVING FUNDS

Statement of Expenditures

For the Fiscal Year Ended September 30, 1960

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Transfers to Other Revolving Funds	Transfer to General Fund	Total
Public Works Revolving Funds:								
Sanitation—Stores	\$ 44,848.03	\$ 12,160.45	\$ 33,748.95			\$ 36,114.60		\$ 126,872.03
Sewer—Stores	27,742.09	3,618.99	49,641.49		\$ 943.62	4,745.48		86,691.67
Sewer—Equipment					1,567.50			1,567.50
Construction—Stores	105,546.55	36,862.82	227,249.27		497.50	67,409.27		437,565.41
Construction—Equipment					83,255.41			83,255.41
Other Revolving Funds:								
Louisa G. Lippitt Estate (C. V. Chapin)	217,448.11	18,584.11	71,897.01		3,792.43			311,721.66
Municipal Garage	26,178.27	22,191.27	50,832.53					99,202.07
Civil Defense		2,632.80	58.65					2,691.45
North Burial Ground	75,751.72	3,044.93	14,835.25	\$ 650.60	2,148.38			96,430.88
Providence Junior Police Camp	3,861.25	1,108.14	7,389.75	750.86	1,743.55			14,853.55
Roger Williams Park—C. H. Smith Trust Fund	40,283.31	2,924.15	8,600.53		402.93			52,210.92
Public School Estates		369,959.27					\$25,037.36	394,996.63
Providence Junior Fire Department		280.00	2,148.65					2,428.65
Water Stores		24.70	63,623.40				6,819.25	70,467.35
Totals	\$541,659.33	\$473,391.63	\$530,025.48	\$1,401.46	\$94,351.32	\$108,269.35	\$31,856.61	\$1,780,955.18

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, 1960

Total Expenditures per Schedule H-1c..... \$1,780,955.18

Add:

Expenditures for Year 1958-1959 (Paid in Year 1959-1960) Accounts Payable—
See Schedule H-1d 1959 Report:

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	
Civil Defense	379.00	
North Burial Ground.....	2,791.63	
Providence Junior Police Camp.....	470.26	
Roger Williams Park—C. H. Smith Trust Fund.....	771.07	
Public School Estates	191.04	
Water Stores	9,855.60	42,184.44

Total		\$1,823,139.62
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Deduct:

Expenditures for Year 1959-1960 (Paid in Year 1960-1961):

Public Works Revolving Funds:

Sanitation—Stores	\$ 1,686.90
Sewer—Stores	2,023.78
Construction—Stores	20,756.67

Other Revolving Funds:

Louisa G. Lippitt Estate (C. V. Chapin Hospital).....	1,794.84	
Municipal Garage	4,849.03	
North Burial Ground.....	1,726.73	
Providence Junior Police Camp	285.38	
Roger Williams Park—C. H. Smith Trust Fund.....	59.72	
Public School Estates.....	119.40	
Providence Junior Fire Department.....	18.75	33,321.20

Adjusted Revolving Fund Expenditures—Per Exhibit H-1..... \$1,789,818.42

Exhibit H-1

PART II

Statistical Information

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

Table 1

REAL ESTATE
SUMMARY OF REAL ESTATE

	Area, Square Feet	ASSESSOR'S VALUATION*		
		Land	Buildings and Improvements	Total
Parks and playgrounds.....	43,851,156	\$ 6,081,810.00	\$ 1,479,080.00	\$ 7,560,890.00
Miscellaneous public buildings.....	15,484,306	5,095,570.00	6,588,000.00	11,683,570.00
Miscellaneous Real Estate.....	1,392,234	836,403.00	1,125,780.00	1,962,183.00
Public schools	6,101,825	1,901,380.00	24,478,750.00	26,380,130.00
Fire stations	295,907	234,290.00	2,594,300.00	2,828,590.00
Police stations	31,140	11,400.00	186,450.00	197,850.00
Real estate acquired at tax sale.....	1,274,761	168,241.00	53,520.00	221,761.00
Water Works	671,413,802	826,480.00	7,571,750.00	8,398,230.00
Total, other than trust funds.....	739,845,131	\$15,155,574.00	\$44,077,630.00	\$59,233,204.00
Held by trust funds:				
Dexter donation	511,515	\$ 158,550.00	.....	\$ 158,550.00
Charles H. Smith Estate.....	174,647	487,240.00	\$ 509,950.00	997,190.00
Anna H. Man.....	24,699	41,260.00	.....	41,260.00
	710,861	\$ 687,050.00	\$ 509,950.00	\$ 1,197,000.00
TOTAL	740,559,992	\$15,842,624.00	\$44,587,580.00	\$60,430,204.00

*Assessor's Valuation as of December 31, 1959.

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.....	†39,107	.89777	18,250.00	.....	18,250.00
4	Playground, Sharon and Smith Streets.....	†88,379	2.02890	29,170.00	.....	29,170.00
5	Fenner Park, 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
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	.61325	4,100.00	1,980.00	6,080.00
13	Park, between Collyer Street and the Moshassuck River.....	†323,308	7.42213	8,620.00	.....	8,620.00
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	19,620.00	204,720.00
17	Playground on Shiloh Street.....	†196,002	4.49958	2,610.00	11,000.00	13,610.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011	1.72202	12,000.00	9,000.00	21,000.00
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	1.90882	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 Forys 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	Neutaconkanut Hill Park, Plainfield Street and Sunset Avenue.....	3,350,861	76,92518	211,300.00	8,100.00	219,400.00
41	The King Park, Plainfield Street.....	700,518	16,08168	38,620.00	.....	38,620.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street.....	86,113	1,97688	28,620.00	.....	28,620.00
43	Playground, Ridge, Almy, Penn and Tell Streets.....	†27,579	.63313	8,030.00	7,040.00	15,070.00
44	Arnold Square, River Avenue at Regent Avenue.....	†38,931	.89373	8,800.00	.....	8,800.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street).....	111,054	2,54944	14,760.00	.....	14,760.00
46	Pleasant Valley Parkway.....	786,429	18,05393	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 Street 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	2,82991	65,570.00	.....	65,570.00
52	Obadiah Brown Playground, Chalkstone Avenue.....	†410,910	9,43319	18,480.00	25,000.00	43,480.00
53	The Triggs Memorial Park, Chalkstone Avenue.....	6,810,699	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	.88751	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.....		43,851,156	1,006,67481	\$6,081,810.00	\$1,479,080.00	\$7,560,890.00

*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.....	8,985,809	1,732,700.00	4,185,100.00	5,917,800.00
3	The North Burial Ground.....	5,362,039	1,787,780.00	71,600.00	1,859,380.00
4	Charles V. Chapin Hospital.....	†1,103,934	146,830.00	1,226,500.00	1,373,330.00
COMFORT STATIONS					
1	Weybosset Street .....	.....	.....	23,400.00	23,400.00
2	Exchange Place .....	.....	.....	26,000.00	26,000.00
3	Olneyville Square	†446	1,780.00	15,400.00	17,180.00
4	Hopkins Square, Charles Street.....	.....	.....	†	.....
Totals.....		15,484,306	\$5,095,570.00	\$6,588,000.00	\$11,683,570.00

*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	20,000.00		20,000.00
15	4	East River street.....	2,158	960.00	\$ 120.00	1,080.00
15	5	East River street.....	4,854	1,540.00	600.00	2,140.00
15	6	East River street.....	30,205	8,160.00		8,160.00
15	9	East River street.....	1,452	480.00		480.00
15	10	East River street.....	648	530.00		530.00
15	340	Waterman st. (north side), Red Bridge (west end).....	1,699	1,520.00	3,120.00	4,640.00
15	341	Waterman st. (south side), Red Bridge (west end).....	1,864	1,140.00	4,000.00	5,140.00
15	372	East River street (water area).....	6,452	1,300.00		1,300.00
15	456	Rear of Gano street to Seekonk River.....	76,647	7,660.00		7,660.00
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	\$162,690.00	\$ 39,840.00	\$ 202,530.00
Second Ward						
8	155	Hope and Montague streets.....	20,560	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
10	302	Thayer and Meeting streets.....	12,380	51,210.00		51,210.00
11	52	Hope Street High.....	49,300	25,140.00	259,200.00	284,340.00
Total.....			82,240	\$ 87,500.00	\$ 286,920.00	\$ 374,420.00
Third Ward						
2	254	Printery street.....	2,053	\$ 960.00		\$ 960.00
2	608	Industrial drive.....	34,543	10,360.00		10,360.00
2	609	Industrial drive.....	49,760	14,920.00		14,920.00
5	163	Knowles street and Duncan avenue.....	247	110.00		110.00
5	458	Cypress street.....	4,456	1,320.00		1,320.00
5	459	Cypress street.....	4,449	1,320.00		1,320.00
5	460	Cypress street.....	4,431	1,320.00		1,320.00
5	461	Cypress street.....	4,405	1,320.00		1,320.00
Total.....			104,344	\$ 31,630.00		\$ 31,630.00
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	1,700.00		1,700.00
76	480	Admiral street.....	4,500	880.00		880.00
97	234	Robin Brook Sewer.....	15,979	1,120.00		1,120.00
97	304	Robin Brook Sewer.....	22,114	1,540.00		1,540.00
97	449	Robin Brook Sewer.....	28,736	2,020.00		2,020.00
97	518	Robin Brook Sewer.....	22	1.00		1.00
97	519	Robin Brook Sewer.....	33	2.00		2.00
97	522	Robin Brook Sewer.....	12,145	840.00		840.00
97	523	Robin Brook Sewer.....	11,422	810.00		810.00
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	\$ 19,823.00		\$ 19,823.00

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	794	Governor Dennis J. Roberts Expressway.....	12,148	\$ 1,340.00		\$ 1,340.00
105	80	Governor Dennis J. Roberts Expressway.....	84,000	27,720.00		27,720.00
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.....			180,394	\$ 53,820.00	\$ 61,770.00	\$ 115,590.00
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	\$ 15,040.00		\$ 15,040.00
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	\$ 17,650.00		\$ 17,650.00

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	45,000.00	51,520.00
23	518	Plain street	12,000	3,800.00	50,810.00	54,610.00
45	109	Willard avenue	10,234	5,930.00	9,000.00	14,930.00
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	\$ 105,110.00	\$ 129,780.00
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	Pallas street	1,623	290.00	.....	290.00
28	359	Atwells avenue	15,276	19,720.00	.....	19,720.00
28	957	Carpenter street at Pallas street.....	12,779	3,820.00	.....	3,820.00
29	73	Winter street	202	1,360.00	.....	1,360.00
29	188	Winter street	237	2,290.00	.....	2,290.00
29	440	Winter street	16	80.00	.....	80.00
33	419	Harris avenue	130	80.00	.....	80.00
37	203	Willow street	154	270.00	.....	270.00
Total.....			102,491	\$184,710.00	..... \$	184,710.00
Total Miscellaneous Real Estate.....			1,392,234	\$836,403.00	\$1,125,780.00	\$1,962,183.00

*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.	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. Brick bldg. completed in 1929—2 gym- nasiums, and 31 class rooms.
Nathan Bishop Junior High School	86	319	†243,431	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00	
Total.....	—	—	292,234	.....	.....	\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	
Third Ward									
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. Brick bldg., 11 rooms, completed in 1910. Bldg. completed in 1924.
Jenkins St. Elementary.....	8	20	†21,600	\$ 4,657.20	\$ 65,655.65	\$ 4,680.00	\$ 68,750.00	\$ 73,430.00	
Summit Ave. Elementary.....	73	374	†50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	
Hope St. Regional Senior High	9	215	806,185	.....	.....	214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938—68 rooms.
Total.....	—	—	901,221	.....	.....	\$ 247,250.00	\$ 2,217,990.00	\$ 2,465,240.00	

Fourth Ward

Berkshire St. Elementary	70	565	+24,000	\$ 1,500.00	\$ 32,363.89	\$ 4,790.00	\$ 45,000.00	\$ 49,790.00	Brick bldg., 6 rooms and hall, completed in 1901.
Branch Ave. Elementary, new	71	296	+24,815	-----	72,577.45	11,410.00	88,000.00	99,410.00	Brick bldg., 11 rooms, completed in 1910.
Charles St., called Esek Hopkins Junior High	76	14	32,500	4,200.00	522,900.63	10,800.00	495,000.00	505,800.00	Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928.
School Parking Lot	76	512	28,960	-----	-----	1,440.00	-----	1,440.00	Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms.
Veazie St. Elementary	102	180	+157,898	-----	-----	39,930.00	540,100.00	580,030.00	Brick bldg., 12 rooms, 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	\$ 1,718,100.00	\$ 1,820,370.00	

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 38 215	†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	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	\$ 100,000.00	\$ 110,000.00	Brick bldg., 12 rooms and hall, built in 1890.
Joslin Park School.....	63	354	221,680	.....	.....	55,420.00	1,000,000.00	1,055,420.00	
Manton Ave. Elementary	80	14	21,727	.....	34,186.52	4,560.00	45,000.00	49,560.00	Brick bldg., 6 rooms and hall, completed in 1899.
Mt. Pleasant Ave. Elementary	64	1	†18,282	4,205.00	25,558.19	5,430.00	28,080.00	33,510.00	Brick bldg., 6 rooms, completed in 1898.
Sisson St. Elementary.....	95	62	†16,012	4,000.00	13,227.91	5,320.00	20,000.00	25,320.00	Wood bldg., 4 rooms, built in 1893-4.
Geo. J. West Junior High	64	508	†97,185	12,000.00	617,967.15	23,280.00	760,800.00	784,080.00	Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.
Mt. Pleasant Ave. Senior High School	128	2	1,259,364	.....	.....	251,290.00	2,598,000.00	2,849,290.00	Building completed in 1938—67 class rooms.
	129	22	280,069	.....	.....	18,620.00	.....	18,620.00	
Total.....	—	—	1,951,921	.....	.....	\$ 373,920.00	\$ 4,551,880.00	\$ 4,925,800.00	

Seventh Ward

Roosevelt St. Elementary..	108	350	+40,000	-----	-----	\$ 11,170.00	\$ 49,920.00	\$ 61,090.00	Brick bldg., 8 rooms and hall, annexed from Johnston in 1898. Hall re-modeled in 1920, at a cost of \$13,668.66, making four additional rooms.
Webster Ave. Elementary	104	50	+40,020	\$ 6,922.00	\$ 104,614.63	11,700.00	109,200.00	120,900.00	Brick bldg., 12 rooms and hall, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75.
Laurel Hill Ave. Elementary	107	84	+32,400	5,000.00	164,426.85	7,770.00	224,250.00	232,020.00	Brick bldg., 16 rooms and hall, completed in 1916.
Glenbridge Ave. Elementary	113	227	+18,000	-----	-----	3,960.00	14,950.00	18,910.00	Wood bldg., 4 rooms, annexed from Johnston in 1898.
Ralph St. Elementary.....	108	161	+20,019	-----	34,454.41	5,030.00	42,120.00	47,150.00	Brick bldg., 8 rooms, completed in 1902.
Oliver Hazard Perry Junior High	107	501	+191,938	134,393.51	1,312,004.29	57,480.00	1,408,750.00	1,466,230.00	Completed in 1930; brick 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.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
			Land	*Buildings	Land	†Buildings	Total	
Ninth Ward								
Broad St. Elementary.....	58	12,269 †43,893	.....	.....	\$ 4,980.00 123,120.00	..... \$ 400,080.00	\$ 4,980.00 523,200.00	} Brick building completed in 1897.
Lexington Ave. Elementary.....	52	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Ave. Elementary.....	125	†36,063	.....	.....	13,190.00	125,000.00	138,190.00	Brick bldg., 12 rooms and hall, completed in 1905-6.
Sackett St. Elementary.....	60	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	Building completed in 1925, 8 class-rooms.
Total.....	—	186,054	.....	.....	\$ 184,410.00	\$ 934,280.00	\$ 1,118,690.00	Building completed in 1924. 17 rooms.
Tenth Ward								
Mary E. Fogarty Elementary School Site.....	48	101,785 †23,787	.....	.....	\$ 30,540.00 10,110.00	..... \$ 54,340.00	\$ 30,540.00 64,450.00	Brick bldg., 12 rooms and hall, built in 1876-7.
Oxford St. Grammar.....	48	82	.....	48,158.20				
Roger Williams Junior High.....	54	325	.....	.....	50,170.00	1,320,000.00	1,370,170.00	Brick bldg., completed in 1932. 2 gymnasiums, 40 class rooms.
Temple St. Elementary.....	46	316	.....	119,443.88	15,060.00	114,400.00	129,460.00	Brick bldg., 12 rooms and hall, completed in 1908.
Thurbers Ave. Elementary.....	54	297	.....	.....	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.
Edmund W. Flynn 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.....	24	17	†32,233	88,692.34	102,530.82	12,640.00	250,250.00	262,890.00	Completed in 1925.
Classical Senior High.....	24	17	†32,233	88,692.34	205,272.84				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	20,858		32,000.00	8,330.00	45,000.00	53,330.00	Brick bldg., 10 rooms, built in 1884-5.
Total.....	—	—	225,566			\$ 109,300.00	\$ 2,261,940.00	\$ 2,371,240.00	

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	
Thirteenth Ward								
Providence Trade School.....	32	335	-----	\$ 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	\$ 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	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	(66,499.00 162,800.00	946,992.72	-----	990,000.00	-----	Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium.
Grove St. Elementary.....	33	286	11,500.00	31,354.10	7,450.00	31,460.00	38,910.00	Brick bldg., 7 rooms, completed in 1901.
Samuel Bridgman Junior High, Courtland St.....	32	76	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	-----	35,000.00	5,990.00	25,740.00	31,730.00	Brick bldg., 8 rooms, built in 1874.
Hammond St. School.....	32	293	-----	-----	-----	14,300.00	14,300.00	Brick bldg., 6 rooms, built on land leased of the Dexter Donation.
Asa Messer Grammar.....	36	181	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.....	-----	-----	-----	-----	\$ 78,050.00	\$ 1,862,300.00	\$ 1,940,350.00	
Total Public Schools..	-----	-----	-----	-----	\$1,901,380.00	\$24,478,750.00	\$26,380,130.00	

*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	22,420.00	150,000.00	172,420.00	
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	\$234,290.00	\$2,594,300.00	\$2,828,590.00	

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

Table 1—Continued

REAL ESTATE

Police Stations

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

‡Actual survey by City Engineers.

Table 1—Continued

WATER SUPPLY BOARD

REAL ESTATE, ETC.

At September 30, 1960

	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	14,630.00	.....	14,630.00
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
Total Real Estate.....	15,413.54	\$826,480.00	\$7,571,750.00	\$8,398,230.00

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, 1960

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
2	393	H. J. Milton, 30-32 Pettis St.....		2,203	\$ 960.00		\$ 960.00
2	399	W. J. Hamilton, Printery St.....		3,358	1,100.00		1,100.00
2	400	W. J. Hamilton, Printery St.....		3,508	1,120.00		1,120.00
2	443	Sophie A. Barnatowicz, 74 Printery St.....		4,248	1,500.00		1,500.00
3	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	68	Alice & Nobel Shipp, rear Babbitt St.....		1,800	200.00	440.00	640.00
3	73	Alice & Nobel Shipp, Babbitt St.....		1,800	560.00	1,650.00	2,210.00
3	93	C. Lappin, 48 Chalkstone Ave.....		1,951	640.00		640.00
3	172	Mauro and Argentieri, Inc., 79 Charles St.....		435	590.00		590.00
3	216	B. S. Bernard Est., 385 No. Main St.....		2,776	1,180.00		1,180.00
5	16	V. R. Reynolds, 44 Evergreen St.....		6,900	2,240.00		2,240.00
5	29	T. P. Waters, 29 Evergreen St.....		4,500	1,320.00		1,320.00
5	166	K. McQuade wid. et al, 90 Grand View St.....		6,400	1,510.00		1,510.00
5	190	W. J. Hamilton, 127-129 Knowles St.....		6,400	1,010.00		1,010.00
5	247	Pawt. Sash & Blind Co., 101 Abbott St.....		4,690	1,230.00		1,230.00
5	265	L. E. DeLeon, 92 Abbott St.....		3,000	950.00		950.00
5	284	E. E. Sweeney, 105 Grand View St.....		491	80.00		80.00
5	358	W. J. Hamilton, 119 Knowles St.....		3,200	500.00		500.00
5	477	W. J. Hamilton, 123 Knowles St.....		3,200	500.00		500.00
8	244	A. Johnson, Doyle Ave.....		4,519	840.00		840.00
9	145	A. Stephens, 54 Halsey St.....		729	240.00		240.00
10	160	J. J. Burdick et al, 106 Pratt St.....		5,500	1,090.00		1,090.00
10	628	John P. A. McGuinness, 115 Pratt St.....		5,227	770.00		770.00
11	111	Charles L. Robinson, Alumni Ave.....		10,000	5,960.00	15,000.00	20,960.00
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
23	601	Jan & Capobianco Const. Co., Providence St.....		4,779	1,970.00		1,970.00
28	453	Bonded Mun. Corp., 210 Cedar St.....		3,333	690.00		690.00
28	494	J. J. Burdick et al, 14 Lily St.—Rear.....		74	8.00		8.00
28	537	Joseph Mancini & wf., Maria A., Hewitt St.....		1,606	430.00	2,530.00	2,960.00
28	938	L. R. Cardi, 227 Carpenter St.....		426	110.00		110.00
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		670.00
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
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
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

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, 1960

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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		370.00
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	432	Isaac J. Roberts, Potters Ave.....		2,800	820.00	330.00	1,150.00
43	433	Isaac J. Roberts, Potters Ave.....		2,880	930.00	2,200.00	3,130.00
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		1,520.00
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	270	Arthur & Ruby Lawrence, Rhodes St.....		4,743	980.00	3,080.00	4,060.00
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
48	523	Edward Knox, Miner St.....		1,955	740.00	2,420.00	3,160.00
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
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

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, 1960

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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	280.00		280.00
57	114	W. McDonald Est., 121 Byfield St.....		5,000	1,200.00		1,200.00
58	302	T. O'Leary, 134 Johnson St.....		3,200	900.00		900.00
58	303	T. O'Leary, 136 Johnson St.....		3,200	900.00		900.00
61	24	J. M. Dean, 9 Morgan St.....		3,039	840.00		840.00
61	316	Delia Gardner, (Rear) Roger Williams Ave.....		144	30.00		30.00
62	241	J. F. Bowen, 96 Barstow St.....		3,193	610.00		610.00
62	273	J. F. Bowen, 123 Amherst St.....		3,325	80.00		80.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.....		3,800	610.00		610.00
63	292	A. E. Harris, 17 Steere Ave.....		3,640	770.00		770.00
63	446	Frances Halley, Hillard St.....		2,747	530.00	1,430.00	1,960.00
64	533	Ind. Real Est. Inv. Co., Erastus St.....		163	110.00		110.00
64	534	Ind. Real Est. Inv. Co., Erastus St.....		140	110.00		110.00
65	182	G. Fraoili, 110 Allston St.....		3,562	770.00		770.00
65	183	G. Fraoili, 114 Allston St.....		3,800	820.00		820.00
66	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		560.00
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		400.00
68	478	D. Gitter, 336 Chalkstone Ave.....		2,381	400.00		400.00
68	506	A. Johnston, 31 Wayne St.....		2,323	480.00		480.00
68	509	W. R. Berry Est., 35 Wayne St.....		2,380	530.00		530.00
70	90	Harris Land Co., 18 Rear Veto St.....		400	30.00		30.00
70	451	Harris Land Co., 88 Suffolk St.....		4,000	1,120.00		1,120.00
70	516	Harris Land Co., 110 Pungansett St.....		3,893	1,090.00		1,090.00
70	562	H. E. McPhillips Est., 89 Berkshire St.....		4,000	930.00		930.00
70	574	Harris Land Co., 99 Donelson St.....		4,000	1,120.00		1,120.00
70	579	Harris Land Co., 91 Suffolk St.....		4,000	1,120.00		1,120.00
76	49	E. McCrillis, 149 Cornwall St.....		12,000	600.00		600.00
76	136	Lewis J. Johnston, 177 Berkshire St.....		3,902	530.00		530.00
77	536	C. Maggogliese, 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	605	Manuel F. Cabral, et al., 81 Wilna St.....		2,856	30.00		30.00
77	603	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

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, 1960

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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	560	J. A. Hunt, 90 Rowley St.....		3,280	500.00		500.00
80	574	Angelo De Sarro Est., Rowley St.....		3,280	500.00		500.00
80	588	Beneditto De Sorro, Walsh St.....		3,280	30.00		30.00
80	717	George C. Calef, et al., Dunbar St.....		160	30.00		30.00
85	228	M. Capra Est., 354 Jastram St.....		4,000	800.00		800.00
86	613	Alton Realty, Alton Road.....		707	720.00		720.00
89	59	B. Cohn, 81 Thurston St.....		6,562	1,320.00		1,320.00
89	60	T. Quorn, 73 Thurston St.....		4,000	800.00		800.00
89	61	T. Quorn, 69 Thurston St.....		4,000	800.00		800.00
89	115	Omer P. Durand & wf., Alger Ave.....		5,000	1,360.00		1,360.00
89	237	D. Martin, 129 Stamford Ave.....		3,600	50.00		50.00
89	239	M. Mulheirn Est. et al, 137 Stamford Ave.....		3,600	50.00		50.00
89	240	M. Mulheirn Est. et al, 27 Hathaway St.....		4,000	50.00		50.00
90	30	A. Anthony Est., Rear Wentworth Ave.....		101	60.00		60.00
90	72	N. E. Land Co., Edgewood Blvd.....		740	110.00		110.00
93	40	H. C. Hall, Fifth St.....		200	110.00		110.00
94	203	A. Ciccola, 144 Hunnewell Ave.....		10,360	370.00		370.00
96	203	Wm. G. Jackson Est., 75 Fairfield Ave.....		3,680	770.00		770.00
96	212	Ellen A. Dempsey, 20 Richland St.....		4,605	240.00		240.00
97	207	C. Lombardi et al, 40 Spokane St.....		7,359	530.00		530.00
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	100.00		100.00
97	437	Laura Iuliano, 44 Christopher St.....		3,200	250.00		250.00
97	438	Laura Iuliano, 40 Christopher St.....		3,200	250.00		250.00
97	439	Laura Iuliano, 36 Christopher St.....		3,200	250.00		250.00
97	521	Carmine D'Uva and wf., Raphael Ave.....		56	3.00		3.00
97	525	A. P. Hoffman, MacGregor St.....		400	60.00		60.00
97	526	A. P. Hoffman, MacGregor St.....		200	80.00		80.00
97	674	Peter Bucci and wf., 11 Smart St.....		1,600	540.00		540.00
98	212	J. Hainsworth, 27 Rear Langdon St.....		309	30.00		30.00
99	100	A. Johnston, 142 Sherwood St.....		5,360	530.00		530.00
99	101	A. Johnston, 138 Sherwood St.....		3,520	400.00		400.00
99	102	A. Johnston, 134 Sherwood St.....		3,760	530.00		530.00
99	212	E. G. Carr, 54-58 Anchor St.....		6,400	960.00		960.00
99	259	Harris Land Co., 57 Anchor St.....		3,200	290.00		290.00
99	260	C. A. Costanza, 61 Anchor St.....		3,200	290.00		290.00
99	261	Harris Land Co., 65 Anchor St.....		3,200	290.00		290.00
102	77	C. Birth Est., 52 Henrietta St.....		4,000	720.00		720.00
102	78	C. Birth Est., 48 Henrietta St.....		4,000	720.00		720.00
102	91	C. Birth Est., Wild St.....		3,762	290.00		290.00
102	92	C. Birth Est., Wild St.....		3,937	290.00		290.00
104	623	A. Paolino Est., 17 Cumerford St.....		4,000	800.00		800.00
105	221	W. J. Hamilton, Magnolia St.....		546	160.00		160.00
105	257	Eugene Baudoin & wf., Eva, Whitehall St.....		4,364	670.00		670.00
105	258	Eugene Baudoin & wf., Eva, Whitehall St.....		4,682	770.00	1,650.00	2,420.00
105	417	J. J. Burdick et al, Kelly St.....		520	50.00		50.00
105	419	A. MacDonald, 28 Eastwood Ave.....		5,000	80.00		80.00
105	420	A. MacDonald, 32 Eastwood Ave.....		5,000	80.00		80.00
105	421	A. MacDonald, 36 Eastwood Ave.....		5,000	80.00		80.00
105	422	A. MacDonald, 40 Eastwood Ave.....		5,000	80.00		80.00
108	423	Adeline Lupo, Bancroft St.....		6,795	1,570.00	4,200.00	5,770.00
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

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, 1960

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
110	322	Regal Printing Co., 92 Prudence Ave.....		4,351	\$ 590.00		\$ 590.00
110	430	Giacomo Di Zazzo, et al., Cavellotti St.....		3,200	270.00		270.00
113	33	A. Scott, 75 Kinfield St.....		4,500	130.00		130.00
113	34	A. Scott, 71 Kinfield St.....		4,500	130.00		130.00
113	91	F. and L. Claisse Ests., 189 Ophelia St.....		5,000	670.00		670.00
113	92	F. and L. Claisse Ests., 185 Ophelia St.....		5,000	270.00		270.00
113	93	F. and L. Claisse Ests., 179 Ophelia St.....		5,000	270.00		270.00
113	129	Carrie L. Pallas, Hilarity St.....		5,000	160.00		160.00
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	440.00		440.00
113	197	S. Wood, 84 Bowlett St.....		4,500	480.00		480.00
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	80.00		80.00
114	27	J. J. Burdick et al, Grimwood St.....		4,075	120.00		120.00
114	28	J. J. Burdick et al, Grimwood St.....		5,925	180.00		180.00
114	50	R. Altieri wid., Celia St.....		4,950	140.00		140.00
114	51	R. Altieri wid., Celia St.....		4,000	120.00		120.00
114	52	R. Altieri wid., Celia St.....		4,000	120.00		120.00
114	53	R. Altieri wid., Grimwood St.....		5,000	160.00		160.00
114	54	R. Altieri wid., Grimwood St.....		5,000	160.00		160.00
114	102	R. Altieri wid., Grimwood St.....		5,000	160.00		160.00
114	103	R. Altieri wid., Grimwood St.....		5,000	160.00		160.00
114	104	R. Altieri wid., Middleton St.....		4,000	120.00		120.00
114	105	R. Altieri wid., Middleton St.....		4,000	120.00		120.00
114	106	R. Altieri wid., Middleton St.....		5,000	160.00		160.00
114	107	R. Altieri wid., Middleton St.....		2,850	80.00		80.00
114	108	R. Altieri wid., Middleton St.....		6,750	200.00		200.00
114	109	R. Altieri wid., Middleton St.....		5,000	160.00		160.00
114	110	R. Altieri wid., Middleton St.....		4,000	120.00		120.00
114	111	R. Altieri wid., Middleton St.....		4,000	120.00		120.00
114	112	R. Altieri wid., Grimwood St.....		5,000	160.00		160.00
114	113	R. Altieri wid., Middleton St.....		5,000	160.00		160.00
114	166	R. Altieri wid., Grimwood St.....		5,000	160.00		160.00
114	167	R. Altieri wid., Grimwood St.....		5,000	260.00		260.00
114	168	R. Altieri wid., Stella St.....		4,000	140.00		140.00
114	169	R. Altieri wid., Stella St.....		4,000	200.00		200.00
114	170	R. Altieri wid., Stella St.....		5,000	260.00		260.00
114	171	R. Altieri wid., Stella St.....		5,000	260.00		260.00
114	172	R. Altieri wid. Stella St.....		4,550	220.00		220.00
114	180	T. Santanelli, Grimwood St.....		4,500	140.00	\$ 570.00	\$ 710.00
114	181	Katherine T. H. McCrillis, Stella and Grimwood Sts.....		4,500	640.00		640.00
114	182	Katherine T. H. McCrillis, Stella St.....		4,500	560.00		560.00
114	183	Katherine T. H. McCrillis, Stella St.....		4,500	560.00		560.00
114	187	A. Johnston, Stella St.....		4,500	560.00		560.00
114	226	A. Johnson, 226 King Philip St.....		4,500	240.00		240.00
114	227	Katherine T. H. McCrillis, King Philip St.....		4,500	240.00		240.00
114	228	Katherine T. H. McCrillis, King Philip St.....		4,500	240.00		240.00
114	229	Katherine T. H. McCrillis, King Philip St.....		4,500	240.00		240.00
114	230	Katherine T. H. McCrillis, King Philip and Grimwood Sts.....		4,500	260.00		260.00
114	232	T. Santanelli, Grimwood St.....		4,500	160.00		160.00
114	233	T. Santanelli, King Philip St.....		3,600	220.00	920.00	1,140.00
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	100.00		100.00
115	144	R. J. Fellows Est., Springfield St.....		520	40.00		40.00

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, 1960

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
115	151	J. F. Murray et al, Thornton St.....		2,864	\$ 80.00		\$ 80.00
115	152	J. F. Murray et al, Thornton St.....		2,343	100.00		100.00
115	154	J. F. Murray et al, Thornton St.....		3,183	100.00		100.00
115	155	J. F. Murray et al, Thornton St.....		2,827	100.00		100.00
115	179	E. McCrillis, Stansfield St.....		2,912	80.00		80.00
115	184	M. DiGiacomo, Stansfield St.....		5,000	160.00		160.00
115	185	S. and J. Gentolfi, Stansfield St.....		6,900	400.00		400.00
115	212	V. Lombardo, Milo St.....		3,200	180.00		180.00
115	213	V. Lombardo, Milo St.....		3,200	180.00		180.00
115	214	C. C. Fosberg, Stansfield St.....		2,673	160.00		160.00
115	218	Loreto Volpe Estate, Milo St.....		4,000	220.00		220.00
115	247	R. Delli Carpini, Stansfield St.....		3,460	180.00		180.00
115	248	H. S. Emirzian, Diana and Stansfield Sts.....		4,074	260.00		260.00
115	249	R. Bovino, Jr., Diana St.....		5,350	300.00		300.00
115	250	R. Delli Carpini, Diana St.....		4,000	220.00		220.00
115	267	M. Robinson et al, Diana St.....		4,000	220.00		220.00
115	271	Pasquale Verdilotti, Stanfield St.....		2,850	80.00		80.00
115	272	Loreto Volpe Estate, Springfield St.....		2,800	200.00		200.00
115	276	Vito Bevilacqua et al, 136 Springfield St.....		4,000	220.00		220.00
115	328	D. Martin, Ophelia St.....		3,200	180.00		180.00
115	516	A. DiZazzo and wf. M., Horace St.....		3,000	180.00		180.00
115	517	A. DiZazzo and wf. M., Horace St.....		3,000	180.00		180.00
115	523	Enterprise Real Est. Corp., Horace St.....		2,438	120.00		120.00
115	530	Enterprise Real Est. Corp., Boundary Ave.....		3,000	100.00		100.00
115	531	Enterprise Real Est. Corp., Boundary Ave.....		3,000	100.00		100.00
115	540	C. C. Fosberg, Stansfield St.....		3,265	180.00		180.00
119	185	A. E. Harris, 107 Dante St.....		3,693	670.00		670.00
119	197	Harris Land Co., 93 Dante St.....		6,400	800.00		800.00
119	205	A. E. Harris, Liege St.....		376	30.00		30.00
119	206	A. E. Harris, Venice St.....		188	30.00		30.00
119	207	A. E. Harris, Venice St.....		376	30.00		30.00
119	208	A. E. Harris, Mowry St.....		218	30.00		30.00
121	177	T. Hourigan et al, 56 Ferncrest Blvd.....		3,475	370.00		370.00
122	82	N. E. Land Co., Stillwater Ave.....		4,000	270.00		270.00
122	84	E. S. Burt Est. et al, Stillwater Ave.....		4,000	270.00		270.00
122	85	C. E. Woodward, Stillwater Ave.....		4,000	270.00		270.00
122	91	C. W. Hjelstrom, Stillwater Ave.....		4,000	270.00		270.00
122	110	N. E. Land Co., Longwood Ave.....		4,000	800.00		800.00
122	148	State Land Co., Inc., Longwood Ave.....		4,866	1,170.00		1,170.00
122	170	N. E. Land Co., Longwood Ave.....		3,916	800.00		800.00
122	178	N. E. Land Co., Longwood Ave.....		50	30.00		30.00
123	29	J. Molloy, Veazie St.....		450	160.00		160.00
123	113	D. F. Roper Est., 133 Sunbury St.....		3,200	610.00		610.00
123	173	G. A. Mercurio Est., 793 River Ave.....		3,860	930.00		930.00
123	174	G. A. Mercurio Est., 797 River Ave.....		3,860	930.00		930.00
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	\$ 110.00	\$ 250.00
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
				1,274,761	\$168,241.00	\$53,520.00	\$221,761.00

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at September 30, 1960

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

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
				Land	Buildings	Total			
32	200	Dexter, Parade and Waterloo streets and State Armory--	†420,568	\$131,480.00	.....	\$131,480.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field.....	.....	.....
8	132	Hope st. and Doyle ave.....	†8,620	3,910.00	.....	3,910.00	Katherine J. Gilbane.....	175.00	40 July 1, 1974
8	239	Doyle ave., south side.....	†8,915	1,680.00	.....	1,680.00	Mary Robbins	120.00 †	.....
8	243	Doyle ave., south side.....	†8,948	1,680.00	.....	1,680.00	Patrick A. Quinton and wife Mary A.	120.00 †	.....
32	212	Cranston street	†6,036	3,170.00	.....	3,170.00	Ortoleva Realty Co.....	250.00	40 May 20, 1976
32	239	Harrison street, west side.....	†5,031	1,490.00	.....	1,490.00	Avila Ledoux estate and widow Orpha	75.00	40 Jan. 1, 1990
32	240	Harrison street, west side.....	†5,031	\$ 1,490.00	.....	\$ 1,490.00	Fernand P. Ledoux.....	75.00	40 Jan. 1, 1990
32	245	Harrison street, west side.....	†5,030	1,490.00	.....	1,490.00	John Cutroneo	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.....			511,515	\$158,550.00	.....	\$158,550.00	.....	\$1,759.00	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**ANNA H. MAN TRUST FUND****Real Estate at September 30, 1960**

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
Income to City of Providence:				
Abbott Glass Co.	Land at Fields Point.....	\$ 12,620.00	10	Feb. 9, 1970
Almonte, Victor	Land at northwesterly corner of Carpenter and Pallas streets.....	300.00	5	Jan. 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	—	
Brewster Building Materials Co.....	Land at Fields Point.....	4,680.00	5	Mar. 14, 1965
Burns Pullman Diner.....	Land, adjoining diner, Broad street.....	600.00	—	
Decesaris, Fred	Giles Place (Eagle street and Atwells avenue)	1,200.00	5	*May 31, 1960
Drain, William H.....	296 South Main street.....	444.00	—	
Dutton, A. C. Lumber Corp.....	Fields Point	12,750.00	5	Nov. 20, 1965
Esso Standard Oil Co.....	Land, easterly side of Charles street	125.00	—	
Fazzi, Americo & Fazzi, Vincent	Land at Fields Point.....	544.88	5	Aug. 31, 1963
Federal Hill Business Men's Association.....	Land at Northerly side of Atwells ave.	500.00	1	May 13, 1961
Fields Point Mfg. Co.....	Land at Fields Point.....	2,335.00	10	June 20, 1967
Gambuto, Frank P.	Land at Public and Burnett streets.....	250.00	5	July 14, 1961
Gammino Const. Co., M. A.....	Land at Fields Point.....	4,400.00	5	Feb. 15, 1964
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	—	
Great Atlantic & Pacific Tea Company.....	Fields Point	31,500.00	5	Mar. 31, 1963
Great Atlantic & Pacific Tea Company.....	Fields Point	2,358.00	5	Mar. 31, 1963
International Union of Operating Engineers, Local 57	Land on Gano street.....	1,500.00	20	June 30, 1978
Lanigan, Charles F.....	159 Eaton street.....	100.00	3	July 31, 1962
Lenox Realty Co., Inc. c/o Joseph Marcus & Co., Inc.	Moshassuck River bed.....	1,000.00	5	*May 31, 1960
Maciel, John S. and MacDonald, Howard J.....	Pontiac street	120.00	—	
George Mann & Co., Inc.....	Land, 181 India street.....	200.00	5	Nov. 30, 1962
McKenna-McAllister Post No. 592, V. F. W.....	Seventh Ward Room Bldg.....	60.00	—	
Moakler, John W.....	Promenade street	75.00	—	
New England Portland Cement Co.....	Land at Fields Point.....	833.33 per Mo.†		Dec. 31, 1958
Orr, John J. & Son, Inc.....	Land at Municipal Pier.....	1,600.00	20	Oct. 31, 1979
Parents' Council for Retarded Children of R. I.....	Putnam St. School.....	1.00	—	
Plumb Bituminous Distributors, Inc.....	Land at Fields Point.....	1,200.00	10	Dec. 31, 1967
Providence Bowling Green Club.....	Neutaconkanut Park	1.00 per year per member	—	
Providence Fruit and Produce Bldg., Inc.....	Harris avenue	1,750.00	1	*Apr. 1, 1958

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Providence Preservation Society.....	Old Meeting St. School.....	\$ 1.00		
Richfield Oil Corp of N. Y.....	Land at Fields Point.....	20,000.00	.....	Dec. 31, 1969
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, Cap- ron and Chaffee streets.....	1.00	1	July 31, 1961
Rotelli, A. F. & Sons, Inc.....	Portion of Collyer Park.....	180.00	20	Oct. 31, 1979
Shepard & Morse Lumber Co.....	Land at Fields Point.....	5,496.00	3	*Apr. 30, 1960
Silver Top Diner Inc.....	Land, junction of Harris and Kinsley avenue	750.00	20	Apr. 30, 1968
Silver Top Diner Inc.....	Land adjoining above.....	500.00	18	Apr. 30, 1968
Socony-Mobil Oil Co., Inc.....	Land, junction Harris and Kinsley avenues	1,680.00	5	July 31, 1964
Sullivan, Daniel L.....	Elmwood and Potters avenues.....	1,700.00	20	Dec. 30, 1978
Sun Oil Company.....	Land at Fields Point.....	5,628.47	20	June 30, 1971
Sun Oil Company.....	Land at Fields Point.....	10,500.00	.....	Mar. 31, 1963
Tessitore, Alfredo	Land at Pleasant Valley Parkway.....	100.00	1	May 15, 1961
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
Wilson & Company.....	Moshassuck River bed.....	2,800.00	15	May 31, 1970
Wilson, G. E. Co.....	Land at Fields Point.....	1,389.50	5	Aug. 31, 1963
Total.....		\$154,637.18		
Income to Water Works (Scituate Property):				
Atlantic Tool Co.	Pontiac avenue	\$ 120.00	.....
Brown, Arthur L.....	Hopkins avenue—Lot 708.....	180.00	.....
Clarke, Elton L.....	Elmdale	12.00	.....
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.....	3.73	.....
Rhode Island Episcopal Convention.....	Danielson Pike, Scituate.....	2.64	.....
Simmons, Fred A.....	Hopkins Mills	120.00	.....
Smith, Eleanor M.....	Scituate—Parcel 178	120.00	.....
St Joseph's Church Corporation.....	North Scituate	1.82	.....
Total.....		\$ 849.44		
Income to Anna H. Man Trust Fund:				
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

September 30, 1960

Board of Canvassers and Registration.....		\$ 5,407.42
Board of Review—Zoning.....		1,818.45
Board of Tax Assessment Review.....		60.00
Building Inspection Department:		
Building Inspection Administration.....	\$ 7,093.00	
Structures and Zoning.....	2,311.15	
Plumbing, Drainage and Gas Piping Division.....	4,732.73	
Electrical Installations Division	7,457.00	
Air Pollution, Mechanical Equipment and Installations Division.....	3,458.96	25,052.84
Bureau of Licenses		3,474.00
City Assessor		10,532.21
City Clerk		3,083.70
City Collector		14,037.90
City Controller:		
Controller's Division	\$ 16,079.62	
Employees' Retirement Division.....	10,530.68	
Tabulating Division	3,044.00	29,654.30
City Plan Commission.....		6,519.68
City Sergeant		18,756.05
City Treasurer		1,524.50
Commissioner of Public Safety:		
Fire Department	\$450,176.48	
Police Court	3,564.32	
Police Department	246,463.27	700,204.07
Division of Minimum Housing.....		4,582.27
Finance Director		4,309.88
Health Activities:		
Health Department	\$ 6,073.95	
Sanitation—Food and Milk Inspection.....	10,394.35	
Vital Statistics	6,520.40	
Sanitation—Environment Control	8,160.99	
Public Bath Houses and Comfort Stations.....	2,815.25	
Charles V. Chapin Hospital.....	122,228.25	156,193.19
Law Department		25,732.00
Mayor's Office		11,222.35
Park Commissioners:		
Municipal Golf Course.....	\$ 13,367.72	
North Burial Ground.....	17,428.85	
Parks—General	14,740.00	
Parks—Administration	2,444.32	
Roger Williams Park—Museum	37,510.34	
Roger Williams Park.....	43,700.79	129,192.02
Personnel Division		232.50
Probate Court		12,623.80
Providence Civilian Defense Council.....		63,059.50
Providence Redevelopment Agency.....		8,020.27
Public Welfare		31,206.65
Public Schools		2,022,906.42

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1960

Public Works Department:			
Administration		\$ 1,747.20	
Bridge Maintenance:			
Draw Bridge	\$ 2,261.20		
Point Street Bridge	1,738.65		
Red Bridge	106.00	4,105.85	
Business Management Office		3,523.47	
Construction and Maintenance Division:			
Administration	\$ 4,051.59		
Highway	6,846.75		
Revolving Fund Rental Equipment	728,999.82		
Revolving Fund Shop Equipment	9,551.27	749,449.43	
Drain Permits		225.00	
Engineering Office		12,403.34	
Family Relocation Service		996.37	
Forestry Department		3,404.45	
Harbor Master		36.00	
Sanitation:			
Administration	\$ 1,921.25		
Garbage Collection	2,230.30		
Revolving Fund—Rental Equipment	205,122.00		
Revolving Fund—Shop Equipment	3,377.03	212,650.58	
Municipal Dock		693.00	
Public Buildings Division		3,670.30	
Sewage Disposal		3,927.48	
Sewage Pumping Station		317.35	
Sewer Construction and Maintenance	\$ 1,480.50		
Revolving Fund—Rental Equipment	89,426.80		
Revolving Fund—Shop Equipment	4,904.45	95,811.75	
Sidewalks and Curbing		840.17	
Street Lighting		639.00	1,094,440.74
Purchasing Agent:			
Purchasing Department	\$ 5,925.50		
Municipal Garage	9,905.40		
Inventory Removable Property	515.37		
Printing Department	5,651.10	21,997.37	21,997.37
Recorder of Deeds			17,725.65
Recreation Department			45,224.02
Superintendent of Weights and Measures			1,575.00
Traffic Engineering			96,400.43
Water Supply Board			148,520.26
Total Value of Inventory of Removable Property for City of Providence			\$4,715,289.44

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	99,074,800	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	95,975,800	498,880,540	25.00	
		221,859,500	221,859,500	4.00	13,359,451.50
1942.....	404,392,480	100,625,240	505,017,720	25.00	
		195,511,800	195,511,800	4.00	13,407,490.20
1943.....	403,118,100	97,247,840	500,365,940	25.00	
		208,014,000	208,014,000	4.00	13,341,204.50
1944.....	401,800,860	94,003,960	495,804,820	25.00	
		206,362,180	206,362,180	4.00	13,220,569.22
1945.....	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1946.....	394,046,380	109,099,500	503,145,880	25.00	
		216,230,600	216,230,600	4.00	13,443,569.40
1947.....	397,131,920	118,531,340	515,663,260	25.00	
		219,782,330	219,782,330	4.00	13,770,710.82
1948.....	407,178,345	132,410,253	539,588,598	25.00	
		207,275,875	207,275,875	4.00	14,318,818.45
1949.....	447,270,714	136,036,151	583,306,865	28.00	
		199,398,583	199,398,583	4.00	17,130,186.55
1950.....	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1951.....	456,631,555	146,394,019	603,025,574	29.40	
		229,299,350	229,299,350	4.00	18,646,214.88
1952.....	463,305,285	154,135,374	617,440,659	29.40	
		235,169,650	235,169,650	4.00	19,093,580.33
1953.....	468,969,936	156,070,307	625,040,243	31.00	
		230,833,032	230,833,032	4.00	20,299,579.66
1954.....	475,136,045	155,825,735	630,961,780	31.00	
		218,930,642	218,930,642	4.00	20,435,537.75
1955.....	482,861,470	151,043,700	633,905,170	33.00	
		229,281,705	229,281,705	4.00	21,835,997.43
1956.....	516,162,680	153,508,637	669,671,317	33.00	
		256,986,670	256,986,670	4.00	23,127,100.14
1957.....	519,974,630	152,560,840	672,535,470	35.50	
		251,583,460	251,583,460	4.00	24,881,456.56
1958.....	521,124,270	153,808,913	674,933,183	35.50	
		245,612,820	245,612,820	4.00	24,942,685.59
1959.....	520,155,610	150,581,386	670,736,996	39.00	
		272,297,787	272,297,787	4.00	27,247,970.71
1960.....	517,500,420	152,730,540	670,230,960	39.00	
		275,921,872	275,921,872	4.00	27,242,694.93

*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	DEBT			Total	Sinking Fund		Net Debt	Assessor's Valuation	Valuation Per Capita
	Population	Funded	Floating		Bond Premiums and Reserves	Net Debt			
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	4,296,664.96	30,568,664.96	12,486,385.22	18,082,269.74	74.95	510,227,750.00	2,115.00
1923	*242,652	29,169,000.00	2,722,240.79	31,891,240.79	12,571,802.96	19,319,437.83	79.62	531,758,840.00	2,191.45
1924	*244,062	30,968,000.00	2,744,672.65	33,712,672.65	12,436,985.40	21,275,687.25	87.17	559,590,070.00	2,292.84
1925	267,918	34,338,000.00	3,687,194.87	38,025,194.87	12,466,065.64	25,559,129.23	95.40	574,920,670.00	2,145.88
1926	*270,745	37,038,000.00	4,064,214.80	41,102,214.80	12,854,543.59	28,247,671.21	104.33	596,908,990.00	2,204.69
1927	*272,737	40,323,000.00	5,019,384.00	45,342,384.00	13,318,348.20	32,024,035.80	117.42	630,340,520.00	2,311.17
1928	*274,730	43,506,000.00	5,753,421.22	49,259,421.22	14,138,136.00	35,121,285.22	127.84	659,525,312.00	2,400.64
1929	*276,721	44,552,000.00	7,895,785.50	52,447,785.50	14,304,933.96	38,142,851.54	137.84	684,575,806.00	2,473.88
1930	*278,882	48,039,000.00	8,328,247.84	56,367,247.84	14,069,568.48	42,297,679.36	151.67	693,118,288.00	2,485.30
1931	*282,981	52,489,000.00	8,532,254.35	61,021,254.35	14,941,894.49	46,079,359.86	182.15	684,381,054.00	2,707.24
1932	*283,000	58,439,000.00	6,310,789.73	64,749,789.73	15,994,927.81	48,754,861.92	192.70	639,356,640.00	2,527.10
1933	*283,000	58,442,500.00	3,000,260.15	61,442,760.15	14,772,787.96	46,669,972.19	184.46	619,420,120.00	2,448.30
1934	*283,000	58,984,000.00	3,055,579.42	62,039,579.42	15,256,182.92	46,783,396.50	184.91	616,239,400.00	2,445.73
1935	*283,000	60,142,500.00	4,985,844.30	65,128,344.30	16,138,620.61	48,989,723.69	193.64	618,015,440.00	2,442.75
1936	*283,000	60,771,000.00	6,812,123.64	67,583,123.64	16,784,527.82	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	3,232.91
1939	*243,000	65,336,500.00	9,910,709.21	75,247,209.21	16,816,105.83	58,431,103.38	240.45	761,126,330.00	3,132.20
1940	253,214	66,195,000.00	9,862,655.86	76,057,655.86	17,187,140.00	58,870,515.86	232.49	732,062,210.00	2,891.08
1941	*257,000	72,560,500.00	5,670,028.87	78,230,528.87	18,330,451.94	59,900,076.93	233.07	720,740,040.00	2,804.44
1942	*259,000	69,992,000.00	6,150,935.72	76,142,935.72	18,000,025.42	58,142,910.30	224.49	700,529,520.00	2,704.75
1943	*261,000	70,945,500.00	3,805,227.82	74,750,727.82	18,943,791.67	55,806,936.15	215.22	708,379,940.00	2,714.10
1944	*263,000	68,424,000.00	2,895,227.82	71,319,227.82	18,944,266.75	52,374,961.07	199.14	702,167,000.00	2,669.83
1945	*265,000	65,278,500.00	2,652,936.38	67,931,436.38	18,340,417.83	49,591,018.55	187.14	722,281,960.00	2,725.59
1946	*266,000	61,873,000.00	2,652,936.38	64,525,936.38	17,151,153.95	47,374,782.43	178.10	719,376,480.00	2,704.42
1947	*266,000	58,961,000.00	2,805,436.38	61,766,436.38	16,709,644.57	45,056,791.81	169.39	735,445,590.00	2,764.83
1948	*266,000	56,535,000.00	4,661,436.38	61,196,436.38	16,641,299.89	44,555,136.49	167.50	746,864,473.00	2,807.76
1949	*266,000	59,264,000.00	4,407,436.38	63,671,436.38	16,628,725.13	47,042,711.25	176.85	732,705,448.00	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	4,238.86
1960	207,498	52,319,500.00	7,135,638.86	59,455,138.86	12,251,653.41	47,203,485.45	227.49	946,152,832.00	4,559.82

*Estimated