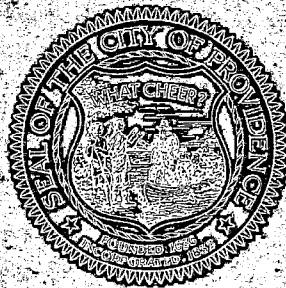


ONE HUNDRED NINETEENTH
ANNUAL FINANCIAL
REPORT

of the
CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
SEPTEMBER 30, 1965

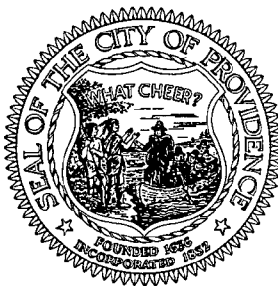


OFFICE OF THE CITY CONTROLLER

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OFFICE OF THE CITY CONTROLLER

IN CITY COUNCIL¹⁸
JUL 7 1966

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa
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OFFICE OF THE CITY CONTROLLER

JULY 1, 1966

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

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Nineteenth 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, 1965 is set forth in
the following analysis:

	September 30, 1965	September 30, 1964	Increase Decrease* in Net Debt
BONDED DEBT:			
Exhibit E-4A	\$53,997,000.00	\$54,678,000.00	\$681,000.00*
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND.			
Exhibit F Sinking Funds	\$2,260,014.96		
Exhibit G Premium on Bonds.....	16,406.00		
Exhibit G Housing Authority Reserve	267,071.44		
Schedule E-1 Capital Debt Fund.....	22.83	2,543,515.23	
Exhibit F Sinking Funds	\$6,144,774.30		
Exhibit G Premium on Bonds.....	28,401.00		
Exhibit G Housing Authority Reserve	237,025.79		
Schedule E-1 Capital Debt Fund.....	43,238.05	6,453,439.14	3,909,923.91
NET BONDED DEBT	\$51,453,484.77	\$48,224,560.86	\$3,228,923.91
ADD:			
NOTES PAYABLE			
Exhibit E-3	2,697,634.72	8,056,382.78	5,358,748.06*
TOTAL NET DEBT	\$54,151,119.49	\$56,280,943.64	
DECREASE IN NET DEBT.....			\$2,129,824.15*

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

Name	Office	Receipts Fees, etc.	Expenses Labor, etc.
John Manocchio—Sealer of Weights and Measures.....		\$2,830.50	\$1,090.16

PART II

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

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

Respectfully submitted,


JACK WILKES
City Controller

Exhibit A—Continued

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund
Accounts Payable	\$ 2,175,837.65	\$ 777,516.95	\$875,627.05	.....	.....	\$ 389,927.63	\$ 132,766.02
Reserve for Encumbrances	3,482,034.66	148,055.24	.....	\$ 3,333,979.42	.....	.....	.....
Due to Other Funds.....	1,396,552.22	851,688.78	341,943.90	.....	.....	.....	202,919.54
Other Liabilities:							
Matured Bonds Payable	25,000.00	25,000.00	.....	.....	.....	.....	.....
Matured Bonds Interest Payable.....	34,884.96	16,884.96	.....	18,000.00	.....	.....	.....
Notes Payable:							
Area Development	176,084.72	.....	.....	176,084.72	.....	.....	.....
Permanent Improvements	2,521,550.00	.....	.....	2,521,550.00	.....	.....	.....
Bonds Outstanding:							
Area Development	12,800,000.00	.....	.....	12,800,000.00	.....	.....	.....
Emergency Housing	1,438,000.00	.....	.....	1,438,000.00	.....	.....	.....
Permanent Improvements	38,118,000.00	.....	.....	38,118,000.00	.....	.....	.....
Refunding Loans	1,541,000.00	.....	.....	1,541,000.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1954.....	100,000.00	.....	.....	100,000.00	.....	.....	.....
Revenue Available When Collected.....	5,149,129.57	5,051,360.86	48,642.72	10,275.00	.....	36,489.83	2,361.16
Reserves:							
Specific Purposes	2,552.18	2,552.18	.....	.....	.....	.....	.....
1965-1966 Receipts	2,475,724.02	2,475,724.02	.....	.....	.....	.....	.....
Unencumbered Appropriations	32,124,358.30	.....	55,211.82	32,069,146.48	.....	.....	.....
Fund Balances	46,306,154.48	.....	.....	.....	\$2,260,014.96	44,046,139.52	.....
Net Resources	1,747,669.11	.....	.....	.....	.....	.....	1,747,669.11
Unfunded Deficits	1,031,324.34	689,380.44	341,943.90	.....	.....	.....	.....
Total Liabilities	\$150,583,207.53	\$8,659,402.55	\$979,481.59	\$92,126,035.62	\$2,260,014.96	\$44,472,556.98	\$2,085,715.83

Exhibit H

Exhibit G

Exhibit F

Exhibit E

Exhibit D

Exhibit B

Exhibit B

GENERAL FUND

BALANCE SHEET

September 30, 1965

Assets		Liabilities	
Cash:		Appropriation Liabilities: (Exhibit B-4)	
In Depositories	\$3,212,192.22	Accounts Payable	\$ 777,516.95
Petty Cash	5,935.00	Reserve for Encumbrances	148,055.24
Total Cash (Exhibit B-1)	\$3,218,127.22	Total Appropriation Liabilities	\$ 925,572.19
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest		Due to Other Funds:	
Deposit with Airlines	41,884.96	Sinking Fund—Water	\$ 101,688.78
		Water Depreciation and Extension Fund	750,000.00
	425.00	Total Due to Other Funds	851,688.78
Due from Other Funds:		Other Liabilities:	
School Fund	341,943.90	Matured Bonds Payable	\$ 25,000.00
		Matured Bond Interest Payable	16,884.96
Receivable—Deducted Contra:		Total Other Liabilities	41,884.96
Accounts Receivable: (Exhibit B-2)		Contra Deducted Receivables:	
Property Taxes—Current	\$1,355,732.58	Accounts Receivable	\$4,691,978.13
Property Taxes—Prior	2,794,902.71	Due from State of Rhode Island	199,864.77
Other	541,342.84	Tax Reverted Properties	159,517.96
		Total Contra Deducted Receivables	5,051,360.86
Due from State of Rhode Island:		Reserves:	
Grant in Aid (G.P.A.)	199,864.77	Specific Purposes (Exhibit B-5)	\$ 2,552.18
Tax Reverted Properties	159,517.96	Extraordinary Expenditures (1965-1966)	2,475,724.02
		Total Reserves	2,478,276.20
Investments	315.00	Unfunded Deficit (Exhibit B-6)	689,380.44
Prepaid (1965-1966) Expenditures	5,345.61	Total Liabilities	\$8,659,402.55
Total Assets	\$8,659,402.55		

NOTE: On October 1, 1965 Property Taxes in the amount of \$31,121,570.59 became due and payable. They may be paid in four installments.

Exhibit C

**Summary of General and School Fund Receipts and Expenditures
For the Fiscal Year Ended September 30, 1965**

Receipts:

General (Schedule B-1)		\$43,933,937.61
School (Schedule D-1)		4,932,775.11
Total Receipts		<u>\$48,866,712.72</u>

Expenditures:

General (Schedule B-3)	\$40,606,508.19	
School (Schedule D-2)	\$14,618,142.70	
Less:		
Payment from General Fund (Included in Schedule B-3).....	9,550,619.00	5,067,523.70
Total Expenditures		<u>45,674,031.89</u>

Gross Surplus Receipts		<u>\$ 3,192,680.83</u>
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Deduct Specific Allocations Required by Law:

Water Department Surplus (Schedule B-4).....	\$ 851,705.40
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School Department Unencumbered Appropriation Adjustment:

Current Year Balance (Schedule D-2).....	\$ 55,211.82	
Deduct Balance Carried Over from (1963-1964).....	189,960.41	134,748.59
		<u>716,956.81</u>

Net Surplus Receipts Year Ended September 30, 1965.....		<u><u>\$ 2,475,724.02</u></u>
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Exhibit B-1

GENERAL FUND

Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1965

Cash Balance October 1, 1964..... \$ 3,036,417.14

Receipts:

Revenue—Schedule B-1 \$43,933,937.61

Non-Revenue:

Overpayment of City Taxes	\$ 11,645.63
Refund of Prior Year Payments.....	625.19
Refund of Medicare Taxes.....	74.99
Refund of Social Security Taxes.....	395.02

Total Non-Revenue Receipts 12,740.83

Total Receipts 43,946,678.44

Total Cash Available \$46,983,095.58

Disbursements:

Revenue:

Schedule B-2	\$39,731,378.43	
Less (1964-1965) Expenditures Paid in (1963-1964).....	1,347.62	\$39,730,030.81

Non-Revenue:

Reserve for Medicare Taxes.....	74.99
Accounts Payable (Prior).....	1,231,230.15
Due to Other Funds.....	863,558.43
Reserve for 1964-1965 Debt Service.....	191,938.47
Reserve for Extraordinary Expenditures.....	1,727,337.55
Reserve for Social Security	395.02
Overpayment of City Taxes.....	14,083.31
Overpayment of Sewer Rentals.....	.10
Refund of Collections—Prior Years.....	413.92
Prepaid (1965-1966) Expenditures	5,345.61
Reserve for General Unclaimed Matured Bond Coupon Interest.....	560.00

Total Non-Revenue Disbursements 4,034,937.55

Total Disbursements 43,764,968.36

Cash Balance September 30, 1965..... \$ 3,218,127.22

Exhibit B

Exhibit B-2

GENERAL FUND

Statement of Accounts Receivable

September 30, 1965

Property Taxes—Current:

1964.....		\$1,355,732.58
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Property Taxes—Prior:

1963.....	\$542,879.56	
1962.....	497,940.93	
1961.....	520,312.83	
1960.....	529,780.96	
1959.....	174,405.05	
1958.....	169,635.43	
1957.....	180,757.01	
1956.....	168,632.64	
1955.....	2,785.20	
1954.....	4,345.58	
1953.....	1,893.48	
1952.....	624.45	
1951.....	244.31	
1950.....	232.68	
1949.....	194.74	
1948.....	4.00	
1947.....	229.86	
1946.....	4.00	2,794,902.71

Total Property Taxes Receivable.....		\$4,150,635.29
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Other Accounts Receivable:

Bureau of Licenses—Petroleum Products.....	\$ 430.00
Charles V. Chapin Hospital.....	80,282.01
Highways	858.55
Municipal Docks	75,812.69
Garbage Collection and Disposal.....	1,751.42
Recorder of Deeds.....	60.00
Rents	3,350.99
Sewer Assessments	79,842.03
Sewage Disposal	18,048.53
Sewer Rentals	7,141.18
Sidewalk and Curbing Assessments.....	2,618.04
Water	267,394.50
Probate Court	2,924.90
Forestry	328.00
Roger Williams Park Rents.....	300.00
Public Parks General Rents.....	200.00

Total Other Accounts Receivable.....	541,342.84
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Total—General Fund	\$4,691,978.13
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Exhibit B

Exhibit B-3

GENERAL FUND

Statement of Changes in Taxes Receivable
For the Fiscal Year Ended September 30, 1965

Taxes Receivable Balance, October 1, 1964.....		\$ 3,647,138.05
Add:		
Taxes Levied		30,771,008.76
Total		<u>\$34,418,146.81</u>
Deduct:		
Collections	\$29,914,057.62	
Abatements and Cancellations.....	314,493.27	
Tax Reverted Properties	38,960.63	30,267,511.52
Taxes Receivable September 30, 1965.....		<u><u>\$ 4,150,635.29</u></u>

Exhibit B-4

GENERAL FUND

Statement of Appropriation Liabilities
At September 30, 1965

Accounts Payable:		
Current		\$777,516.95
Reserve for Encumbrances:		
Current	\$97,612.81	
Prior	50,442.43	148,055.24
Total		<u>\$925,572.19</u>

Exhibit B

Exhibit B-5

GENERAL FUND

Statement of Reserves for Specific Purposes
At September 30, 1965

Overpayment of Sewer Rentals.....	\$ 3.84
Overpayment of Water Charges.....	52.30
Overpayment of City Taxes.....	1,481.04
Unclaimed Bonds Interest Payable—General.....	903.75
Unclaimed Bond Interest—Water.....	111.25
Total	<u>\$2,552.18</u>

Exhibit B

Exhibit B-6

GENERAL FUND

Analysis of Unfunded Deficit
For the Fiscal Year Ended September 30, 1965

Balance, October 1, 1964.....			\$709,603.28
Add:			
Refund of Collections (Prior Years).....			4,243.90
Sub Total			\$713,847.18
Deduct:			
Prior Year Adjustments and Cancellations.....	\$23,838.94		
Old Overpayment of City Taxes Written Off.....		2.61	
Refund of Prior Payments.....		625.19	24,466.74
Balance, September 30, 1965.....			\$689,380.44

Exhibit B

Exhibit B-7

GENERAL FUND

Analysis of Current Year Surplus
At September 30, 1965

Total Receipts—Schedule B-1.....			\$43,933,937.61
Less:			
Expenditures—Schedule B-3			40,606,508.19
Gross Operating Surplus			\$ 3,327,429.42
Less:			
Water Department Surplus—Schedule B-4.....			851,705.40
Net Operating Surplus			\$ 2,475,724.02
Less:			
Amount Reserved for (1965-1966) Receipts.....			2,475,724.02
Balance, September 30, 1965.....			—0—

Schedule B-1

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1965

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
PROPERTY TAXES:				
Current Year's Levy.....	\$28,956,726.00	\$29,101,078.89	\$144,352.89	.....
Previous Year	765,000.00	723,043.37	.....	\$ 41,956.63
Prior Years	100,000.00	89,935.36	.....	10,064.64
Voluntary Taxes .....	.....	560.70	560.70	.....
Tax Reverted Property Sales.....	4,000.00	6,322.48	2,322.48	.....
Total—Property Taxes	\$29,825,726.00	\$29,920,940.80	\$147,236.07	\$ 52,021.27
SHARED STATE TAXES:				
Horse Racing	\$ 1,091,000.00	\$ 1,081,214.90	.....	\$ 9,785.10
Liquor—State Tax	80,000.00	85,556.54	\$ 5,556.54	.....
General City Purposes.....	874,000.00	879,600.00	5,600.00	.....
Total—Shared State Taxes.....	\$ 2,045,000.00	\$ 2,046,371.44	\$ 11,156.54	\$ 9,785.10
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City License Fees.....	\$ 275,000.00	\$ 273,410.00	.....	\$ 1,590.00
Bureau of Licenses—Dog Licenses.....	6,000.00	5,154.75	.....	845.25
Bureau of Licenses—Entertainments, Etc.....	69,000.00	75,088.50	\$ 6,088.50	.....
City Clerk—Auctioneers and Weighers.....	1,500.00	1,636.00	136.00	.....
Vital Statistics—Marriages, etc.	3,000.00	3,001.00	1.00	.....
Bureau of Licenses—Petroleum Storage.....	11,000.00	11,770.00	770.00	.....
Public Works:				
Sidewalk Contractors and Sewer Connections.....	600.00	550.00	.....	50.00
Highway Privileges	1,000.00	690.00	.....	310.00
Building Inspection Department:				
Structures and Zoning.....	42,000.00	41,501.52	.....	498.48
Plumbing, Drainage and Gas Piping.....	11,000.00	9,658.89	.....	1,341.11
Electrical Installations	18,000.00	13,904.67	.....	4,095.33
Air Pollution, Mechanical Equipment and Installations.....	19,000.00	13,940.74	.....	5,059.26
Total—Business and Non-Business Licenses.....	\$ 457,100.00	\$ 450,306.07	\$ 6,995.50	\$ 13,789.43
SPECIAL ASSESSMENTS:				
Sewers	\$ 18,000.00	\$ 20,936.66	\$ 2,936.66	.....
Total—Special Assessments	\$ 18,000.00	\$ 20,936.66	\$ 2,936.66	.....
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines.....	\$ 200,000.00	\$ 257,864.55	\$ 57,864.55	.....
GRANTS-IN-AID (STATE OF RHODE ISLAND):				
General Public Assistance.....	\$ 2,439,394.00	\$ 2,290,657.95	.....	\$148,736.05
Charles V. Chapin Hospital.....	600,000.00	600,000.00	.....	.....
Health Department	4,000.00	4,052.75	\$ 52.75	.....
For Payment of School Debt.....	157,976.00	187,926.00	29,950.00	.....
In Lieu of Railroad Tax	93,000.00	94,890.48	1,890.48	.....
Total—Grants-In-Aid	\$ 3,294,370.00	\$ 3,177,527.18	\$ 31,893.23	\$148,736.05

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1965

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 15,350.00	\$ 15,362.16	\$ 12.16	
Samuel H. Tingley Trust Fund.....	4,400.00	4,425.15	25.15	
Gladys Potter Trust Fund.....	450.00	426.26		\$ 23.74
Total—Donations	\$ 20,200.00	\$ 20,213.57	\$ 37.31	\$ 23.74
RENTS AND INTEREST:				
Rental—City Property.....	\$ 36,000.00	\$ 34,768.62		\$ 1,231.38
Interest—Overdue Taxes and Sewer Assessments.....	88,000.00	92,377.34	\$ 4,377.34	
Interest—General Fund Investments	85,000.00	230,786.63	145,786.63	
Interest on Investments		10,182.89	10,182.89	
Housing Authority—City of Providence Valley View.....	59,400.00	59,400.00		
Housing Authority—City of Providence Low Cost.....	96,000.00	97,550.89	1,550.89	
Total—Rents and Interest	\$ 364,400.00	\$ 525,066.37	\$161,897.75	\$ 1,231.38
DEPARTMENTAL REVENUES:				
Legislative, Judicial and General Administration:				
City Council		\$ 430.00	\$ 430.00	
City Clerk	\$ 1,000.00	882.84		\$ 117.16
Board of Canvassers and Registration.....		94.25	94.25	
Probate Court	56,000.00	78,533.44	22,533.44	
Police Court	48,000.00	37,663.50		10,336.50
Mayor's Office		22.95	22.95	
Law Department		25.00	25.00	
Recorder of Deeds.....	38,000.00	41,377.10	3,377.10	
City Sergeant	1,800.00	2,005.26	205.26	
Finance Administration:				
City Controller's Division	6,791.65	8,047.45	1,255.80	
Data Processing Division	11,119.58	15,528.90	4,409.32	
City Collector's Division		10,053.34	10,053.34	
City Collector's Department—Water Collections.....	35,000.00	29,090.26		5,909.74
City Assessor's Department.....		15.00	15.00	
Purchasing Department	4,700.00	4,902.36	202.36	
Municipal Garage		110.06	110.06	
Public Safety:				
Police Department	126,125.00	132,977.86	6,852.86	
Fire Department	28,000.00	29,362.55	1,362.55	
Superintendent of Weights and Measures.....	5,000.00	4,702.27		297.73
Parking Meters	110,000.00	109,079.49		920.51
Traffic Engineer		2,748.36	2,748.36	

Schedule B-1—Continued

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1965

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
Building Inspection Department:				
Structures and Zoning Division.....		501.50	501.50	
Plumbing, Drainage and Gas Piping Division.....		126.25	126.25	
Electrical Installation Division		309.60	309.60	
Air Pollution, Mechanical Equipment and Installation Division		7.00	7.00	
Public Works:				
Administration		50.00	50.00	
Sewage Pumping		27.55	27.55	
Sewage Disposal	148,000.00	185,989.98	37,989.98	
Garbage Collection and Disposal (Incinerator).....	24,000.00	24,656.21	656.21	
Refuse Collection and Disposal.....		350.00	350.00	
Highways	28,000.00	38,863.70	10,863.70	
Bridge Maintenance		48.95	48.95	
Forestry		2,466.27	2,466.27	
Snow Removal		148.08	148.08	
Sewer Construction and Maintenance.....	500.00	280.73		219.27
Public Buildings		54.70	54.70	
Street Lighting		104.50	104.50	
Municipal Docks	310,000.00	281,292.27		28,707.73
Municipal Docks—Investments		627.50	627.50	
Draw Bridge		23.94	23.94	
Harbors		8.44	8.44	
Public School Estates.....	25,000.00	29,894.18	4,894.18	
Family and Business Relocation		16,695.99	16,695.99	
Health Activities:				
Communicable Diseases	29,362.51	29,362.51		
Vital Statistics	21,000.00	23,573.50	2,573.50	
Child Hygiene	20,037.49	24,667.49	4,630.00	
Sanitation—Environment Control		40.00	40.00	
Public Bath Houses.....	1,000.00	905.26		94.74
Public Comfort Stations.....	4,000.00	4,160.18	160.18	
Charles V. Chapin Hospital.....	510,000.00	528,087.93	18,087.93	
Welfare Activities:				
General Public Assistance—Administration		3.11	3.11	
General Public Assistance	40,000.00	32,749.81		7,250.19
Recreation:				
General Parks		782.96	782.96	
Roger Williams Park	21,000.00	18,792.91		2,207.09
General Parks—Rents	1,200.00	40.00		1,160.00
Roger Williams Park—Rents.....		600.00	600.00	
Municipal Golf Course.....	58,000.00	68,214.24	10,214.24	
Roger Williams Museum.....		10.45	10.45	
Recreation Department	5,000.00	5,096.24	96.24	

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1965

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Pensions:				
Contributions to Retirement System.....		24,886.68	24,886.68	
Federal Old Age and Survivors Insurance.....		6,888.18	6,888.18	
Police Pension Fund.....	28,000.00	30,671.97	2,671.97	
Fire Pension Fund.....	300.00	742.19	442.19	
Debt Service:				
Accrued Interest on Bonds Sold		8,089.97	8,089.97	
Miscellaneous:				
Zoning Board of Review.....	1,400.00	1,690.00	290.00	
Building Board of Review.....	500.00	610.00	110.00	
City Plan Commission		735.00	735.00	
Bureau of Licenses		115.25	115.25	
Housing Board of Review.....		85.00	85.00	
Miscellaneous	90,000.00	15,703.00		74,297.00
Income from Parking Lots.....		31,407.05	31,407.05	
Grants to Unremarried Widows of Policemen and Firemen..		82.99	82.99	
Unclaimed Estates Income.....		5,500.77	5,500.77	
Blue Cross		2,591.72	2,591.72	
Providence Civilian Defense.....	21,000.00	22,131.59	1,131.59	
Total—Departmental Revenue	\$ 1,858,836.23	\$ 1,979,197.53	\$251,878.96	\$131,517.66
SEWER RENTALS	140,000.00	140,076.14	76.14	
Total Revenue—Excluding Water Department.....	\$38,223,632.23	\$38,538,500.31	\$671,972.71	\$357,104.63
WATER DEPARTMENT:				
Other	\$ 241,000.00	\$ 259,593.45	\$ 18,593.45	
Electricity	10,000.00			\$ 10,000.00
Sale of Water.....	3,049,000.00	3,216,567.83	167,567.83	
Total—Water Department	\$ 3,300,000.00	\$ 3,476,161.28	\$186,161.28	\$ 10,000.00
Total Revenues—Including Water Department.....	\$41,523,632.23	\$42,014,661.59	\$858,133.99	\$367,104.63
From Reserve for 1964-1965 Debt Service.....	191,938.00	191,938.47	.47	
RESERVE RECEIPTS:				
Extraordinary Expenditures (1964-1965)	1,727,337.55	1,727,337.55		
Grand Total Receipts.....	\$43,442,907.78	\$43,933,937.61	\$858,134.46	\$367,104.63

Schedule B-2

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1965

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:							
City Council	\$ 72,125.00		*\$ 341.79	\$ 71,783.21	\$ 56,020.40	\$ 4,707.00	\$ 11,055.81
City Clerk	50,955.40			50,955.40	49,904.67	790.03	260.70
Board of Canvassers and Registration	144,285.84			144,285.84	136,387.99	4,772.82	3,125.03
Probate Court	53,241.48			53,241.48	45,643.63	1,015.17	6,582.68
Police Court	61,103.44			61,103.44	59,829.84	891.91	581.69
Mayor's Office	91,903.44			91,903.44	79,797.66	1,703.83	10,401.95
Law Department	70,062.76			70,062.76	65,604.69	1,064.80	3,393.27
Recorder of Deeds	70,502.94			70,502.94	64,709.10	2,095.50	3,698.34
City Sergeant	246,004.76			246,004.76	222,401.76	11,288.01	12,314.99
Total—Legislative, Judicial and General Administrative Activities	\$ 860,185.06	—0—	*\$ 341.79	\$ 859,843.27	\$ 780,099.74	\$ 28,329.07	\$ 51,414.46
FINANCE ADMINISTRATION:							
Finance Director	\$ 57,991.04		\$ 392.00	\$ 58,383.04	\$ 56,091.26	\$ 1,297.88	\$ 993.90
City Controller:							
Accounting Division	130,750.96	\$ 1,791.65	2,970.00	135,512.61	131,162.57	3,738.36	611.68
Employees' Retirement Division	49,759.76		530.00	50,289.76	44,116.68	4,320.73	1,852.35
Data Processing Division	138,651.44	14,248.85	3,000.00	155,900.29	152,956.09	2,395.30	548.90
City Collector:							
Collections—Exclusive of Water	170,563.70		*5,892.00	164,671.70	140,120.32	3,499.15	21,052.23
Water Board Collections	34,514.04			34,514.04	33,666.64	382.80	464.60
City Assessor	170,306.08		*1,000.00	169,306.08	158,472.99	2,551.64	8,281.45
Purchasing Agent:							
Purchasing Division	86,855.44		90.00	86,945.44	84,293.68	1,928.16	723.60
Municipal Garage	82,114.28		*90.00	82,024.28	74,034.05	1,693.26	6,296.97
Treasury Department	41,228.01			41,228.01	38,819.85	640.23	1,767.93
Board of Tax Assessment Review	20,491.04			20,491.04	18,955.41	158.77	1,376.86
Total—Finance Administration	\$ 983,225.79	\$ 16,040.50	—0—	\$ 999,266.29	\$ 932,689.54	\$ 22,606.28	\$ 43,970.47

Schedule B-2—Continued

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1965

Department	Budget	Additions	Transfers	Appropriations Available	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety.....	\$ 76,436.96	\$ 3,498.00	.....	\$ 79,934.96	\$ 76,916.71	\$ 1,164.57	\$ 1,853.68
Police Department.....	3,612,776.90	4,083.00	.....	3,616,859.90	3,499,209.29	77,715.47	39,935.14
Fire Department.....	3,452,239.76	.....	.....	3,452,239.76	3,260,156.55	83,512.52	108,570.69
Superintendent of Weights and Measures.....	22,626.64	651.18	.....	23,277.82	22,571.85	330.12	375.85
Building Inspection Department:							
Building Inspection Administration.....	65,435.60	1,554.00	*\$ 385.80	66,603.80	64,088.47	1,122.38	1,392.95
Structures and Zoning Division.....	87,802.52	1,310.85	.....	89,113.37	84,997.55	1,241.65	2,874.17
Plumbing, Drainage and Gas Piping Div.....	50,732.20	.....	185.00	50,917.20	49,076.05	969.41	871.74
Electrical Installations Div.....	56,055.44	.....	615.80	56,671.24	55,273.30	972.58	455.36
Air Pollution, Mechanical Equipment and Installations Division.....	59,750.88	.....	*415.00	59,335.88	52,691.44	814.06	5,830.38
Traffic Engineer.....	277,658.55	.....	.....	277,658.55	259,091.63	11,880.13	6,686.79
Total—Public Safety.....	\$ 7,761,515.45	\$ 11,097.03	—0—	\$ 7,772,612.48	\$ 7,424,072.84	\$ 179,722.89	\$ 168,816.75
PUBLIC WORKS ACTIVITIES:							
Public Works Administration.....	\$ 51,387.52	.....	*\$ 725.00	\$ 51,162.52	\$ 45,768.89	\$ 1,317.08	\$ 4,076.55
Business Management Office.....	37,158.16	.....	2,800.00	39,958.16	39,317.06	592.14	48.96
Engineering Office.....	215,915.12	.....	*5,091.00	210,824.12	201,182.25	3,843.06	6,298.81
Sanitation Division:							
Sanitation Division Administration.....	23,970.96	.....	1,125.00	25,095.96	24,445.01	372.71	278.24
Street Cleaning Section.....	359,865.80	.....	500.00	360,365.80	359,393.06	642.20	330.54
Sewage Pumping Station Section.....	81,779.75	.....	1,575.00	83,354.75	77,529.90	2,172.82	3,652.03
Sewage Disposal Section.....	643,247.04	.....	26,200.00	669,447.04	620,289.88	43,112.27	6,044.89
Garbage Collection and Disposal Section.....	841,404.64	.....	2,000.00	843,404.64	749,825.76	55,201.47	38,377.41
Refuse Collection and Disposal Section.....	126,155.80	.....	*1,000.00	125,155.80	118,874.04	5,527.95	753.81
Construction and Maintenance Division:							
Construction and Maintenance Administration.....	10,724.60	.....	*1,100.00	9,624.60	8,524.66	164.64	935.30
Highway Section.....	984,278.12	.....	*16,900.00	997,378.12	858,609.07	78,408.72	30,360.33
Bridge Maintenance Section.....	56,827.20	.....	750.00	57,577.20	51,284.03	3,654.80	2,638.37
Sidewalks and Curbing Section.....	26,383.85	.....	1,200.00	27,583.85	26,434.93	954.36	194.56
Forestry Section.....	111,858.08	.....	*1,000.00	110,858.08	101,438.42	4,579.79	4,839.87
Snow Removal Section.....	391,710.00	\$ 42,880.92	*27,000.00	407,590.92	404,383.13	.....	3,207.79
Sewer Construction and Maintenance Section.....	336,634.72	.....	3,000.00	339,634.72	314,553.64	22,343.29	2,732.79
Public Buildings Section.....	116,029.24	.....	*2,022.00	114,007.24	104,267.63	1,959.24	7,780.37
Public Service Division:							
Street Lighting Section.....	502,802.32	.....	9,022.00	511,824.32	469,104.55	42,317.53	402.24
Municipal Dock Section.....	53,529.76	.....	5,000.00	58,529.76	50,070.89	3,064.06	5,394.81
Draw Bridge Operation Section.....	53,922.68	.....	1,650.00	55,572.68	54,239.32	641.10	692.26
Harbor Master Section.....	4,253.28	.....	16.00	4,269.28	4,134.12	72.70	62.46
Family and Business Relocation Service.....	79,510.08	.....	.....	79,510.08	54,171.17	890.50	24,448.41
Total—Public Works Activities.....	\$ 5,109,848.72	\$ 42,880.92	—0—	\$ 5,152,729.64	\$ 4,737,846.41	\$ 271,332.43	\$ 143,550.80

Schedule B-2—Continued

GENERAL FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
For the Fiscal Year Ended September 30, 1965

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
Providence Public Library	398,279.00			398,279.00	398,279.00		
Elmwood Public Library	21,500.00			21,500.00	21,500.00		
Rhode Island Historical Society	2,000.00			2,000.00	2,000.00		
Total—Grants to Outside Agencies and Institutions	\$ 666,029.00	—0—	—0—	\$ 666,029.00	\$ 653,356.48	\$ 12,672.52	—0—
PENSIONS:							
Contributions to Employees' Retirement System—(Exclusive of Water)	\$ 1,442,289.00			\$ 1,442,289.00	\$ 1,442,289.00		
Contributions to Elected Officials Retirement System	16,754.52			16,754.52	16,754.52		
Federal Old Age and Survivors Insurance	300,000.00			300,000.00	228,257.38	\$ 71,742.62	
Cost of Living Grant to Retired Employees	15,000.00			15,000.00	10,533.48	832.67	\$ 3,633.85
Payments to Police Pension Fund—(Established Prior to Oct. 1, 1923)	147,000.00	\$ 2,671.97		149,671.97	136,036.02		13,635.95
Payments to Fire Pension Fund—(Established Prior to Oct. 1, 1923)	157,000.00	442.19		157,442.19	149,945.73	9.20	7,487.26
Relief Fund for Firemen and Policemen	6,267.92			6,267.92	4,700.13		1,567.79
Total—Pensions	\$ 2,084,311.44	\$ 3,114.16	—0—	\$ 2,087,425.60	\$ 1,988,516.26	\$ 72,584.49	\$ 26,324.85
DEBT SERVICE:							
Retirement of Serial Bonds	\$ 3,462,005.00			\$ 3,462,005.00	\$ 3,372,005.00		\$ 90,000.00
Retirement of Floating Debt	258,997.06		*\$ 2,120.00	256,877.06	90,292.84		166,584.22
Interest on Bonded Debt	1,567,098.72			1,567,098.72	1,439,316.95		127,781.77
Interest on Floating Debt	4,235.97		2,120.00	6,355.97	6,353.95		2.02
Total—Debt Service	\$ 5,292,336.75	—0—	—0—	\$ 5,292,336.75	\$ 4,907,968.74	—0—	\$ 384,368.01
MISCELLANEOUS ACTIVITIES:							
Zoning Board of Review	\$ 26,364.70	\$ 1,331.29		\$ 27,695.99	\$ 26,867.65	\$ 447.21	\$ 381.13
Building Board of Review	8,170.92	565.51		8,736.43	8,542.92	45.45	148.06

City Plan Commission.....	176,960.94	.....	176,960.94	160,069.25	3,034.56	19,857.13
Providence Redevelopment Agency.....	48,359.00	.....	48,359.00	47,575.94	.....	783.06
Bureau of Housing.....	45,307.00	.....	45,307.00	43,731.44	882.26	693.30
Minimum Housing Standards Division.....	119,032.32	.....	119,032.32	111,677.95	1,624.27	5,730.10
Contingencies.....	90,000.00	.....	90,000.00	42,227.33	11,637.47	19,135.20
Automobile Accident Insurance Fund.....	6,000.00	.....	6,000.00	6,000.00	.....	.....
Grants to Unmarried Widows of Old Police and Fire Pension System Members.....	82,000.00	.....	82,000.00	65,901.27	5,737.99	10,360.74
Payments to Blue Cross and Physicians Service.....	225,000.00	.....	225,000.00	196,818.10	.....	28,181.90
Dutch Elm Disease Control.....	10,000.00	.....	10,000.00	10,000.00	.....	.....
Demolition of Abandoned Property.....	11,000.00	.....	15,000.00	.....	6,500.00	8,500.00
North Burial Ground Appropriation.....	.....	.....	11,000.00	11,000.00	.....	.....
Dr. Charles V. Chapin Memorial Award Committee.....	500.00	.....	.....	479.95	.....	20.05
Mary Elizabeth Sharpe Tree Fund.....	2,000.00	.....	.....	2,806.00	.....	.....
Providence Beautification Plan.....	2,800.00	.....	.....	2,000.00	.....	.....
Mayor's Traffic Safety Committee.....	80,000.00	.....	.....	350.00	.....	2,450.00
Westminster Mall.....	.....	.....	80,000.00	80,000.00	.....	.....
Public Works General Administration Building.....	15,000.00	.....	.....	.....	.....	.....
Providence Civilian Defense Council.....	59,686.32	.....	15,000.00	15,000.00	.....	.....
Payment to Mrs. Etta Corry.....	10,000.00	.....	.....	59,686.32	2,321.31	16,203.73
Fire Insurance.....	30,513.88	.....	341.79	41,161.28	.....	.....
Providence Human Relations Commission.....	.....	.....	.....	341.79	.....	.....
Total—Miscellaneous Activities.....	\$ 1,033,695.08	*\$ 1,658.21	\$ 1,051,739.67	\$ 913,064.75	\$ 32,230.52	\$ 106,444.40

PUBLIC CELEBRATIONS:

Memorial Day:						
Spanish War Veterans.....	\$ 900.00	.....	900.00	400.00	.....	\$ 900.00
Veterans of Foreign Wars.....	400.00	.....	400.00	400.00	.....	.....
Disabled American Veterans, World War I.....	250.00	.....	250.00	250.00	.....	.....
American Legion.....	400.00	.....	400.00	400.00	.....	.....
R. I. Post Jewish War Veterans.....	250.00	.....	250.00	250.00	.....	.....
Fourth of July.....	2,500.00	.....	2,500.00	2,490.26	.....	9.74
Labor Day.....	600.00	.....	600.00	599.23	.....	.77
Columbus Day.....	1,500.00	.....	1,500.00	1,211.11	.....	288.89
Armistice Day—American Legion.....	150.00	.....	150.00	150.00	.....	.....
Armistice Day.....	1,000.00	.....	1,000.00	709.98	.....	290.02
Municipal Christmas Observance.....	6,000.00	.....	6,000.00	5,536.35	.....	463.65
Christmas Display at Roger Williams Park.....	2,000.00	.....	2,000.00	1,484.16	.....	515.84
U.S.S. Maine Anniversary Observance.....	100.00	.....	100.00	.....	.....	100.00
Decorating Public Buildings.....	1,000.00	.....	1,000.00	460.00	\$ 75.00	465.00
American Veterans World War II Dept. Convention.....	.....	.....	.....	250.00	.....	.....
V-J Day Celebration.....	1,000.00	.....	250.00	250.00	182.48	.92
R. I. Arts Festival Inc.....	.....	\$ 2,000.00	1,000.00	816.60	.....	.....
Total—Public Celebrations.....	\$ 18,050.00	\$ 2,000.00	\$ 20,300.00	\$ 17,007.69	\$ 257.48	\$ 3,034.83
Total Exclusive of Water.....	\$38,844,505.36	—0—	\$39,326,153.08	\$37,225,546.92	\$756,505.39	\$1,344,100.77

Schedule B-2—Continued

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

For the Fiscal Year Ended September 30, 1965

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
WATER SUPPLY BOARD:							
Administration	\$ 261,840.00	.....	.....	\$ 261,840.00	\$ 205,865.91	\$ 3,126.25	\$ 52,847.84
Source of Supply	390,878.96	.....	\$19,900.00	410,778.96	339,233.57	11,690.21	59,855.18
Transmission and Distribution	884,212.89	.....	6,900.00	891,112.89	753,048.38	70,850.29	67,214.22
Meter Division	269,935.68	.....	18,150.00	288,085.68	249,776.44	25,827.02	12,482.22
Taxes	450,000.00	.....	27,100.00	477,100.00	469,802.12	.....	7,297.88
Contributions to Employees' Retirement System	68,671.00	.....	.....	68,671.00	68,671.00	.....	.....
Federal Old Age and Survivors Insurance	28,000.00	.....	1,000.00	29,000.00	21,513.22	7,130.60	356.18
Interest on Bonded Debt	289,207.00	.....	.....	289,207.00	289,206.25	.....	.75
Interest on Floating Debt	6,232.00	.....	.....	6,232.00	5,614.60	.....	617.40
Retirement of Serial Bonds	65,000.00	.....	.....	65,000.00	65,000.00	.....	.....
Retirement of Floating Debt	59,350.00	.....	.....	59,350.00	38,100.02	.....	21,249.98
Reserve for Excess Receipts	526,672.47	.....	*73,050.00	453,622.47	.....	.....	453,622.47
Total—Water	\$ 3,300,000.00	—0—	—0—	\$ 3,300,000.00	\$ 2,505,831.51	\$118,624.37	\$ 675,544.12
Total—General and Water	\$42,144,505.36	\$481,647.72	—0—	\$42,626,153.08	\$39,731,378.43	\$875,129.76	\$2,019,644.89

*Denotes Decrease.

Schedule B-3

GENERAL FUND **STATEMENT OF EXPENDITURES**

For the Fiscal Year Ended September 30, 1965

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 ADMINISTRATIVE ACTIVITIES:									
City Council	\$ 48,981.63	\$ 11,600.00	\$ 145.77						\$ 60,727.40
City Clerk	48,085.63	1,084.10	903.90		\$ 671.07				50,694.70
Board of Canvassers and Registration	107,616.87	27,876.75	1,509.55		4,157.64				141,160.81
Probate Court	43,676.23	686.94	1,410.73		874.90				46,658.80
Police Court	55,862.61	3,047.44	1,407.04		204.86				60,521.75
Mayor's Office	66,858.21	11,301.04	1,776.87	\$ 425.11	1,140.26				81,501.49
Law Department	62,510.66	1,326.26	526.57		2,306.00				66,669.49
Recorder of Deeds	57,239.25	2,780.29	4,662.56		2,122.50				66,804.60
City Sergeant	140,784.79	83,907.90	8,745.48		251.60				233,689.77
Total — Legislative, Judicial and General Administrative Activities	\$ 631,565.88	\$ 143,620.72	\$ 21,088.47	\$ 425.11	\$ 11,728.63				\$ 808,428.81
FINANCE ADMINISTRATION:									
Finance Director	\$ 53,492.50	\$ 1,542.42	\$ 1,201.92		\$ 1,152.30				\$ 57,389.14
City Controller:	117,809.01	6,591.33	9,132.62		1,367.92				134,900.93
Accounting Division	28,776.51	16,815.90	1,955.80		889.20				48,437.41
Employees' Retirement Division	82,032.88	66,696.68	4,824.26		1,797.57				155,351.39
Data Processing Division									
City Collector:									
Collections — Exclusive of Water	94,186.18	44,277.43	3,475.36	\$ 1,298.00	382.50				143,619.47
Water Board Collections	25,077.91	3,322.75	713.12		4,935.66				34,049.44
City Assessor	145,627.24	11,116.23	2,529.36		1,751.80				161,024.63
Purchasing Agent:									
Purchasing Division	79,569.63	4,830.06	1,374.02		448.13				86,221.84
Municipal Garage	66,565.85	3,227.92	5,202.55		730.99				75,727.31
Treasury Department	31,376.83	2,198.50	642.75	5,242.00					39,460.08
Board of Tax Assessment Review	18,211.65	880.60	21.93						19,114.18
Total—Finance Administration	\$ 742,726.19	\$ 161,499.87	\$ 31,073.69	\$ 6,540.00	\$ 13,456.07				\$ 955,295.82
PUBLIC SAFETY:									
Commissioner of Public Safety	\$ 77,893.27	\$ 67.91	\$ 120.10						\$ 78,081.28
Police Department	3,219,895.19	147,115.93	153,842.43	\$ 135.67	\$ 56,135.54				3,576,924.76
Fire Department	3,066,932.02	104,553.16	129,019.65	1,804.77	41,359.47				3,343,669.07
Superintendent of Weights and Measures	21,994.28	802.01	105.68						22,901.97

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1965

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Building Inspection Department:									
Building Inspection Administration	62,811.22	1,781.99	543.05		74.59				65,210.85
Structures and Zoning Division	80,669.41	4,939.32	259.76		370.71				86,239.20
Plumbing, Drainage and Gas Piping Division	47,076.57	2,515.41	367.61		85.87				50,045.46
Electrical Installations Division	51,227.51	2,775.59	652.14		1,590.64				56,245.88
Air Pollution, Mechanical Equip. and Installations Div.	49,381.29	3,789.64	334.57						53,505.50
Traffic Engineer	176,714.45	34,377.20	51,434.58		8,445.53				270,971.76
Total—Public Safety	\$ 6,854,395.21	\$ 302,718.16	\$ 336,679.57	\$ 1,940.44	\$108,062.35				\$ 7,603,795.73
PUBLIC WORKS ACTIVITIES:									
Public Works Administration	\$ 29,769.27	\$ 11,212.30	\$ 3,792.29		\$ 2,312.11				\$ 47,085.97
Business Management Office	39,909.20								39,909.20
Engineering Office	196,632.16	6,896.17	734.58		212.40				204,525.31
Sanitation Division:									
Sanitation Division Administration	23,914.14	872.80	30.78						24,817.72
Street Cleaning Section	280,607.33	78,063.98	1,363.95						360,035.26
Sewage Pumping Station Section	73,636.68	1,996.46	4,069.58						79,702.72
Sewage Disposal Section	293,412.49	216,965.13	152,311.96		712.57				663,402.15
Garbage Collection and Disposal Section	665,087.36	120,367.38	19,368.49		204.00				805,027.23
Refuse Collection and Disposal Section	93,303.79	30,827.30	270.90						124,401.99
Construction and Maintenance Division:									
Construction and Maintenance Administration	8,047.52	624.00	17.78						8,689.30
Highway Section	679,098.54	153,718.50	104,200.75						937,017.79
Bridge Maintenance Section	40,417.09	6,014.32	8,507.42						54,938.83
Sidewalks & Curbing Section	21,514.37	3,204.91	2,670.01						27,389.29
Forestry Section	81,535.31	20,685.62	3,797.28						106,018.21
Snow Removal Section	159,730.26	90,954.90	153,697.97						404,383.13
Sewer Construction & Maintenance Section	263,066.52	55,487.97	18,347.44						336,901.93
Public Buildings Section	101,066.05	4,580.96	464.40		115.46				106,226.87
Public Service Division:									
Street Lighting Section	5,645.95	505,776.13							511,422.08

Municipal Dock Section.....	36,584.19	13,959.84	2,590.92			53,134.95
Draw Bridge Operation Section.....	53,848.75	656.95	374.72			54,880.42
Harbor Master Section.....	4,078.91	127.91				4,206.82
Family and Business Relocation Service.....	45,381.75	9,201.35	478.57			55,061.67
Total—Public Works Activities.....	\$ 3,196,287.63	\$1,332,194.88	\$ 477,139.79	\$ 3,556.54		\$ 5,009,178.84

HEALTH ACTIVITIES:

Health Administration.....	\$ 24,803.87	\$ 4,595.35	\$ 257.30			\$ 29,656.52
Vital Statistics.....	24,491.15	5,603.15	1,594.57			31,688.87
Medical—Communicable Diseases.....	76,783.43	4,083.40	5,682.07			86,548.90
Medical—Child Hygiene.....	34,761.86	22,117.30	233.77			57,112.93
Sanitation—Food and Milk Inspection.....	73,499.39	7,366.87	1,256.69			82,122.95
Sanitation—Environment Control.....	78,146.97	3,134.69	2,056.71			83,338.37
Bath Houses.....	18,398.48	1,157.49	1,635.15			21,191.12
Comfort Stations.....	43,162.31	4,638.46	1,842.18			49,642.95
Charles V. Chapin Hospital.....	1,094,889.39	76,584.79	241,303.38	\$ 103.00	\$ 1,809.71	1,414,690.27
Total—Health Activities.....	\$ 1,468,936.85	\$ 129,281.50	\$ 255,861.82	\$ 103.00	\$ 1,809.71	\$ 1,855,992.88

WELFARE ACTIVITIES:

Welfare Administration.....	\$ 41,563.63	\$ 341.64	\$ 227.77			\$ 42,133.04
General Public Assistance—Administration.....	413,303.17	33,795.02	10,786.79	\$ 10.00		457,894.98
General Public Assistance.....		473,865.83	189,698.54			1,910,825.76
Total—Welfare Activities.....	\$ 454,866.80	\$ 508,002.49	\$ 200,713.10	\$ 1,247,261.39	\$ 10.00	\$ 2,410,853.78

RECREATION:

Parks Administration.....	\$ 33,894.62	\$ 2,087.68	\$ 99.85	\$ 195.53		\$ 36,277.68
General Parks.....	119,959.91	4,682.07	5,051.77	1,097.85		130,791.60
Roger Williams Park.....	274,628.79	27,771.59	33,574.70	8,918.67		344,893.75
Municipal Golf Course.....	59,882.85	6,286.97	9,431.58	1,251.42		76,852.82
Roger Williams Park Museum.....	19,742.59	2,957.93	1,698.89	88.76		24,488.17
Recreation Department.....	424,181.41	38,247.93	53,086.06	3,299.85	\$ 12,856.25	531,924.50
Junior Police Camp—Point Judith, R. I.			20,000.00			20,000.00
Total—Recreation.....	\$ 932,290.17	\$ 82,034.17	\$ 102,942.85	\$ 20,283.00	\$ 14,852.08	\$ 1,165,228.52

EDUCATION:

School Department—Exclusive of School Revenues.....						\$9,450,619.00
Public School Estates Revolving Fund.....						25,000.00
School Dept.—Books and Equipment Account.....						100,000.00
Total—Education.....						\$9,575,619.00

Schedule B-3—Continued

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1965

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:									
Providence Animal Rescue League				\$ 500.00					\$ 500.00
Rhode Island Hospital				100,000.00					100,000.00
Rhode Island Hospital—Ambulance Service				22,000.00					22,000.00
Providence Lying-In Hospital				25,000.00					25,000.00
Saint Joseph's Hospital				15,000.00					15,000.00
Roger Williams General Hospital				15,000.00					15,000.00
Miriam Hospital				12,500.00					12,500.00
Providence District Nursing Association				50,000.00					50,000.00
St. Vincent de Paul Infant Asylum				2,000.00					2,000.00
Jewish Orphanage of Rhode Island				1,000.00					1,000.00
Soldiers' Burials				1,250.00					1,250.00
Providence Public Library				898,279.00					898,279.00
Elmwood Public Library				21,500.00					21,500.00
Rhode Island Historical Society				2,000.00					2,000.00
Total — Grants to Outside Agencies and Institutions				\$ 666,029.00					\$ 666,029.00
PENSIONS:									
Contributions to Employees' Retirement System — (Exclusive of Water)				\$1,442,289.00					\$ 1,442,289.00
Contributions to Elected Officials Retirement System				16,754.52					16,754.52
Federal Old Age & Survivors Insurance				300,000.00					300,000.00
Cost of Living Grant to Retired Employees				11,366.15					11,366.15
Payments to Police Pension Fund — (Established Prior to Oct. 1, 1923)				136,036.02					136,036.02
Payments to Fire Pension Fund — (Established Prior to Oct. 1, 1923)				149,954.93					149,954.93
Relief Fund for Firemen and Policemen				4,700.13					4,700.13
Total Pensions				\$2,061,100.75					\$ 2,061,100.75

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1965

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Armistice Day				709.98					709.98
Municipal Christmas Observance				5,536.35					5,536.35
Christmas Display at Roger Williams Park	\$ 499.88	\$ 707.69	\$ 276.59						1,484.16
Decorating Public Buildings				535.00					535.00
American Veterans of World War II Dept. Convention				250.00					250.00
V-J Day Celebration				999.08					999.08
R. I. Arts Festival Inc.				2,000.00					2,000.00
Total—Public Celebrations	\$ 499.88	\$ 707.69	\$ 276.59	\$ 15,781.01					\$ 17,265.17
Total—Exclusive of Water	\$14,711,590.68	\$2,751,526.14	\$1,432,979.70	\$5,775,043.15	\$165,139.55	\$107,856.25	\$3,462,297.84	\$9,575,619.00	\$37,982,052.31
WATER SUPPLY BOARD:									
Administration	\$ 172,151.91	\$ 27,199.02	\$ 4,801.96	\$ 2,455.90	\$ 2,383.97				\$ 208,992.16
Source of Supply	192,087.34	31,145.26	117,114.77	2,521.80	8,054.61				350,923.78
Transmission and Distribution	354,002.45	46,567.26	141,591.38	13,515.45	28,461.10	\$239,761.03			823,898.67
Meter Division	191,324.95	39,767.57	16,500.82	3,289.30	24,720.82				275,603.46
Taxes				469,802.12					469,802.12
Contributions to Employees' Retirement System				68,671.00					68,671.00
Federal Old Age and Survivors Insurance				28,643.82					28,643.82
Interest on Bonded Debt				289,206.25					289,206.25
Interest on Floating Debt				5,614.60					5,614.60
Retirement of Serial Bonds							\$ 65,000.00		65,000.00
Retirement of Floating Debt							38,100.02		38,100.02
Total—Water	\$ 909,566.65	\$ 144,679.11	\$ 280,008.93	\$ 883,720.24	\$ 63,619.90	\$239,761.03	\$ 103,100.02		\$ 2,624,455.88
Total—General and Water	\$15,621,157.33	\$2,896,205.25	\$1,712,988.63	\$6,658,763.39	\$228,759.45	\$347,617.28	\$3,565,397.86	\$9,575,619.00	\$40,606,508.19

Schedule B-4

GENERAL FUND**Water Department Operating Statement****For the Fiscal Year Ended September 30, 1965****Operating Revenue:**

Sale of Water:		
Metered	\$3,216,567.83	
Hydrants	115,577.01	\$3,332,144.84
Other Revenue:		
Other		143,342.88
Total Operating Revenue		\$3,475,487.72

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

Administration	\$ 208,992.16	
Source of Supply	350,923.78	
Transmission and Distribution	823,898.67	
Meter Division	275,603.46	
Taxes	469,802.12	2,129,220.19

Operating Surplus		\$1,346,267.53
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Non-Operating Revenue and Revenue Expenditures:**Non-Operating Revenue Expenditures:**

Contributions to Employees' Retirement System.....	\$ 68,671.00	
Federal Old Age and Survivors Insurance.....	28,643.82	
Interest on Bonded Debt.....	289,206.25	
Interest on Floating Debt.....	5,614.60	
Retirement of Serial Bonds.....	65,000.00	
Retirement of Floating Debt.....	38,100.02	\$ 495,235.69

Less:—Non-Operating Revenue:

Rent from Non-Operating Property.....	673.56	
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Net Non-Operating Deductions		494,562.13
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Net Water Department Surplus.....		\$ 851,705.40
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Exhibit B-7

Exhibit D-2

SCHOOL FUND**Statement of Accounts Receivable**

At September 30, 1965

General School Revenue.....	\$12,434.32
Total Accounts Receivable.....	\$12,434.32

Exhibit D

Schedule D-1

SCHOOL FUND**Estimated and Actual Revenues**

At September 30, 1965

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
State Grants in Aid:				
Aid to Education.....	\$3,757,396.00	\$3,637,444.00		\$119,952.00
Federal Grants:				
Community Schools Program		309,855.14	\$ 309,855.14	
Head Start Program		65,210.93	65,210.93	
Total—Federal Grants		\$ 375,066.07	\$ 375,066.07	
Departmental Revenues	\$ 258,030.00	\$ 920,265.04	\$ 662,235.04	
Totals	\$4,015,426.00	\$4,932,775.11	\$1,037,301.11	\$119,952.00

Schedule D-2

Schedule C

SCHOOL FUND**Economic Opportunity Programs****Detail of Project Cash Receipts and Expenditures****For the Fiscal Year Ended September 30, 1965**

	Total	Project Head Start	Project Giant Step	Community School Program
Cash:				
Progress for Providence, R. I.....	\$375,066.07	\$65,210.93		\$309,855.14
Due from Progress for Providence, Inc.....	36,208.40		\$11,737.80	24,470.60
Total	<u>\$411,274.47</u>	<u>\$65,210.93</u>	<u>\$11,737.80</u>	<u>\$334,325.74</u>
Disbursements:				
Personnel	\$339,515.50	\$49,796.32	\$11,737.80	\$277,981.38
Consultant and Contract Services	13,175.00	4,931.00		8,244.00
Travel Costs	9,781.48	853.98		8,927.50
Rental or Purchase of Non-Expendable Items.....	5,880.50	5,880.50		
Consumable and Expendable Supplies	2,798.34	108.24		2,690.10
Other Costs	40,123.65	3,640.89		36,482.76
Total—Disbursements	<u>\$411,274.47</u>	<u>\$65,210.93</u>	<u>\$11,737.80</u>	<u>\$334,325.74</u>

Schedule D-1a

SCHOOL FUND**Details of Revenue Cash Receipts****For the Fiscal Year Ended September 30, 1965****Grants-in-Aid:**

State Aid to Education		\$3,637,444.00	
Federal:			
Community School Program	\$309,855.14		
Head Start Program	65,210.93	375,066.07	
Total Grants-in-Aid			\$4,012,510.07

Departmental Revenue:

Tuitions			\$270,041.52
Reimbursed Salaries:			
Barrington College	\$ 1,508.00		
Brown University	1,800.00		
Bryant College	520.00		
Providence College	1,315.00		
Rhode Island College	35,663.75		
Rhode Island School of Design	1,150.00		
University of Rhode Island	1,411.00		
School Activities	95,582.46		
School Cafeterias	382,253.83		
School Stadium	28,758.17	549,962.21	
Refunds:			
Bills	\$ 1,497.43		
Payrolls	16,989.98		
Travel Expenses	473.46	18,960.87	
Books and Supplies	\$ 2,936.57		
Fines and Property Damage	240.07		
Telephone	573.50		
Use of Buildings and Tennis Courts	10,130.64		
Miscellaneous	14.45		
Vending Machine Receipts	310.41		
Test Scoring Receipts	122.50		
Merchandise Sold	2,153.35		
Transportation Reimbursement	2,121.49		
Reimbursement for Veterans Administration Forms	1.00		
Reimbursement Salaries—Pre-Kindergarten Program	303.01		
Reimbursement Teachers Salaries—George-Barden	8,889.33		
Reimbursement Teachers Salaries—Smith-Hughes	12,121.50		
Reimbursement Teachers Salaries—Apprenticeship Training Program	5,622.50		
Reimbursement from Board of Canvassers for Janitorial Service	1,065.00		
Reimbursement from Recreation Department for Janitorial Service	6,793.32		
Reimbursement Salaries—Public Works Family and Business Relocation for Janitorial Services	72.00		
Bequest for School Library	1,692.03		
Education Enhancement—Handicapped Children	2,800.00		
Title 3 National Defense Education Act	8,901.86		
Title 5 National Defense Education Act	7,858.99		
Title 8 National Defense Education Act	1,696.88		
Vocational Act 1963 Work Study Program	4,814.20		
Reimbursement of Contributions to Employees Retirement System	65.84	81,300.44	

Total Departmental Revenue		920,265.04
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Total Revenue Receipts		\$4,932,775.11
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Schedule D-1

Schedule D-2

SCHOOL FUND**Appropriations, Expenditures and Unencumbered Balance of Appropriations****For the Fiscal Year Ended September 30, 1965****Appropriations:**

Unencumbered Balance (Year 1963-1964)		\$ 189,960.41
Net City Appropriation—Current Year		9,550,619.00
School Revenues (Schedule D-1)		4,932,775.11

Appropriations After Revisions		\$14,673,354.52
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Expenditures:

Disbursements (Exhibit D-1)	\$13,977,780.90	
Accounts Payable (Exhibit D)	640,361.80	14,618,142.70

Unencumbered Balance of Appropriations		\$ 55,211.82
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Exhibit D

Schedule D-2a

SCHOOL FUND

**Details of Appropriation Expenditures
For the Fiscal Year Ended September 30, 1965**

Salaries:

Personnel Services \$11,452,435.62

Expenses:

Blue Cross and Physicians Service \$125,097.55
 Books 269,470.86
 Subscriptions 9,476.64
 Printing and Binding 6,089.44

Equipment and Supplies:

Automotive Equipment \$ 16,100.00
 Athletic Equipment and Supplies 3,618.71
 Educational Equipment and Supplies 217,388.18
 Maintenance Equipment 33,690.80
 New Equipment 7,766.12
 Replacement Equipment 52,644.82
 Office Supplies and Equipment 13,190.75
 Furniture and Furnishings 5,507.70
 Janitorial Supplies 23,607.96
 Maintenance Supplies 53,542.21
 427,057.25

Fuel 201,383.37
 Postage 6,139.75
 Professional Fees—Accounting 15,792.69
 Miscellaneous 2,218.35
 Services Other Than Personal 143,842.47
 Repairs 152,868.18

Utilities:

Electrical Service and Supplies \$156,632.25
 Gas 6,348.80
 Telephone 38,630.65
 Water 15,703.00
 217,314.70

Tuitions 22,119.34
 School Activities 103,812.09
 Stadium 24,025.15
 Cafeterias 224,075.70
 Lunches 104,534.78

Rents 10,127.07

Travel Expenses:

Athletic and Pupil Transportation \$ 25,586.79
 Automobile Allowance 41,530.82
 Fare Reimbursements 262.17
 General 5,867.33
 Automotive Rental 54,364.65
 127,611.76

Pensions:

Contributions to Employees' Retirement System—City of Providence \$143,562.02
 Contributions to Employees' Retirement System—State of Rhode Island 310,546.68
 Federal Old Age and Survivors Insurance 283,275.99
 737,384.69

Total Expenses 2,930,441.83

Total Expenditures *\$14,382,877.45

*Note: Includes Expenditures for Federal Programs—See Schedule C.

Exhibit D-1

Exhibit E-1

CAPITAL FUNDS
Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1965

Cash Balance, October 1, 1964.....			\$ 2,475,004.65
Receipts:			
Appropriation Receipts (Schedule E-1a).....		\$ 872,519.62	
From Sinking Funds:			
For Retirement of Serial Bonds (Bond Premium).....	\$ 11,995.00		
For Retirement of Term Bonds.....	4,000,000.00		
For Retirement of Floating Debt.....	192,105.22	4,204,100.22	
From General Fund:			
For Retirement of Floating Debt.....		90,292.84	
Notes Issued for:			
Bridges	\$ 206,000.00		
Highway—1964	149,000.00		
Hurricane Barrier	353,000.00		
School Athletic Fields.....	3,000.00		
Sewer Loan—1964	101,000.00		
Classical-Central Education Center.....	132,000.00		
Lippitt Hill Elementary School.....	142,000.00		
School Modernization and Construction	198,000.00	1,284,000.00	
Temporary Investments		1,809,315.85	8,260,228.53
Bonds Sold for:	Amount	Accrued Interest	
Highway Reconstruction—1964	\$ 500,000.00	\$ 590.86	
Hurricane Barrier I	3,000,000.00	3,577.71	
Recreational Facilities IV	1,000,000.00	1,181.74	
Redevelopment and Slum Clearance VI.....	2,000,000.00	2,385.14	
Sewer Construction—1964	300,000.00	354.52	
	\$6,800,000.00	\$ 8,089.97	6,808,089.97
Total Receipts			\$15,068,318.50
Total Available			\$17,543,323.15
Disbursements:			
Appropriation Expenditures (Schedule E-1b).....		\$3,275,465.99	
Serial Bonds Paid (Bond Premium):			
Redevelopment Bonds Series II	\$ 5,997.50		
Redevelopment Bonds Series III	5,997.50	11,995.00	
Term Bonds Paid:			
Water Supply, due October 1, 1964.....	\$1,500,000.00		
Water Supply, due July 1, 1965.....	2,482,000.00	3,982,000.00	
Notes Paid:			
School Houses and Lots Loan.....		282,398.06	
Bond Anticipation Notes Paid:			
1960 Highway Loan	\$ 477,000.00		
Hurricane Barrier	2,862,000.00		
Recreation Loan IV	662,000.00		
Area Development VI	2,000,000.00		
1960 Sewer Loan	300,000.00	6,301,000.00	
Temporary Investments		1,809,315.85	
Accrued Interest on Bonds Sold:			
Paid to General Fund		8,089.97	
Total Disbursements			15,670,264.87
Cash Balance, September 30, 1965			\$ 1,873,058.28

Exhibit E

Exhibit E-2

CAPITAL FUNDS**Statement of Permanent Improvements****For the Fiscal Year Ended September 30, 1965**

Bridge Repair and Reconstruction	\$ 204,630.31
Highways	6,247,367.23
Hurricane Barrier	3,353,000.00
Incinerator and Sludge Disposal.....	1,340,000.00
Municipal Dock Extension	1,923,335.95
Municipal Wharf Shed.....	821,000.00
Off-Street Parking Facilities	988,000.00
Police and Fire.....	967,000.00
Providence Central Library Addition.....	1,271,000.00
Public Works Garage and/or Municipal Garage and Warehouse.....	480,000.00
Public Works—Highway Office Building and Garage.....	671,035.57
Recreation	2,924,000.00
Schools	9,713,635.54
Sewage Treatment Plant	2,797,690.71
Sewers	1,632,325.70
Traffic Signal Installations.....	320,000.00
Water Works	4,697,583.03
Total	<u>\$40,351,604.04</u>

Exhibit E

Exhibit E-3

CAPITAL FUNDS

Statement of Notes Payable

At September 30, 1965

Description	Rate %	Amount
By Purpose:		
Construction:		
Highways	2.40%	\$ 355,000.00
Hurricane Barrier	2.40	353,000.00
Off-Street Parking	2.40	138,000.00
Schools:		
Athletic Fields	2.40	132,500.00
Classical-Central Education Center	2.40	269,000.00
Lippitt Hill Elementary School	2.40	210,000.00
School Modernization and Construction	2.40	198,000.00
Sewer Construction, Sewage Disposal and Treatment:		
Sewer Loan—1964	2.40	101,000.00
Sludge Incinerator	2.40	587,000.00
Water Department:		
Purification Works Improvements II	2%	178,050.00
Area Development:		
Slum Clearance and Redevelopment IV	2.40	176,084.72
Grand Total		\$2,697,634.72
Amount of Notes Held by the Following Banks at September 30, 1965:		
Industrial National Bank		\$1,531,634.72
Rhode Island Hospital Trust Company		885,000.00
Columbus National Bank		69,000.00
Plantations Bank of Rhode Island		123,000.00
Citizens Trust Company		89,000.00
Total		\$2,697,634.72

Exhibit E

Exhibit E-4

CAPITAL FUNDS**Statement of Changes in Bonds Outstanding****For the Fiscal Year Ended September 30, 1965**

	Balance Sept. 30, 1964	Issued	Retired	Balance Sept. 30, 1965
Construction	\$39,591,000.00	\$4,800,000.00	\$6,273,000.00	\$38,118,000.00
Emergency Housing	1,559,000.00	—	121,000.00	1,438,000.00
Operating Deficits Funded.....	60,000.00	—	60,000.00	—
Rehabilitation for Hurricane Damage.....	200,000.00	—	100,000.00	100,000.00
Refunding	2,068,000.00	—	527,000.00	1,541,000.00
Area Development	11,200,000.00	2,000,000.00	400,000.00	12,800,000.00
Total	\$54,678,000.00	\$6,800,000.00	\$7,481,000.00	\$53,997,000.00

Exhibit E

Modernizing Fire Dept. Series I	2	1/1/50	1/1/74	\$ 500,000.00	\$ 253,000.00	\$ 25,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75	750,000.00	411,000.00	38,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75	250,000.00	138,000.00	13,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77	250,000.00	165,000.00	12,000.00
Total Police and Fire				\$ 1,750,000.00	\$ 967,000.00	\$ 88,000.00
Public Works Garage and/or Municipal Garage and Warehouse Bonds of 1957	3.4	4/1/57	4/1/77	\$ 800,000.00	\$ 480,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds	3.3	3/1/61	3/1/81	900,000.00	720,000.00	45,000.00
Total—Garages				\$ 1,700,000.00	\$ 1,200,000.00	\$ 85,000.00
Redevelopment Bonds of 1957	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$ 1,200,000.00	\$ 100,000.00
Redevelopment and Slum Clearance Bonds II	3.3	3/1/61	3/1/84	2,500,000.00	2,375,000.00	125,000.00
Redevelopment and Slum Clearance Bonds III	3.3	3/1/61	3/1/84	2,500,000.00	2,375,000.00	125,000.00
Redevelopment and Slum Clearance Bonds IV	3.10	3/1/62	3/1/82	1,000,000.00	850,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V	3½	9/1/63	9/1/87	4,000,000.00	4,000,000.00	200,000.00
Redevelopment and Slum Clearance Bonds VI	3.25-3.40	10/1/64	10/1/88	2,000,000.00	2,000,000.00	100,000.00
Total—Redevelopment Bonds				\$14,000,000.00	\$12,800,000.00	\$ 700,000.00
Refunding Series II	1%	6/1/46	6/1/71	\$ 2,362,000.00	\$ 770,000.00	\$ 125,000.00
Refunding Series II-B	1.8	6/1/47	6/1/72	559,000.00	212,000.00	29,000.00
Refunding Series II-C	2.2	6/1/48	6/1/72	619,000.00	256,000.00	34,000.00
Refunding Series II-D	2.4	6/1/49	6/1/72	729,000.00	303,000.00	42,000.00
Total—Refunding				\$ 4,269,000.00	\$ 1,541,000.00	\$ 230,000.00
Rehabilitation for Hurricane Damage—1954	2.60	1/1/56	1/1/66	\$ 1,000,000.00	\$ 100,000.00	\$ 100,000.00
Hurricane Barrier Bonds Series I	3.25-3.40	10/1/64	10/1/88	3,000,000.00	3,000,000.00	beg. 10/1/69 150,000.00
Total—Hurricane Bonds				\$ 4,000,000.00	\$ 3,100,000.00	\$ 250,000.00
Schools	3½	4/1/33	4/1/73	\$ 800,000.00	\$ 160,000.00	\$ 20,000.00
School—Athletic Fields—Series I	2	1/1/49	1/1/73	500,000.00	228,000.00	25,000.00
School—Athletic Fields—Series II	2	1/1/50	1/1/74	500,000.00	253,000.00	25,000.00
School Bonds of 1954	2½	1/1/54	1/1/78	1,600,000.00	1,040,000.00	80,000.00
School Bonds of 1958	3.25	4/1/58	4/1/82	1,600,000.00	1,360,000.00	80,000.00
School Bonds of 1959	3.80	12/1/59	12/1/81	1,250,000.00	1,064,000.00	62,000.00
School Bonds of 1961	3.10	3/1/62	3/1/86	2,000,000.00	2,000,000.00	100,000.00
School Modernization Bonds of 1957	3.40	4/1/57	4/1/77	500,000.00	300,000.00	25,000.00
School Modernization Bonds Series II—1959	3.80	12/1/59	12/1/81	1,000,000.00	850,000.00	50,000.00
School Modernization Bonds Series III	3.3	3/1/61	3/1/81	1,000,000.00	800,000.00	50,000.00
School Modernization Bonds Series IV	3.10	3/1/62	3/1/82	1,000,000.00	850,000.00	50,000.00
Total—Schools				\$11,750,000.00	\$ 8,905,000.00	\$ 567,000.00

Exhibit E-4a—Continued

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis
At September 30, 1965

Description	Rate of Interest	Issue	DATE OF Maturity	Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
Bonds Payable Serially—Water:							
Water Distribution Reservoir.....	3.25	12/1/62	12/1/92	\$ 2,050,000.00	\$ 1,960,000.00		\$ 45,000.00
Water Purification Works Improvements I.....	3.25	12/1/62	12/1/92	1,100,000.00	1,060,000.00		20,000.00
		Total—Water Serial Bonds.....		\$ 3,150,000.00	\$ 3,020,000.00		\$ 65,000.00
TOTAL—WATER SERIAL REQUIREMENTS.....							
							\$ 65,000.00
TOTAL—ANNUAL SERIAL REQUIREMENTS INCLUDING WATER.....							
							\$3,534,000.00
Bonds Payable from Sinking Funds:							
Water Supply	4	1/3/28	1/3/68	\$ 1,500,000.00	\$ 1,500,000.00	\$1,345,835.34	
		Total—Water Sinking Fund Debt		\$ 1,500,000.00	\$ 1,500,000.00		
		TOTAL—WATER SUPPLY DEBT.....			\$ 4,520,000.00		
		TOTAL—SINKING FUNDS ON 3% BASIS.....				\$1,345,835.34	
Sinking Fund Assets (per Exhibit F) allocated to Water Supply Debt per City Treasurer's Report on Sinking Funds, September 30, 1965, (Including Accounts Receivable of \$101,688.78 from the General Fund)							
		Surplus in Water Supply on a 3% Basis.....				\$2,260,014.96	
						\$ 914,179.62	
TOTAL—GENERAL AND WATER SUPPLY DEBT.....							
					\$53,997,000.00		
Exhibit E							

Exhibit E

Schedule E-1

CAPITAL FUNDS

Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1965

	Available Up to Oct. 1, 1964	Bond Authorities 1964-1965	Appropriations, Transfers and Miscellaneous Receipts 1964-1965	Total Available	Dis- bursements Up to Sept. 30, 1964	Dis- bursements During 1964-1965	Encumbrances As of Sept. 30, 1965	Expenditures Up to Sept. 30, 1965	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1965
Capital Debt Fund	\$119,103.58		\$ 22.83	\$ 119,126.41	\$ 75,865.53	\$ 43,238.05		\$ 119,103.58		\$ 22.83
City Council — Purchasing and Repairing City Council Chamber Furniture	18,000.00			18,000.00		3,335.07		3,335.07		14,664.93
Community Renewal Pro- gram	295,235.02		539.00	295,774.02	275,217.72	1,881.15	\$ 13,143.61	290,242.48		5,531.54
Westminster Mall	140,127.79			140,127.79	140,127.79			140,127.79		
Westminster Mall Claims Ac- count	100,000.00			100,000.00						100,000.00
Hurricane Barrier	4,799,048.31			4,799,048.31	3,044,987.12	506,086.02		3,551,073.14		1,247,975.17
Hurricane Barrier Capital Revolving Fund	198,922.09			198,922.09	198,922.09			198,922.09		
Off Street Parking Facilities	2,331,439.30		25,000.00	2,356,439.30	1,671,285.96	3,340.75		1,674,626.71		681,812.59
Public Works:										
Dutch Elm Disease	107,384.86		12,320.69	119,705.55	69,959.99	6,814.00		76,773.99		42,931.56
Highway Office Building and Garage	900,377.60			900,377.60	851,035.57			851,035.57		49,342.03
Improvement and Exten- sion of Municipal Dock	2,000,305.00			2,000,305.00	1,923,335.95			1,923,335.95		76,969.05
Repairs and Reconstruc- tion of Bridges	1,200,000.00			1,200,000.00		204,630.31	737,503.12	942,133.43		257,866.57
Sanitation Buildings Loan	400,000.00			400,000.00			39,415.00	39,415.00		360,585.00
Sewage Treatment Plant I	3,454,151.93			3,454,151.93	3,454,151.93			3,454,151.93		
Sewage Treatment Plant II	823,538.78			823,538.78	823,538.78			823,538.78		
Sewage Treatment Plant III	509,301.11			509,301.11	452,384.24	4,074.76		456,459.00		52,842.11
Sludge Incinerator Loan Account	1,481,449.11		25,250.00	1,456,199.11	581,991.74	349,799.07	158,856.13	1,090,646.94		365,552.17
Alterations and Additions to Sewage Treatment Plant	530,450.50		26,720.00	523,730.50	372,320.64	67,806.40	9,441.10	449,568.14		74,162.36
Public Works General Ad- ministration Building	125,000.00		15,000.00	140,000.00		132,014.97	274.75	139,476.96		523.04

Schedule E-1—Continued

CAPITAL FUNDS

Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1965

	Available Up to Oct. 1, 1964	Bond Authorities 1964-1965	Appropriations, Transfers and Miscellaneous Receipts 1964-1965	Total Available	Dis- bursements Up to Sept. 30, 1964	Dis- bursements During 1964-1965	Encumbrances As of Sept. 30, 1965	Expenditures Up to Sept. 30, 1965	Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1965
Water Department:										
Completion of the South- easterly Trunk Main			372,000.00	372,000.00			326,140.00	326,140.00		45,860.00
Construction of Major Im- provements to the Water Supply System		\$13,000,000.00		13,000,000.00			438,000.00	438,000.00		12,512,000.00
Construction of Distribu- tion Reservoir	2,107,640.38			2,107,640.38	2,086,390.40	21,249.98		2,107,640.38	2,107,640.38	
Hydraulic Studies — Tun- nel Aqueduct	27,000.00			27,000.00	27,000.00			27,000.00	27,000.00	
Inserting New Valves	165,000.00			165,000.00	137,102.57			137,102.57		27,897.43
Miscellaneous Water Ex- tensions	308,985.43			308,985.43	307,092.17	16.66		307,108.83		1,876.60
Northwesterly Trunk Main Reinforcement	415,000.00			415,000.00	77,984.14	337,015.86		415,000.00	415,000.00	
Pumps for Bath Street Pumping Station	60,000.00			60,000.00		54,576.90	5,423.10	60,000.00		
Purification Works Im- provements I	1,105,468.56			1,105,468.56	1,105,318.38	150.18		1,105,468.56	1,105,468.56	
Purification Works Im- provements II	291,549.67			291,549.67	291,082.70	466.97		291,549.67	291,549.67	
Purification Works Im- provements III	670,000.00			670,000.00	670,000.00			670,000.00	670,000.00	
Repairs and Renovations to Hydro-Electric Station ..	160,000.00		16,500.00	176,500.00	29,842.48	146,657.52		176,500.00	176,500.00	
Repairs to Structures and Improvements at Pona- ganset and Coman Res- ervoir	32,000.00		3,800.00	35,800.00	29,101.75	6,698.25		35,800.00	35,800.00	
Valve Insertion Account ..	75,000.00			75,000.00	75,000.00			75,000.00	75,000.00	
Water Works Improve- ments			54,500.00	54,500.00		54,500.00		54,500.00		
Totals	\$73,268,759.86	\$13,000,000.00	\$622,549.62	\$86,891,309.48	\$48,212,717.59	\$9,275,465.99	\$3,333,979.42	\$54,822,163.00	\$10,234,119.80	\$32,069,146.48
^a To adjust amount due from United States Government				\$25,250.00						
^a To adjust amount due from United States Government				6,720.00						

Schedule E-1a

CAPITAL FUNDS**Appropriation Receipts****For the Fiscal Year Ended September 30, 1965****Capital Debt Fund:**

Received of Traffic Signal and Installation Loan for transfer of unencumbered balance in account to be used for the payment of debt.....	\$ 22.83
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Community Renewal Program:

Received from City Plan Commission for purchase of office furniture.....	539.00
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Off-Street Parking Facilities:**Worcester, Fountain and Eddy Streets Site:**

Received income from various properties located on this site (Parking, Inc.).....	25,000.00
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Public Works Department:**Alterations and Additions to Sewage Treatment Plant:**

Received from United States Government.....	4,400.00
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Dutch Elm Disease:

Received from State of Rhode Island for reimbursement to the City in accordance with Chapter 17 of the General Laws of 1956 for Dutch Elm Disease Control work done in the City for the period July 1, 1964 to July 1, 1965.....	\$ 2,320.69
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Received from the General Fund.....	10,000.00	12,320.69
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Highway Special V:

Received from Special Assessments—Highway Grading and Curbing.....	\$ 603.49
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Received from Highway—Grading	5,719.59
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Received from Highway—Curbing	9,658.75	15,981.83
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Public Works General Administration Building:

Received from the "General Fund"	15,000.00
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Sludge Incinerator Loan:

Received from the United States Government.....	123,600.00
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Redevelopment:**East Side Renewal Project:**

Received of Slum Clearance and Redevelopment IV; for transfer as authorized by City Council Resolution 143 approved February 16, 1961.....	\$40,721.00
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Received of Slum Clearance and Redevelopment IV—transfer of cash to provide fund for anticipated interest charges	2,124.76	42,845.76
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West River Project UR R.I. 1-6:

Received from Slum Clearance and Redevelopment II for transfer of cash to provide funds for payment to Providence Redevelopment Agency.....	5,000.00
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Weybosset Hill Renewal Project:

Received from Slum Clearance and Redevelopment IV to provide funds for anticipated interest charges	4,000.00
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Slum Clearance and Redevelopment IV:

Received from Huntington Expressway Industrial Project A. R. R. I. 15.004.2 to pay over that amount received from the United States Government as it is a refund of City money advanced for the project.....	13,658.39
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Recreation Loan IV:

Rebate of interest on cancelled notes.....	38.12
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CAPITAL FUNDS**Appropriation Receipts****For the Fiscal Year Ended September 30, 1965****Parks:****Greenhouses—Roger Williams Park:**

Received from the Commissioners of the Estate of Charles H. Smith.....	\$17,500.00	
Received from Charles H. Smith Estate—Real Estate Sales Proceeds (Superior Court) Income as authorized by the Commissioners of the Estate.....	17,500.00	
Received from Charles H. Smith Estate Unallotted Income as authorized by the Commissioners of the Estate	22,000.00	57,000.00

Rest Rooms—Roger Williams Park:

Received from Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of Rhode Island for transfer in accordance with City Council Resolution 537 approved September 3, 1965.....		12,000.00
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Roger Williams Park Greenhouse Fire Fund:

Received from "Fire Insurance Fund" as authorized by City Council Resolution 198 approved March 19, 1965.....		4,313.00
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Water Department:**Completion of the Southeasterly Trunk Main:**

Received of Water Depreciation and Extension Fund—Transfer as authorized by City Council Resolution 261 approved May 11, 1965		372,000.00
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Northwesterly Trunk Main Reinforcement:

Received of Water Depreciation and Extension Fund—Transfer as authorized by City Council Resolution 707 approved December 20, 1963.....		90,000.00
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Repairs and Renovations to the Hydroelectric Station:

Received of Water Depreciation and Extension Fund—Transfer as authorized by City Council Resolution 669 approved November 6, 1964.....	\$13,000.00	
Received of Water Depreciation and Extension Fund—Transfer as authorized by City Council Resolution 262 approved May 11, 1965.....	3,500.00	16,500.00

Repairs to Structures at Ponaganset and Coman Reservoirs:

Received of Water Depreciation and Extension Fund—Transfer as authorized by City Council Resolution 670 approved November 6, 1964.....		3,800.00
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Water Works Improvements:

Received of Water Depreciation and Extension Fund—Transfer as authorized by City Council Resolution 719 approved November 20, 1964.....		54,500.00
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Total Appropriation Receipts.....		\$872,519.62
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Schedule E-1

Schedule E-1b

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Capital Debt Fund:

Payment of Bond Interest	\$ 31,162.05	
Payment of Bond Maturities	87,941.53	
Total		\$ 119,103.58

City Council Chamber Account:

Renovation and Purchase of Furniture		3,335.07
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City Plan Commission:

Westminster Mall:

Photographic Survey of Sewers—Westminster Street	\$ 2,473.00	
Scale Model of Pedestrian Mall	1,740.00	
Transportation and Subsistence	272.56	
Blue Prints	177.12	
Advertising	266.46	
Photographic Supplies	11.85	
Consulting Services	186.80	
Transfer to Trust and Special	135,000.00	
Total		140,127.79

Community Renewal Program:

Salaries and Wages	\$ 11,267.88	
Salaries from Non-Cash Contributions	35,219.68	
Contract Services	205,391.73	
Data Processing	15,426.74	
Office and Drafting Supplies	2,391.22	
Travel and Subsistence	247.10	
Purchase and Rental of Office Furniture and Equipment	1,875.19	
Reproduction and Reports	4,886.96	
Telephone	326.57	
Purchase of Miscellaneous Publications	65.80	
Total		277,098.87

Dutch Elm Disease:

Removal of Diseased Elm Trees		76,773.99
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Highway Special IV:

Borings and Testing	\$ 35.00	
Guard Rail Fence along Woonasquatucket River	18,579.00	
Resurfacing or Reconstruction of Highways in Sundry Streets	175,458.73	
Interest on Floating Debt	3,426.73	
Purchase of Land	5,500.00	
Total		202,999.46

Highway Special V:

Resurfacing or Reconstruction of Highways in Sundry Streets	\$ 97,625.38	
Regulating and Paving Sundry Streets with Asphaltic Concrete	43,197.57	
Borings and Testings	70.00	
Total		140,892.95

Highway—1960—Construction or Reconstruction:

Testing Asphalt Pavement Samples	\$ 465.00	
Postage for Mailing Specifications	8.40	
Construction of Retaining Wall	9,782.08	
Resurfacing Highways in Sundry Streets	477,075.98	
Interest on Floating Debt	10,168.54	
Total		497,500.00

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Highway—1964—Construction or Reconstruction:	
Interest on Floating Debt	\$ 2,068.84
Resurfacing or Reconstruction of Highways in Sundry Streets.....	5,218.97
Regulating and Paving Sundry Streets with Asphaltic Concrete.....	91,379.42
Stabilizing Face of Ledge Rock on Hillcrest and Ridgeway Avenues.....	17,200.00
Total	115,867.23
Highway—Office Building and Garage:	
General Construction	\$ 692,998.04
Architectural and Engineering Services.....	46,632.70
Advertising	32.28
Blue Prints	280.54
Borings	1,267.20
Interest on Floating Debt.....	15,384.04
Constructing Storage Bins and Conveying Equipment Including Acces- sories	72,236.42
Furnish and Install 2-Way Radio System.....	15,259.50
Materials for Constructing Sewer Lines and Manholes.....	2,878.34
Purchase of Office Furniture.....	4,066.51
Total	851,035.57
Hurricane Barrier:	
Purchase of Land.....	\$ 913,150.00
General Construction	2,465,333.34
Architectural and Engineering Services.....	5,000.00
Appraisals	9,390.00
Blueprints	36.44
Examination of Titles	1,226.25
Interest on Floating Debt.....	156,887.11
Property Taxes	50.00
Total	3,551,073.14
Hurricane Barrier Capital Revolving Fund:	
Paid to Hurricane Barrier Account in the Capital Fund the Amount Received from the State of Rhode Island as its One-Third Share of Certain Items Paid by the Hurricane Barrier Account.....	198,922.09
Municipal Dock—Extension:	
Extension of Bulkhead at the Municipal Wharf.....	\$1,724,933.13
Construction of Loading Dock.....	38,230.00
Architectural and Engineering Services.....	80,864.74
Blue Prints and Advertising.....	193.28
Borings and Testings.....	2,809.45
Interest on Floating Debt.....	76,305.35
Total	1,923,335.95
Public Works General Administration Building:	
Architectural and Engineering Services.....	\$ 10,825.25
Moving Expenses	2,344.30
Postage	13.25
Advertising	33.99
Painting Office Furniture and Equipment.....	685.00
Installation of Floor Receptacles	295.36
Installation of Metal Filing Cabinets.....	7,658.00
Office Furniture	207.00
Lunch Room Equipment	72.53
Conversion of Building at Allens Avenue and Ernest Street.....	117,036.27
Installation of Venetian Blinds	31.26
Total	139,202.21
Repairs and Reconstruction of Bridges:	
Architectural and Engineering Services	\$ 89,337.81
Blueprints of Crawford Street Bridge	10.10
Compression Tests—Francis Street Bridge	7.00
Interest on Floating Debt	3,548.13
Emergency Repairs to Weybosset Bridge	4,740.00

Schedule E-1b—Continued

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts**

Through September 30, 1965

Reinforcement and Protection of the Francis Street Bridge.....	25,020.20	
Rehabilitation of Crawford Street Bridge	81,967.07	
Total		204,630.31
Roger Williams Park:		
Greenhouses:		
Architectural and Engineering Services	\$ 18,205.78	
Postage and Freight	5.40	
Automobile Allowances	40.00	
Advertising	88.77	
Construction of Greenhouses	247,716.31	
Transfer of estimated surplus in accordance with City Council Resolution 536 approved September 3, 1965.....	12,000.00	
Total		278,056.26
Greenhouse Fire Fund:		
Replacement of Flower Bulbs	\$ 282.78	
Landscaping Supplies	1,194.95	
Insecticides	171.99	
Electric Sprayer with Motor	229.78	
Total		1,879.50
Recreation Loan II, III and IV:		
General Expenditures:		
Advertising	\$ 200.00	
Appraisals	160.00	
Demolition of Buildings.....	2,265.00	
Examination of Titles.....	528.50	
Interest on Floating Debt.....	76,509.10	\$ 79,662.60
Ardoene Street and Narragansett Avenue Playground:		
Purchase of Land.....	\$ 66,050.00	
Appraisals	1,615.00	
Examination of Titles.....	555.00	
Advertising	106.16	
Plans, Specifications and Blue Prints.....	47.52	
Architectural and Engineering Services.....	5,431.39	
General Construction	67,892.42	141,697.49
Clarence Street:		
Plans, Specifications and Blue Prints.....	\$ 10.80	
Advertising	6.25	17.05
Danforth Street Playfield:		
Plans, Specifications and Blueprints		60.00
Danforth Street Recreation Area:		
Purchase of Land.....	\$ 177,591.66	
Appraisals	2,310.00	
Examination of Titles.....	1,422.50	
Professional Services	7,966.96	
Plans, Specifications and Blue Prints.....	239.47	
Borings and Testings.....	2,644.37	
General Construction	848,000.00	
Advertising	197.28	
Architectural and Engineering Services.....	40,683.25	
Photos and Reprints.....	126.72	
Automobile Allowance	990.00	
Fees for Obtaining Options.....	2,786.50	
Demolition of Buildings.....	3,200.00	
Office Equipment	2,087.22	
Equipment	794.81	
Recreational Equipment	831.30	
Landscaping Equipment	120.00	
Improvements to Recreation Area.....	944.00	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Rhode Island Laborers Health-Welfare Fund	12.00	
Rhode Island Laborers Pension Fund	12.00	
Repairs to Buildings	40.00	1,093,000.04
Davis Park:		
Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants and Spray Pool	\$ 495.38	
Relocate Hydrant, Initial Two Brass Spray Heads and Repair Leak in Water Line	228.86	
Replace Curb Stop	52.00	776.24
Dexter Training Ground:		
General Construction	\$ 11,350.00	
Professional Services—Inspection	430.03	11,780.03
Lt. George E. Dillon Memorial Park:		
Architectural and Engineering Services	\$ 7,412.00	
Borings and Testing	345.00	
Postage	12.60	
Automobile Allowance	80.00	
Plans, Specifications and Blue Prints	108.24	
Advertising	20.48	
Professional Services	11.80	
Portable Resuscitators	328.00	
General Construction	92,871.30	
Swimming Pool Equipment	1,840.56	103,029.98
Eddy Playground (Ellery, Rosedale and Wendell Streets):		
Purchase of Land	\$ 3,200.00	
Appraisals	25.00	
Examination of Titles	80.00	3,305.00
Federal Hill Park:		
Site Improvement at the Park		6,787.00
Federal Hill Swimming Pool:		
Replacing and Repairing Doors, etc	\$ 1,575.39	
Blue Prints	3.75	1,579.14
Fox Point Little League Ball Park:		
Advertising	\$ 20.16	
Architectural and Engineering Services	926.70	
Automobile Allowance	40.00	
Construction of Recreation Area	15,687.50	16,674.36
Gano Street:		
Purchase of Land	\$ 200.00	
Improvements to Land	8,065.75	8,265.75
Joslin Street Playground:		
Reconstruction of Playground	\$ 40,074.70	
Professional Services	541.50	
Automobile Allowances and Transportation	80.00	
Architectural and Engineering Services	2,805.23	
Site Improvements at the Baseball Field	264.00	43,765.43
Joslin Street Swimming Pool:		
Purchase of Land	\$ 32,000.00	
General Construction	466,299.38	
Appraisals	315.00	
Architectural and Engineering Services	35,598.14	

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Advertising	22.68	
Borings and Testings.....	574.31	
Building Materials	146.02	
Examination of Titles.....	287.50	
Automobile Allowance	120.00	
Demolition of Buildings.....	624.00	
Professional Services	2,623.83	
Equipment—Office	734.97	
Equipment—First Aid	894.58	
Furniture and Equipment.....	5,405.33	
Plans, Specifications and Blue Prints.....	512.80	
Lettering Doors	50.40	
Supplies	85.68	546,294.62
Knight and Coddling Streets:		
Site Improvements	\$ 19,492.00	
Installation of New Water Service.....	90.15	
Plans, Specifications and Blue Prints.....	1.05	19,583.20
Lippitt Hill Playground:		
Recreational and Educational Equipment.....	\$ 2,593.58	
Architectural and Engineering Services.....	4,420.53	
Purchase of Land	19,638.09	26,652.20
Lower South Providence Playground:		
Purchase of Land.....	\$ 101,050.00	
Appraisals	1,040.00	
Advertising	163.44	
Blue Prints	58.10	
Fees for Obtaining Options.....	2,182.75	
Examination of Titles.....	1,053.75	
Architectural and Engineering Services.....	2,640.00	
Automobile Allowance	40.00	
General Construction	33,930.00	142,158.04
Major Park Swimming Pool (Ellery Street):		
Plans, Specifications and Blue Prints.....		10.28
Merino Park:		
Repairs to the Shelter House.....	\$ 6,084.00	
Site Improvements	107.22	6,191.22
Metcalf Field:		
Purchase of Land.....	\$ 36,895.00	
Architectural and Engineering Services.....	5,214.75	
Advertising	18.20	
Rental of Equipment.....	666.00	
Examination of Titles.....	198.75	
Installation of Water Service.....	140.60	
Professional Services	54.15	
Dust Preventative	480.00	
Miscellaneous	60.00	
Constructing and Equipping Playfield.....	81,800.00	125,527.45
Mount Pleasant Recreation Field:		
Erection of a Shelter House.....		10,900.00
Municipal Golf Course Club House:		
Purchase of Land.....	\$ 21,525.00	
Advertising	127.29	
Examination of Titles.....	142.50	
Architectural and Engineering Services.....	14,661.68	
Blue Prints, Plans and Specifications.....	18.16	

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1965**

General Construction	136,843.56	
Postage	18.00	
Relocating Water Service.....	3,283.35	
Rental of Equipment.....	1,251.00	
Furniture	1,865.07	
Miscellaneous	110.50	179,846.11
Neutaconkanut Baseball Field:		
Professional Services—Inspection	\$ 128.00	
Rhode Island Laborers Pension Fund.....	4.00	
Rhode Island Laborers Health Fund.....	4.00	136.00
Neutaconkanut Park:		
Architectural and Engineering Services.....	\$ 6,648.52	
Advertising	25.41	
Plans and Blueprints	124.07	
General Construction	93,368.45	
Professional Services—Inspection	875.64	
Automobile Allowance	420.00	
Educational and Recreational Equipment	735.28	
Small Tools and Shop Supplies.....	61.69	
2 Bronze Plaques	130.00	
Portable Resuscitator	370.00	
Landscaping Supplies	38.66	
Housekeeping Supplies	160.38	102,958.10
New York Avenue Playfield:		
Plans, Specifications and Blueprints		1.80
Roosevelt Street Swimming Pool:		
Plans, Specifications and Blue Prints.....		1.50
Sackett Street:		
Purchase of Land.....	\$ 51,764.00	
Advertising	20.00	
Chain Link Fence.....	1,996.00	
Electrical Supplies	236.75	
Fuel	6.45	
Improvements to Land.....	5,547.79	
Lumber and Hardware.....	292.63	
Plans, Specifications and Blue Prints.....	13.40	
Rental of Equipment.....	3,559.50	
Small Tools and Shop Supplies.....	42.24	
Spray Pool Installation.....	3,650.00	67,178.76
Smith Street Playground—Extension:		
Purchase of Land.....	\$ 70,018.75	
Advertising	209.44	
Examination of Titles.....	390.00	
Miscellaneous	46.20	
Miscellaneous Materials	2.75	
Improvements to Land.....	3,500.00	
Site Improvement at the Softball Field.....	19,777.78	
Plans, Specifications and Blue Prints.....	28.80	
Installation of Curbing.....	189.41	
Installation of Sewers.....	1,609.06	
Installation of Chain Link Fence.....	444.00	96,216.19
South Providence Swimming Pool:		
Repairing and Replacing Doors.....	\$ 1,512.67	
Blue Prints	3.75	
Miscellaneous Material	31.38	1,547.80

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Tockwotton Park Swimming Pool (Ives Street):		
Architectural and Engineering Services.....	\$ 4,363.65	
Automobile Allowance	420.00	
Advertising	24.96	
General Construction	97,075.92	
Plans and Specifications.....	214.36	
Professional Services	716.73	
Borings and Testings.....	360.00	
Pool Equipment	604.47	
Portable Resuscitators	321.44	104,101.53
Willard Center:		
Site Improvements	\$ 36,782.76	
Architectural and Engineering Services.....	5,183.62	
Plans, Specifications and Blue Prints.....	58.80	
Professional Services	902.50	
Automobile Allowances and Transportation.....	80.00	
Purchase of Water Meter.....	154.60	
Purchase of Lawn Sprinkler.....	166.24	43,328.52
Land Purchase of Recreation Purposes:		
Purchase of Land.....		80,000.00
Total Recreation Expenditures.....		3,063,033.43
Off-Street Parking Facilities:		
Interest on Floating Debt.....	\$ 42,549.09	
Broad, Chestnut and Claverick Streets:		
Purchase of Land.....	\$ 400,000.00	
Plans, Specifications and Blue Prints.....	4.20	
Examination of Titles.....	1,035.00	
Refund of Rent—Metropolitan Garage for 7-1-61 to 7-31-61 Paid to Providence Redevelopment Agency.....	833.34	
Payment of City Taxes.....	3,014.61	
Payment of Water Charges.....	887.30	
Building Materials	60.21	
Restoration of Lights—Broad Street.....	176.00	406,010.66
Worcester, Eddy and Fountain Streets—(Bus Terminal):		
Purchase of Land.....	\$ 420,000.00	
Appraisals	550.00	
Examination of Titles.....	1,215.00	
Payment of City Taxes.....	4,802.24	
Payment of Water Charges.....	685.88	
Replacement of Burned Out Electrical Circuits.....	467.23	
Installation of Water Heater.....	253.28	
Fire Insurance	1,584.00	
Repairs to Buildings.....	339.21	
Demolition of Buildings (Bus Terminal).....	2,400.00	
Pre-cast Concrete Bumper Curbs.....	162.92	
Paving of Old Bus Terminal Site.....	1,890.00	
Blue Prints and Advertising.....	89.88	434,439.64
Washington, Aborn, Fountain and Beverly Streets—(Majestic Theatre):		
Purchase of Land.....	\$ 715,887.92	
Appraisals	2,200.00	
Advertising	347.04	
Blue Prints	220.40	
Cleaning Sewer Lines.....	79.25	
Public Liability, Property Damage and Plate Glass Insurance.....	2,049.28	
Payment of Moving Expenses.....	18,482.66	
Fees to Management Agent.....	2,520.96	
Examination of Titles.....	2,411.25	
Fees Paid to Consultants.....	29,200.00	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Miscellaneous Services	125.00	
Postage	20.68	
Payment of Water Charges.....	679.83	
Repairs to Buildings.....	824.71	
Borings and Testings.....	2,871.28	
Fuel	247.39	
Automobile Allowance	40.00	
Transportation and Subsistence.....	113.04	
Demolition of Buildings.....	12,750.00	
Maps of Weybosset Hill Annex.....	52.43	791,123.12
Pine Street Area:		
Court Costs		504.20
Total Off-Street Parking Expenditures.....		1,674,626.71
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.....	12,951.50	
Lippitt Hill Project UR RI R-3.....	1,393,954.00	1,542,343.09
*Non-Agency Local Grants-in-Aid:		
Purchase of Erco Real Estate—West River.....	\$ 97,500.00	
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00
*Financed Entirely by City:		
Mashapaug Pond Project.....		689,340.00
Interest on Floating Debt.....		97,441.03
Total		2,516,624.12
Slum Clearance and Redevelopment III:		
Agency—Local Grants-in-Aid:		
*Central-Classical Project—Transfers as Approved by City Council		
Resolution No. 428, Approved August 11, 1961.....	\$ 400,000.00	
Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as Approved by City Council		
Resolution No. 2, Approved January 3, 1961.....		3,100,000.00
Total		3,500,000.00
Slum Clearance and Redevelopment IV:		
Agency—Local Grants-in-Aid:		
*East Side Renewal Project—Transfers as Approved by City Council		
Resolution No. 143, Approved February 16, 1961.....	\$ 545,345.76	
*Central-Classical Project—Transfers as Approved by City Council		
Resolution No. 428, Approved August 11, 1961.....	1,447,000.00	
*Central-Classical Project—Transfers as approved by City Council		
Resolution No. 547, Approved September 24, 1963.....	134,844.00	
*Weybosset Hill Renewal Project—Transfers as Approved by City		
Council Resolution No. 315, Approved May 19, 1961.....	497,900.00	
*Weybosset Hill Renewal Project—Transfers as approved by City		
Council Resolution No. 142, Approved March 6, 1964.....	1,455,000.00	4,079,189.76
Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as Approved by City Council		
Resolution No. 2, Approved January 3, 1961.....	\$ 511,000.00	
Huntington Expressway Industrial Park Project—Transfers as		
Approved by City Council Resolution No. 2, Approved January 3,		
1961	1,635,303.63	2,146,308.66
Total		6,225,498.42

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

*Central-Classical Redevelopment Project:

Payments to Providence Redevelopment Agency.....	\$1,925,783.00	
Interest on Floating Debt.....	55,332.85	1,981,115.85

*East Side Renewal Project:

Payments to Providence Redevelopment Agency.....	\$ 525,721.00	
Interest on Floating Debt.....	17,678.40	543,399.40

*Mashapaug Pond Project:

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

*Weybosset Hill Renewal Project:

Payments to Providence Redevelopment Agency.....	\$1,914,677.00	
Interest on Floating Debt.....	36,354.24	1,951,031.24

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

Payments to Providence Redevelopment Agency.....		8,390.03
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Schools:

Nathan Bishop Junior High School Fire Damage:

Automobile Allowances	\$ 120.00	
Plans, Specifications and Blue Prints.....	13.65	
Repairs to Buildings—Fire Damage.....	10,291.00	
Restoration of Fire Alarm System.....	922.30	
Restoration of Low-Voltage System.....	1,577.20	
Sanding Floors in Boys' Gym.....	250.00	
Professional Services—Inspection	1,001.36	
Installation of New Regulator Controls.....	286.80	
Transfer of Balance to Fire Insurance Fund.....	537.69	15,000.00

Camden Avenue School:

Purchase of Land.....	\$ 116,950.00	
General Construction	1,063,797.49	
Advertising	195.64	
Automobile Allowance	720.00	
Appraisals	1,720.00	
Architectural and Engineering Services.....	77,332.64	
Blue Prints	107.57	
Borings and Testings.....	2,163.13	
Demolition of Buildings.....	7,100.00	
Examination of Titles.....	1,136.25	
Photos and Reprints.....	114.00	
Postage	21.76	
Professional Services	3,383.27	
Interest on Floating Debt.....	21,183.71	
Fees for Obtaining Options.....	2,678.50	
Furniture	23,876.33	
Construction of Driveways.....	216.96	
Sidewalk Paving	574.00	
Office Equipment	3,388.85	
Equipment	22,534.57	
Payment of Balance to Capital Debt Fund.....	1,796.77	1,350,991.44

Classical-Central Education Center:

Professional Adviser for Architectural Competition.....	\$ 7,830.21	
Monetary Awards for Architectural Competition.....	35,000.00	
Professional Services for Architectural Competition.....	3,575.03	
Architectural and Engineering Services.....	198,063.00	
Advertising	151.20	
Borings and Testings.....	5,935.80	
Hardware	5.88	
Interest on Floating Debt.....	9,490.27	
Plans, Specifications and Blueprints	1,425.36	
Postage	27.50	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Professional Services—Inspection	1,331.90	
Private Guard	940.50	
Photographs	7.50	
Rental of Equipment for Exhibit of Model	98.00	
Spotlights for Exhibit of Model	993.54	
Telephone	27.53	
Display Material for Competition	730.40	
Miscellaneous Material	554.75	
Educational Equipment	5,566.23	271,754.60
Lippitt Hill Elementary School:		
Architectural and Engineering Services	\$ 68,033.32	
Interest on Floating Debt	5,416.82	
Blue Prints	2,387.74	
Postage	61.08	
Automobile Allowance	220.00	
Advertising	90.31	
Professional Services—Inspection	42.60	
Purchase of Land	31,687.10	
General Construction	102,275.90	210,214.87
Modernizing School Buildings Loan IV:		
Alterations to Structures	\$ 710,243.79	
Alterations to Heating Systems and Installation of Oil and Gas Burners	146,190.17	
Architectural and Engineering Services	36,950.06	
Automobile Allowances	520.00	
Blue Prints	551.82	
Furniture	34,649.97	
Installation of Sprinklers and Modern Fire Alarm Systems	9,615.00	
Interest on Floating Debt	11,843.05	
Professional Services—Inspection	44,756.57	
Advertising	18.88	
Stationery, Printed Forms and Office Supplies	22.02	
Toilet Repairs at the Temple Street School	8,748.00	1,004,109.33
School Athletic Fields:		
Hope Field:		
General Construction	\$283,799.10	
Architectural and Engineering Services	24,875.96	
Stands	4,656.00	\$ 313,331.06
Mt. Pleasant Field:		
General Construction	\$712,856.62	
Architectural and Engineering Services	46,569.72	
Examination of Titles	150.00	
Purchase of Land	9,475.00	
Road Repairs	745.50	
Sidewalks	2,753.85	772,550.69
Classical High School Field:		
Automobile Allowances	\$ 180.00	
Plans and Blueprints	3.00	
Professional Services—Inspection	3,483.75	
Water Meter for Sprinkler System	61.42	
Landscaping Supplies	25.00	
Steel Wire Fencing and Fixtures	498.00	
Site Improvements	8,395.00	12,646.17
Central High School Field:		
Blueprints	\$ 3.00	
Professional Services—Inspection	254.67	257.67

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

General Expenditures:			
Interest on Floating Debt.....	\$32,012.35		
Plans, Specifications and Blue Prints.....	939.28	32,951.63	1,131,737.22
*School Building Account:			
Payments to South Providence School Loan—Lower—Bond Account.....	\$ 70,550.00		
Payments to Camden Avenue School Loan.....	135,158.11		205,708.11
School Modernization and Construction:			
General Expenditures:			
Automobile Allowance	\$ 70.00		
Professional Services—Inspection	7,096.72		
Interest on Floating Debt	3,414.40	\$ 10,581.12	
Beacon Avenue School:			
Furniture		6,312.26	
Lexington Avenue School:			
Furniture		13,067.85	
Nelson Street School:			
Architectural and Engineering Services	\$15,175.00		
Borings and Testings	348.50		
Furniture	15,409.08	30,932.58	
Ralph Street School:			
Furniture		6,091.87	
Regent Avenue School:			
Plans, Specifications and Blueprints	\$ 27.00		
Oil Burner Installation	23,566.00	23,593.00	
Smith Street School:			
Furniture		6,100.00	
Temple Street School:			
Plans, Specifications and Blueprints	\$ 98.64		
Office Supplies	30.72		
Boys' and Girls' Toilets	14,094.00		
Miscellaneous Alterations	45,000.00	59,223.36	
Webster Avenue School:			
Oil Burner Installation and Miscellaneous Repairs	\$ 22,230.00		
Windmill Street School:			
Furniture		\$ 19,766.28	197,898.32
Total			4,387,413.89
1960 Sewer Loan:			
Construction of Sewers in Unimproved Streets.....	\$ 236,615.96		
Interest on Floating Debt.....	18,684.44		
Transfer to Trust and Special.....	70,157.60		325,458.00
1963-1964 Sewer Construction Account:			
Construction of Sewers in Sundry Streets.....	\$ 119,665.02		
Interest on Floating Debt.....	3,159.50		122,824.52
1964 Sewer Loan:			
Interest on Floating Debt.....	\$ 2,237.50		
Construction of Sewers in Sundry Streets.....	97,088.20		99,325.70

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Sewage Treatment Plant:

Loan I:

General Construction	\$3,142,002.32	
Advertising	62.59	
Step Aeration Method of Activated Sludge Treatment.....	8,333.32	
Architectural and Engineering Services.....	196,597.56	
Borings and Testings	1,084.96	
Air Supply Equipment.....	740.00	
Chlorination Equipment	3,814.00	
Electrical Power Used for Testing Purposes.....	59,398.69	
Interest on Floating Debt.....	29,648.88	
Maintenance and Servicing.....	133.08	
Plans, Specifications and Blue Prints.....	1,912.41	
Postage	66.78	
Repairs to Plant Equipment.....	5,929.11	
Rental of Construction Equipment.....	2,100.00	
Fire Brick for Rebuilding No. 4 Hearth.....	2,219.00	
Special Castings	109.23	\$3,454,151.93

Loan II:

General Construction	\$ 524,917.95	
Advertising	28.96	
Architectural and Engineering Services.....	210,229.01	
Interior and Exterior Painting.....	1,720.00	
Maintenance and Servicing.....	2,594.15	
Postage	18.56	
Repair Parts	1,248.92	
Step Aeration Method of Activated Sludge Treatment.....	4,166.66	
Interest on Floating Debt.....	78,614.57	823,538.78

Sewage Treatment Plant III:

Installation of New and Reconditioned Vacuum Filters.....	\$ 146,480.58	
Improvements to Main Sewage Pumping Station.....	150,330.47	
Furnish and Install Switchboard Including Wiring, Conduits and Appurtenances.....	95,148.90	
Architectural and Engineering Services.....	64,068.45	
Testing Concrete	229.90	
Refund on Deposit of Plans.....	25.00	
Tests on Synchronous Motor and Generator.....	175.70	456,459.00

Additions and Alterations to Sewage Treatment Plant:

Architectural and Engineering Services.....	\$ 49,560.69	
Advertising	27.20	
Installation of 4-Inch Water Service in New York Avenue for Sewage Disposal Works	266.00	
Postage and Freight.....	30.90	
Telephone and Telegraph.....	17.40	
General Construction	389,297.40	
Repairs to Plant Equipment	888.95	
Borings and Testings	38.50	440,127.04

Sludge Incinerator Loan:

Advertising	\$ 47.98	
Architectural and Engineering Services.....	95,821.35	
General Construction	807,713.02	
Interest on Floating Debt.....	27,059.00	
Postage and Freight.....	61.00	
Telephone and Telegraph.....	170.56	
Borings and Testings	422.90	
Rental of Equipment	495.00	931,790.81

Total 6,653,675.78

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Traffic Signal Installation:

Borings and Testings.....		\$ 178.01
Electrical Supplies	113,251.48	
Installation of Permanent Pavement Patches.....	207.05	
Interest on Floating Debt.....	24,335.43	
Repairs—Traffic Equipment	997.48	
Traffic Equipment and Installation.....	256,155.84	
Traffic Signal Poles.....	7,721.60	
Miscellaneous	357.75	
Transfer to Capital Debt Fund.....	22.83	

Total 403,227.47

Water Department:

Inserting New Valves Account:

Installation of New Valves.....	\$ 133,721.93	
Rental of Construction Equipment.....	2,787.48	
Steel Reinforcing Products.....	593.16	\$ 137,102.57

Valve Insertion Account:

Installation of New 42-Inch Gate Valves.....	\$ 66,446.28	
Transfer Balance to "Water Depreciation and Extension Fund".....	8,553.72	75,000.00

Miscellaneous Water Extension Account:

Additional Work on Contract—Group 29—Water Mains and Appurtenances	\$ 7,794.56	
Additional Work on Contract—Group 33—Water Mains and Appurtenances	38,500.18	
Additional Work on Contract—Group 36—Water Mains and Appurtenances	7,366.66	
Additional Work on Contract—Group 37—Water Mains and Appurtenances	6,387.46	
Additional Work on Contract—Group 41—Water Mains and Appurtenances	18,219.65	
Additional Work on Contract—Group 42—Water Mains and Appurtenances	18,601.88	
Additional Work on Contract—Group 43—Water Mains and Appurtenances	9,416.84	
Additional Work on Contract—Group 44—Water Mains and Appurtenances	53,372.13	
Additional Work on Contract—Group 46—Water Mains and Appurtenances	21,464.25	
Installation of a Water Main in Exchange Terrace.....	2,964.62	
Installation of a 42-Inch Valve in Sterling Avenue.....	8,432.14	
Installation of a Low Service Reinforcement Main in Broad Street, Cranston	30,449.79	
Rental of Construction Equipment.....	469.78	
Replacement of Wooden Enclosure Over 12-Inch Main—Cranston Street Railroad Bridge.....	593.10	
Replacement of Frozen Pipes.....	6,589.78	
Replacement of Unlined Cast Iron Pipes.....	3,601.04	
Repairs to Water Mains—Park Avenue Bridge.....	523.64	
Repairs to 24-Inch Water Main in Memorial Square.....	36,469.31	
Repairs to Break in 12-Inch Water Main Near Rhode Island Hospital	18,398.08	
Repair Surface in Smith Street at Site of Water Main Break.....	6,107.13	
Repairs to Highways in Sundry Streets.....	6,433.66	
Repairs at Westconnaug Reservoir Dam.....	3,966.14	
Cast Iron Floor Stands for Sluice Gates.....	384.00	
Repair Washout in New York Avenue.....	586.35	
Small Tools and Shop Supplies	16.66	307,108.83

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Construction of Distribution Reservoir:

Construction of Reservoir.....	\$1,763,271.16	
Architectural and Engineering Services.....	80,698.10	
Purchase of Land.....	43,000.00	
Examination of Titles.....	225.25	
Appraisals	400.00	
Professional Services—Inspection	96,368.58	
Borings and Testings.....	13,549.39	
Advertising	44.12	
Plans, Specifications and Blue Prints.....	546.35	
Purchase of Ford Ranch Wagon.....	1,985.00	
Additional Drainage Facilities at Aqueduct Reservoir.....	7,323.40	
Drafting, Surveying Supplies and Concrete Molds.....	761.44	
Repairs to Equipment.....	315.50	
Small Tools and Minor Equipment.....	50.65	
Postage	54.02	
Miscellaneous	13.50	
Interest on Floating Debt.....	73,548.06	
Wearing Apparel	97.92	
Purchase of Mowing Tractor.....	3,789.00	
Fertilizer	188.56	
Conversion of Chronoflo Receiver.....	160.40	
Retirement of Floating Debt	21,249.98	2,107,640.38

Hydraulic Studies—Tunnel Aqueduct:

Architectural and Engineering Services.....		27,000.00
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Northwesterly Trunk Main Reinforcement:

Land Easements	\$ 4,805.16	
Recording Eastments	44.00	
Contract Forms	20.20	
Extension of Water Lines.....	309,131.08	
Transfer Balance to Water Depreciation and Extension Fund.....	100,999.56	415,000.00

Pumps for Bath Street Pumping Station:

New Pumping Equipment	\$ 48,807.90	
Transfer Balance to Water Depreciation and Extension Fund.....	5,769.00	54,576.90

Purification Works Improvements I:

General Construction	\$1,010,508.63	
Architectural and Engineering Services.....	29,250.00	
Advertising	424.16	
Binding of Contract Specifications.....	285.60	
Interest on Floating Debt.....	34,335.06	
Miscellaneous Parts	1,330.55	
Postage	34.40	
Professional Services—Inspection	13,423.56	
Refund of Deposit on Plans.....	50.00	
Repairs to Surveying Equipment.....	268.75	
Stationery	547.08	
Office Furniture and Equipment.....	4,702.02	
Gasoline Pumps	490.83	
Install Plants in Planting Area of Lobby.....	564.50	
Dedication Expenses	1,115.74	
Preparation and Printing of Brochure.....	1,934.05	
Photographic Prints	6.00	
Purchase and Installation of Display Pool.....	1,451.28	
Construction of Chimney Extension.....	4,529.53	
Installation of Wall Tile.....	216.82	1,105,468.56

Purification Works Improvements II:

General Construction	\$ 270,217.66	
Architectural and Engineering Services.....	13,500.00	
Interest on Floating Debt.....	5,667.90	
Office Equipment	1,498.73	
Fabricated Metal Products.....	225.50	
Advertising	391.68	
Postage and Freight.....	48.20	291,549.67

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

Purification Works Improvements III:

Additions and Alterations to Water Purification Works.....	\$ 631,761.04	
Architectural and Engineering Services.....	38,238.96	670,000.00

Repairs and Renovations to Hydro-Electric Station:

Architectural and Engineering Services.....	\$ 4,732.60	
Freight	341.40	
Repairs to Turbine	23,612.37	
Small Tools and Shop Supplies.....	106.09	
Dismantling and Reassembling Turbo-Generator	2,180.80	
Lubricants	277.59	
Fabricated Metal Products	239.80	
Building Materials	637.65	
Paint and Painters Supplies	56.44	
Repairs to Wicket Gate	931.70	
Rebuild Turbine	12,647.00	
Installation of High Voltage Switch Gear.....	61,500.00	
Rigging Equipment for Reinstallation of Turbine.....	9,400.38	
Services of Manufacturer's Field Service Representative.....	8,337.44	
Removal of Oil Stains on Granite Facing of Building.....	141.28	
Transfer of Balance to Water Depreciation and Extension Fund.....	802.28	
Installation of Wiring and Controls for Service Water Pump.....	136.16	
Alterations and Improvements to the Hydro-Electric Station.....	49,332.00	
Electrical Supplies	127.13	
Pipe, Couplings and Clamps	117.57	
Fittings	12.08	
Replacement and Installation of Bronze Plaque.....	410.00	
Oil Burner Equipment	420.24	176,500.00

Repairs to Structures at Ponaganset and Coman Reservoir:

Repairs to Gate House and Dam.....	\$ 31,507.96	
Engineering Services	450.00	
Fabricated Metal Products	42.04	
Transfer Balance to Water Depreciation and Extension Fund.....	38.03	
Install Gate Valve	3,761.97	35,800.00

Water Works Improvements:

Architectural and Engineering Services	\$ 47,106.49	
Transfer Balance to Water Depreciation and Extension Fund.....	7,393.51	54,500.00

Total		5,457,246.91
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Total Cash Disbursements.....		\$51,488,183.58
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Reconciliation

Schedule E-1:

Disbursements up to September 30, 1964.....	\$48,967,717.59	
Less: Completed Capital Projects Written Off During the Fiscal Year		
Ended September 30, 1965	755,000.00	\$48,212,717.59
Add:		
Disbursements During 1964-1965		3,275,465.99
Total Cash Disbursements.....		\$51,488,183.58

*Upon proper authorization the following accounts were established or supplemented by transferring the necessary money for their creation from the appropriations as follows:

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1965

	Amount of Transfer	Amount of Expenditures
Redevelopment II:		
Erco Real Estate Purchase—West River.....	\$ 97,500.00	¹ \$ 97,500.00
Installation of Lead Track and Appurtenances—West River.....	90,000.00	⁴ 90,000.00
Mashapaug Pond	689,340.00	689,340.00
West River Project U.R. R.I. 1-6.....	8,390.03	8,390.03
Total	\$ 885,230.03	\$ 885,230.03
Redevelopment III:		
Central-Classical Project	\$ 400,000.00	\$ 400,000.00
Mashapaug Pond Project.....	3,100,000.00	3,100,000.00
Total	\$ 3,500,000.00	\$ 3,500,000.00
Redevelopment IV:		
East Side Renewal Project.....	\$ 545,345.76	\$ 543,399.40
Central-Classical Project	1,581,844.00	1,581,115.85
Weybosset Hill Renewal Project.....	1,952,000.00	1,947,013.76
Mashapaug Pond Project.....	511,000.00	² 611,726.36
Huntington Expressway Industrial Park.....	1,635,308.66	³ —0—
Total	\$ 6,225,498.42	\$ 4,683,255.37
School Building Account:		
South Providence School—Lower.....	\$ 70,550.00	\$ 70,550.00
Camden Avenue School Loan.....	135,158.11	135,158.11
Total	\$ 205,708.11	\$ 205,708.11
Hurricane Barrier Revolving Fund:		
Hurricane Barrier	\$ 198,922.09	\$ 198,922.09
Grand Total	\$11,015,358.65	\$ 9,473,115.60

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

¹Account closed out 4-23-62.

²See Schedule E-1a 1961-1962 Annual Report for receipts to this account.

³Transferred to special account in Trust and Special.

⁴Account closed out 1-31-64.

Exhibit F-1

SINKING FUND**Summary of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1965**

Cash Balance, October 1, 1964.....			\$1,654,817.81
Receipts:			
Sale of Investments and Maturities:			
U. S. Treasury Bonds.....	\$1,082,309.38		
City of Providence Bonds.....	61,000.00		
City of Providence Notes.....	282,398.06		
Bank Certificates of Deposit.....	2,408,788.97	\$3,834,496.41	
Income on Investments:			
Interest:			
U. S. Treasury Bonds.....	\$ 68,114.67		
City of Providence Bonds.....	7,190.00		
City of Providence Notes.....	6,353.95		
Bank Certificates of Deposit.....	36,089.20	117,747.82	
Real Estate Sales Proceeds:			
General	\$ 163,051.22		
Water	12,752.00	175,803.22	
Water Surplus—Prior		263,558.43	
Total Receipts			4,391,605.88
Total Cash Available.....			\$6,046,423.69
Disbursements:			
Purchase of Securities:			
Bank Certificates of Deposit.....	\$1,789,788.97		
Bank Savings Bonds	47,000.00	\$1,836,788.97	
Payment and Cancellation of City of Providence Notes.....		192,105.22	
Payment and Cancellation of City of Providence Water Bonds.....		4,000,000.00	
Expense of Investments:			
Exchange of U. S. Treasury Bonds—Shipping Costs.....		203.32	
Total Disbursements			6,029,097.51
Cash Balance, September 30, 1965.....			\$ 17,326.18

Exhibit F

Hospital Service Corporation of R. I.	11,192.20	11,192.20	11,192.20	11,192.20	11,192.20	11,192.20
Abby A. King Trust Fund	6,379.14	11,885.35	18,264.49	18,264.49	18,264.49	18,264.49
Abby A. King Trust Fund Income	12,439.43		12,439.43	12,439.43	12,439.43	12,439.43
Anna H. Man Trust Fund	9,081.92	356,000.00	365,081.92	365,081.92	365,081.92	365,081.92
Payroll Refund Escrow Account	3,969.02		3,969.02	3,969.02	3,969.02	3,969.02
City of Providence Neighborhood Youth Corps Program	7,764.69	46,207.14	53,971.83	53,971.83	53,971.83	53,971.83
North Burial Ground Perpetual Care Fund	23,471.21	626,805.31	650,276.52	650,276.52	650,276.52	650,276.52
North Burial Ground Perpetual Care Fund Income	29,109.12		29,109.12	29,109.12	29,109.12	29,109.12
Pedestrian Shopping Mall—Extensions and Additions	49,946.74		49,946.74	49,946.74	49,946.74	49,946.74
Pedestrian Shopping Mall—Project APW R. I. 27-G	11,196.70	35,750.00	46,946.70	46,946.70	46,946.70	46,946.70
Gladys Potter Trust Fund			11,000.00	11,000.00	11,000.00	11,000.00
Premium on Bonds Sold	16,406.00		16,406.00	16,406.00	16,406.00	16,406.00
Providence Beautification Plan	6,845.30		6,845.30	6,845.30	6,845.30	6,845.30
Providence School Department Neighborhood Youth Corps Program	34,981.75	36,230.37	71,212.12	71,212.12	71,212.12	71,212.12
Real Estate Sales Proceeds—General		3,609.00	3,609.00	3,609.00	3,609.00	3,609.00
Real Estate Sales Proceeds—Roger Williams Park Land Disposition	32,673.60	3,600.00	36,273.60	36,273.60	36,273.60	36,273.60
Providence School Department — Pre-Kindergarten Program — South Providence	776.47	15,876.00	16,652.47	16,652.47	16,652.47	16,652.47
Reserve for Social Security Taxes	125,467.82		125,467.82	125,467.82	125,467.82	125,467.82
Rhode Island Medical Care Fund	24,411.86		24,411.86	24,411.86	24,411.86	24,411.86
Roberts Expressway—Owners' Escrow Funds	170.91		170.91	170.91	170.91	170.91
Sewer Assessments—Lubec Street	913.16		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	1,000.00
Charles H. Smith Trust Fund Income	231.26		231.26	231.26	231.26	231.26
City of Providence Trustee u/w of Charles H. Smith	433,471.44	370,621.18	1,004,056.62	1,004,056.62	1,004,056.62	1,004,056.62
City of Providence School Committee—Special Award	9,033.97		9,033.97	9,033.97	9,033.97	9,033.97
City of Providence Smith Hill Drop-In Youth Center	35.78	10,714.00	10,749.78	10,749.78	10,749.78	10,749.78
State Sales Tax—Water	18,782.40		18,782.40	18,782.40	18,782.40	18,782.40
Suggestion Awards Account	866.00		866.00	866.00	866.00	866.00
Tillinghast Donation	200.00		200.00	200.00	200.00	200.00
Samuel H. Tingley Trust Fund	44,203.36	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Unclaimed Estates	185.64	106,500.00	150,703.36	150,703.36	150,703.36	150,703.36
United Fund Incorporated	4,703.16	32,235.00	2,858,893.00	2,858,893.00	2,858,893.00	2,858,893.00
Valley View Housing Fund	28,571.44	10,074.50	9,535.61	9,535.61	9,535.61	9,535.61
Valley View Housing Reserve Fund		238,500.00	267,071.44	267,071.44	267,071.44	267,071.44

Exhibit G—Continued

TRUST AND SPECIAL FUNDS

Balance Sheet

At September 30, 1965

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances and Balances	Total Liabilities
Emmeline Owen Vinton Fund.....	520.80				520.80			520.80	520.80
Emmeline Owen Vinton Fund In- come	121.68				121.68			121.68	121.68
Frederick Arnold Vinton, M. D. Fund	520.80				520.80			520.80	520.80
Frederick Arnold Vinton, M. D. Fund Income	164.42				164.42			164.42	164.42
Water Depreciation and Extension Fund	395,191.70	750,000.00	200,000.00		1,345,191.70			1,345,191.70	1,345,191.70
City of Providence Zoning Study UP Project No. R. I. P17-G.....	5,962.26	6,117.00			12,079.26			12,079.26	12,079.26
Totals	\$2,350,989.34	\$950,488.84	\$37,994,318.85	\$3,176,759.95	\$44,472,556.98	\$389,927.63	\$36,489.83	\$44,046,139.52	\$44,472,556.98

(1)

(2)

(1) This total includes the following savings accounts:

Anonymous Donation for the Support of the Poor.....	\$ 2,144.26
Henry B. Anthony Public Fountain Fund.....	5,309.90
Ellen R. Barnes Trust Fund.....	2,346.86
Better Providence Trust.....	7,084.98
Mary Swift Bragunn Fund.....	1,162.26
Dexter Donation Trust Fund.....	6,237.79
Elizabeth Angell Gould Fund Income.....	22,660.92
Marshall H. Gould Fund Income.....	2,776.90
Abby A. King Trust Fund.....	6,379.14
Abby A. King Trust Fund Income.....	12,439.43
Anna H. Man Trust Fund.....	9,081.92
City of Providence Trustee u/w of Charles H. Smith.....	33,555.83
City of Providence School Committee Special Award.....	9,033.97
Fire Insurance Fund.....	54,313.32
Tillinghast Donation	200.00
Unclaimed Estates	31,540.60
Emmeline Owen Vinton Fund.....	520.80
Emmeline Owen Vinton Fund Income.....	121.68
Frederick Arnold Vinton, M. D. Fund.....	520.80
Frederick Arnold Vinton, M. D. Fund Income.....	164.42
Total	\$207,595.78

(2) Investments Detail:

Senator Henry B. Anthony Prize Fund.....	Sinking Fund Report
Automobile Accident Insurance Fund.....	Sinking Fund Report
Mary Swift Bragunn Fund.....	Sinking Fund Report
Dexter Donation Trust Fund.....	Exhibit G-2
Dexter Donation Trust Fund Income.....	Exhibit G-3
Ebenezer Knight Dexter Trust Fund.....	Exhibit G-4
Ebenezer Knight Dexter Trust Fund Income.....	Exhibit G-5
Employees' Retirement System.....	Retirement Report
Fire Insurance Fund.....	Sinking Fund Report
Elizabeth Angell Gould Fund.....	Sinking Fund Report
Marshall H. Gould Fund.....	Sinking Fund Report
Abby A. King Trust Fund.....	Exhibit G-6
Anna H. Man Trust Fund.....	Sinking Fund Report
North Burial Ground Perpetual Care Fund.....	Sinking Fund Report
Gladys Potter Trust Fund.....	Exhibit G-7
Premium on Bonds Sold.....	Sinking Fund Report
Charles H. Smith Trust Fund.....	Exhibit G-8
City of Providence Trustee u/w of Charles H. Smith.....	Exhibit G-9
Tillinghast Donation.....	Sinking Fund Report
Samuel H. Tingley Trust Fund.....	Sinking Fund Report
Unclaimed Estates	Exhibit G-10
Valley View Housing Reserve Fund.....	Sinking Fund Report
Water Depreciation and Extension Fund.....	Sinking Fund Report
Valley View Housing Fund.....	This is an investment in the Housing Administration Fund.

Exhibit G-1

TRUST AND SPECIAL FUNDS

Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1965

Funds	Balance Oct. 1, 1964	Receipts	Total Available	Disbursements	Balance Sept. 30, 1965
American Federation, State, County and Municipal Employees, A.F.L. Local 278		\$ 20,238.00	\$ 20,238.00	\$ 20,238.00	
Air Pollution Control Program—Project No. 65A-4301 M.I.		7,052.56	7,052.56	2,336.22	\$ 4,716.34
Anonymous Donation for Support of the Poor		83.66	2,144.26		2,144.26
Henry B. Anthony Public Fountain Fund	\$ 2,060.60	219.63	6,309.90		6,309.90
Senator Henry B. Anthony Prize Fund Income	6,090.27	133.40	133.40	133.40	
Automobile Accident Insurance Fund		6,000.00	23,114.22	5,149.22	17,965.00
Ellen R. Barnes Trust Fund	17,114.22				2,346.86
City of Providence Trustee, Better Providence Trust Fund	2,249.80	97.06	2,346.86		7,084.98
Mary Swift Bragunn Fund	6,808.55	276.43	7,084.98		1,225.26
Central Purchasing Revolving Fund	1,061.01	164.25	1,225.26		
Central Staffing—Progress for Providence—Payroll Transfer Fund	22,842.96	2,065.14	24,908.10	24,908.10	
City of Providence Zoning Study—Urban Planning Project No. R. I. P-17-G		2,429.93	2,429.93	2,429.93	
City Licenses Due State of Rhode Island	9,540.39	43,210.26	52,750.65	46,788.39	5,962.26
Credit Union of the American Federation of State, County, and Municipal Em- ployees		255.35	255.35	247.30	8.05
Danforth Street School Rentals		15,805.29	15,805.39	15,805.29	
Danforth Street Recreation Rentals	2,021.74		2,021.74		2,021.74
City of Providence—Detached Worker—South Providence	851.17		851.17		851.17
Deposit and Refund Account		1,276.00	1,276.00	1,253.90	22.10
Dexter Donation Trust Fund	23,474.03	59,779.38	83,253.41	61,523.39	21,730.02
Dexter Donation Trust Fund Income	5,878.79	155,125.78	161,004.57	155,387.50	5,617.07
Due to General Fund	944.51	268,059.86	269,004.37	134,364.90	134,639.47
Ebenezer Knight Dexter Trust Fund	5.00		5.00	5.00	
Ebenezer Knight Dexter Trust Fund Income	686.53	81,224.07	81,910.60	81,612.82	297.78
Employees' U. S. Savings Bond Account	1,454.27	774,052.88	775,507.15	504,724.46	270,782.69
Employees' Retirement System	18,389.50	341,836.92	360,226.42	344,081.00	16,145.42
Employees' Retirement System—State of R. I.	378,055.19	7,622,462.81	8,000,518.00	7,764,454.10	236,063.90
Employees' Retirement System—State of R. I.—Survivors Benefit		562,881.20	562,881.20	562,881.20	
Employees' Withholding Tax Deductions		13,855.86	13,855.86	13,855.86	
Fire Insurance Fund	138,786.03	3,151,906.33	3,290,692.36	3,132,981.91	157,710.45
Mary E. Fogarty Recreation Rentals	46,812.26	11,814.06	58,626.32	4,313.00	54,313.32
Mary E. Fogarty School Rentals	171.18		171.18		171.18
Elizabeth Angell Gould Fund	630.00		630.00		630.00
Elizabeth Angell Gould Fund Income	378.75		378.75		378.75
Marshall H. Gould Fund	17,758.61	5,061.07	22,819.68		22,819.68
Marshall H. Gould Fund Income	105.00		105.00		105.00
Available for Highway Purposes	2,614.29	312.61	2,926.90	150.00	2,776.90
Hospital Service Corporation of Rhode Island	15,981.83	32,148.90	48,130.73	15,981.83	32,148.90
Huntington Expressway Industrial Park Project A R-R. I. 15.004.2	25,682.22	372,629.48	398,311.70	387,119.50	11,192.20
Abby A. King Trust Fund		14,726.33	14,726.33	14,726.33	
Abby A. King Trust Fund Income	6,429.66		6,429.66	50.52	6,379.14
Local #799 International Association of Fire Fighters	10,637.94	1,801.49	12,439.43		12,439.43
Local #958 American Federation of Teachers		12,338.50	12,338.50	12,338.50	
Local #1033 Pavers, Ramblers, Curb Setters and Helpers, A.F.L.		9,000.30	9,000.30	9,000.30	
Local #1339 School Clerks Union		1,545.00	1,545.00	1,545.00	
Anna H. Man Trust Fund		3,777.00	3,777.00	3,777.00	
Anna H. Man Trust Fund Income	9,081.92		9,081.92		9,081.92
City of Providence Neighborhood Youth Corps Program		15,362.16	15,362.16	15,362.16	
North Burial Ground—Perpetual Care Fund		111,305.36	111,305.36	103,540.67	7,764.69
North Burial Ground—Perpetual Care Fund Income	20,267.66	46,222.25	66,489.91	43,018.70	23,471.21
Payroll Refund Escrow Account	24,291.82	24,817.30	49,109.12	20,000.00	29,109.12
Pedestrian Shopping Mall—Extensions and Additions	665.40	3,303.62	3,969.02		3,969.02
Pedestrian Shopping Mall—Project APW R. I. 27G		80,000.00	80,000.00	30,053.26	49,946.74
	180,491.48	71,500.00	251,991.48	240,794.78	11,196.70

Exhibit G-1—Continued

TRUST AND SPECIAL FUNDS **Summary of Cash Receipts and Disbursements** **For the Fiscal Year Ended September 30, 1965**

Funds	Balance Oct. 1, 1964	Receipts	Total Available	Disbursements	Balance Sept. 30, 1965
Gladys Potter Trust Fund Income.....		426.26	426.26	426.26	
Premium on Bonds Sold.....	28,401.00		28,401.00	11,995.00	16,406.00
Progress for Providence—Payroll Transfer Fund.....		18,039.56	18,039.56	18,039.56	
Providence Beautification Plan.....	4,845.30	2,000.00	6,845.30		6,845.30
Providence Lodge #3 Fraternal Order of Police.....		5,127.00	5,127.00	5,127.00	
Providence Police Association.....		13,303.00	13,303.00	13,303.00	
Providence School Department—Neighborhood Youth Corps Program.....		531,675.57	531,675.57	496,693.82	34,981.75
Providence School Department—Pre-Kindergarten Program—South Providence.....		15,000.00	15,000.00	14,223.53	776.47
Providence School Employees Union Local #1211.....		10,238.00	10,238.00		
Providence Teachers Credit Union.....		169,674.17	169,674.17	169,674.17	
Real Estate Sales Proceeds—General.....		163,051.22	163,051.22	163,051.22	
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of R. I.					
Real Estate Sales Proceeds—Water.....		12,000.00	12,000.00	12,000.00	
Real Estate Sales Proceeds—Roger Williams Park Land Disposition.....		12,752.00	12,752.00	12,752.00	
Redevelopment Payroll Transfer Fund.....	24,330.60	8,343.60	32,673.60		32,673.60
Reserve for Social Security Taxes.....	5,130.48	329,795.29	334,925.77	334,925.77	
Rhode Island Medical Care Fund.....	99,121.82	639,541.82	738,663.64	613,195.82	125,467.82
Roberts Expressway—Owners' Escrow Funds.....		96,772.06	96,772.06	72,360.20	24,411.86
Roger Williams Park—C. H. Smith—Unallocated.....	170.91		170.91		170.91
Sewer Assessment—Lubec Street.....		30,000.00	30,000.00	30,000.00	
Charles H. Smith Trust Fund Income.....	913.16		913.16		913.16
City of Providence—Smith Hill Drop-In Youth Center.....	192.50	38.76	231.26		231.26
City of Providence Trustee u/w of Charles H. Smith.....		5,612.00	5,612.00	5,576.22	35.78
City of Providence School Committee—Special Award.....	114,507.53	1,812,379.72	1,926,887.25	1,493,415.81	433,471.44
City of Providence Annuitants—John Hancock Mutual Life Insurance Co.....	8,660.32	373.65	9,033.97		9,033.97
Tax Sheltered Annuities—Metropolitan Life Insurance Co.....		540.00	540.00	540.00	
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.....		334.00	334.00	334.00	
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co.....		3,356.00	3,356.00	3,356.00	
State Sales Tax—Water.....		1,620.00	1,620.00	1,620.00	
Suggestion Award Account.....	16,593.51	84,201.20	100,794.71	82,012.31	18,782.40
Tillinghast Donation.....	866.00		866.00		866.00
Tillinghast Donation Income.....	200.00		200.00		200.00
Samuel H. Tingley Trust Fund Income.....		8.59	8.59	8.59	
Unclaimed Estates.....		4,425.15	4,425.15	4,425.15	
Unclaimed Estates—Income.....	36,703.36	7,500.00	44,203.36		44,203.36
United Fund Inc.....		5,500.77	5,500.77	5,500.77	
Valley View Housing Reserve.....	7,625.79	12,323.58	12,323.58	12,137.94	185.64
Emmeline Owen Vinton Fund.....	520.80	58,465.65	66,091.44	37,520.00	28,571.44
Emmeline Owen Vinton Fund Income.....	133.46		161.68	40.00	520.80
Frederick Arnold Vinton, M. D. Fund.....	520.80	28.22	549.02		121.68
Frederick Arnold Vinton, M. D. Fund Income.....	164.83	29.59	194.42	30.00	520.80
Water Depreciation and Extension Fund.....	212,009.32	720,002.38	932,011.70	536,820.00	164.42
New Water Main Account.....		8,187.71	8,187.71	8,187.71	395,191.70
Totals.....	\$1,561,926.07	\$18,780,823.40	\$20,292,749.47	\$17,946,463.29	*\$2,346,286.18

*Valley View Housing Fund Cash Receipts and Expenditures not included.
Cash Balance Exhibit G-1 September 30, 1965..... \$2,346,286.18
Cash Balance *Valley View Housing Fund—Exhibit G..... 4,703.16

Total..... \$2,350,989.34

Schedule G-1A Schedule G-1B Exhibit G

Exhibit G-2

TRUST AND SPECIAL FUNDS**Statement of Investments for Dexter Donation Trust Fund****September 30, 1965**

	Amount
United States Treasury Bonds:	
4% due 10-1-69.....	\$ 15,000.00
4% due 2-15-72.....	37,000.00
4% due 8-15-73.....	80,000.00
4½% due 2-15-74.....	120,000.00
3¾% due 11-15-74.....	60,000.00
4% due 2-15-80.....	80,000.00
Bank Certificates of Deposit:	
4¾% due 2-18-66.....	35,000.00
Federal National Mortgage Association Bonds:	
4½% due 9-10-70.....	17,000.00
Total	<u>\$394,000.00</u>
	Exhibit G

Exhibit G-3

TRUST AND SPECIAL FUNDS**Statement of Investments for Dexter Donation Trust Fund Income****September 30, 1965**

	Amount
United States Treasury Bonds:	
2½ due 3-15-71-66.....	\$10,000.00
Total	<u>\$10,000.00</u>
	Exhibit G

TRUST AND SPECIAL FUNDS

Statement of Investments for Ebenezer Knight Dexter Trust Fund

September 30, 1965

Par Value	Description	Book Value
U. S. Securities		
\$ 30,000.00	U. S. Treasury Bonds 4½% 11-15-73.....	\$ 29,803.13
30,000.00	U. S. Treasury Bonds 3½% 2-15-90.....	28,999.88
30,000.00	U. S. Treasury Bonds 4¼% 8-15-92-87.....	30,030.00
30,000.00	U. S. Treasury Bonds 2½% 12-15-68-63.....	29,290.50
35,000.00	U. S. Treasury Bonds 2½% 12-15-69-64.....	29,599.88
30,000.00	U. S. Treasury Bonds 4% 8-15-70.....	30,000.00
50,000.00	U. S. Treasury Bonds 4% 8-15-72.....	50,549.08
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	Baltimore Gas & Electric 1st Ref. 4½% 7-15-94.....	30,434.91
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.....	30,589.14
30,000.00	Consolidated Edison of N. Y. Gen. MTG 3½% 7-1-67.....	30,153.28
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.....	30,046.83
30,000.00	General Motors Corp. S. F. Deb. 3¼% 1-1-79.....	29,253.00
30,000.00	Houston Power & Light Co. 4¾% 11-1-87.....	30,748.88
30,000.00	Inland Steel Co. 1st 3½% J 7-1-81.....	29,628.00
30,000.00	Niagara Mohawk Power Corp. Gen. 3¾% 5-1-86.....	29,553.00
30,000.00	Ohio Edison Co. 1st 3% 9-1-74.....	28,692.85
30,000.00	Pacific Gas & Electric Co. 1st Ref. 4½% 6-1-90.....	29,301.50
30,000.00	Pacific Tel. & Tel. Co. Deb. 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 2-15-82.....	30,997.76
30,000.00	Standard Oil Co. of N. J. Deb. 2¾% 5-15-71.....	27,453.00
30,000.00	Texas Corp. Deb. 3¾% 5-1-83.....	29,628.00
35,000.00	Union Electric Co. 1st Mtg. 4½% 4-1-95.....	34,562.50
30,000.00	Virginia Electric & Power Co. 1st Ref. 3¼% L 6-1-85.....	26,751.50
30,000.00	Wisconsin Electric Power Co. 1st 4½% 4-1-88.....	30,774.45
\$1,010,000.00	Total	\$983,822.07

Exhibit G

Exhibit G-5

TRUST AND SPECIAL FUNDS**Statement of Investments for Abby A. King Trust Fund**

September 30, 1965

	Number of Shares	Amount
Corporation Capital Stock:		
Common:		
American Telephone & Telegraph Co.....	86	\$ 2,528.62
Boston Edison Co.	55	1,193.50
Commonwealth Edison Co.	50	1,020.28
First National Bank of Boston.....	44	1,178.69
General Motors Corporation	63	1,727.50
Manufacturers Hanover Trust Co.....	58	1,556.79
Morgan Guaranty Trust Co. of N. Y.....	30	1,609.93
Northern Illinois Gas Co.....	11	74.06
Preferred:		
Narragansett Electric Co.	20	1,060.00
Total Investments		<u>\$11,949.37</u>
		Exhibit G

Exhibit G-6

TRUST AND SPECIAL FUNDS**Statement of Investments for Gladys Potter Trust Fund**

September 30, 1965

United States Treasury Bonds:		
3 7/8 % due 5-15-68.....		\$11,000.00
Total		<u>\$11,000.00</u>
		Exhibit G

Exhibit G-7

TRUST AND SPECIAL FUNDS**Statement of Investments for Charles H. Smith Trust Fund**

September 30, 1965

United States Treasury Bonds:		
3 7/8 % due 5-15-68.....		\$1,000.00
Total		<u>\$1,000.00</u>
		Exhibit G

TRUST AND SPECIAL FUNDS**Statement of Investments for City of Providence****Trustee u/w of Charles H. Smith****September 30, 1965**

Par Value	Description	Book Value
U. S. Securities		
\$ 50,000.00	U. S. Treasury Bonds 4% 10-1-69.....	\$ 49,809.32
50,000.00	U. S. Treasury Bonds 4 1/4 % 5-15-74.....	50,449.95
Corporation Bonds		
50,000.00	Commercial Credit Co. 4 1/4 % 10-1-74.....	49,136.05
50,000.00	Sears Roebuck and Co. 4 1/4 % 8-1-83.....	51,387.65
50,000.00	American Tel. and Tel. Co. 4 3/8 % 10-1-96.....	49,662.33
50,000.00	Ralston Purina Co. 4 3/8 % 11-15-88.....	49,699.95
Corporation Common Stock		
	No. of Shares	
	American Tel. and Tel. Co.....	100 6,734.24
	Bankers Trust Co.	100 6,238.40
	First National Bank of Boston.....	150 9,226.35
	General Electric Co.	50 5,005.06
	Johns Manville Corp.	100 6,133.49
	N. Y. State Electric and Gas.....	200 9,486.35
	Northern States Power Co. of Minnesota.....	200 7,551.58
	Phillips Petroleum Co.	100 5,545.40
	Standard Brands Inc.	100 8,098.25
	Union Carbide Corp.	100 6,456.81
\$300,000.00	Total	\$370,621.18

Exhibit G**Exhibit G-9****TRUST AND SPECIAL FUNDS****Statement of Investments for Unclaimed Estates****September 30, 1965**

United States Savings Bonds:		
Series K 2.76% due 8-1-66.....		\$ 7,500.00
Series K 2.76% due 10-1-67.....		4,000.00
United States Treasury Bonds:		
3 7/8 % due 5-15-68.....		65,000.00
4% due 2-15-80.....		30,000.00
Total		\$106,500.00

Exhibit G

TRUST AND SPECIAL FUNDS

Details of Cash Receipts
For the Fiscal Year Ended September 30, 1965

Air Pollution Control Program—Project No. 65-A 4301 M. I.: Received from U. S. Government—Grant for Project.....		\$	7,052.56
Anonymous Donation for the Support of the Poor: Interest on Savings Account.....			83.66
Henry B. Anthony Public Fountain Fund: Interest on Savings Account.....			219.63
Senator Henry B. Anthony Prize Fund Income: Income on Investments.....	\$	116.28	
Receipts from School Department.....		17.12	133.40
Automobile Accident Insurance Fund: Appropriation			6,000.00
Ellen R. Barnes Trust Fund: Interest on Savings Account.....			97.06
City of Providence Trustee Better Providence Trust: Interest on Savings Account.....			276.43
Mary Swift Bragunn Fund: Income on Investments.....	\$	120.00	
Interest on Savings Account.....		44.25	164.25
Central Staffing—Progress for Providence Payroll Transfer Fund: Payroll Reimbursement			2,429.93
Central Purchasing Department: Reimbursement for Transportation—Convention	\$	1,255.14	
Reimbursement for Travel Subsistence—Conventions		810.00	2,065.14
City Licenses Due State of Rhode Island: Fishing	\$	121.25	
Hunting		134.10	255.35
Credit Union of the American Federation of State, County and Municipal Employees A.F.L.-C.I.O.: Payroll Deductions	\$	15,503.24	
Refund of Payment to Credit Union.....		302.05	15,805.29
Deposit and Refund Account: Deposits Made for: Water Service	\$	2,100.00	
Gradings		50.00	
General Payroll Account for Writ of Attachment.....		431.57	
State of R. I. for Grant-in-Aid for Use and Benefit of Free Libraries.....		51,874.50	
Mailing of Plans and Specifications on the Lippitt Hill Elementary School.....		8.00	
Return of Premium on Bond.....		1,061.44	
Removing and Reinstalling of Fire Alarm Wires.....		100.00	
Water Bills		568.26	
Curbings		1,020.00	
Abandonment of DiPippo Street		1,641.02	
Sorting and Printing Cards.....		794.70	
Refund of Erroneous Payment.....		129.89	59,779.38
City of Providence, Detached Worker—South Providence: Grant Received from U. S. Government.....			1,276.00
Dexter Donation Trust Fund: Payment and Cancellation of U. S. Treasury Notes and Bonds.....	\$	120,000.00	
Exchange of U. S. Treasury Notes and Bonds.....		35,000.00	
Premium on Sale of U. S. Treasury Bonds.....		125.78	155,125.78
Dexter Donation Trust Fund Income: Tax Assessments Paid by Tenants.....	\$	709.80	
Interest on Assessments		7.99	
Rents		1,389.00	
Income on Investments.....		16,356.85	
Payment and Cancellation of Certificates of Deposit.....		246,000.00	
Interest on Federal National Mortgage Association.....		701.26	
Interest on Certificates of Deposit.....		2,626.14	
Interest on Savings Account.....		268.82	268,059.86
Ebenezer Knight Dexter Trust Fund: Amortization of Bond Premiums.....	\$	447.67	
Payment and Cancellation of U. S. Treasury Bills and Bonds.....		7,845.10	
Payment and Cancellation of Industrial Securities.....		60,172.50	
Sale of U. S. Treasury Bonds and U. S. Treasury Bills.....		12,758.80	81,224.07

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1965**

Ebenezer Knight Dexter Trust Fund Income:		
Interest on Corporation Bonds.....	\$ 27,990.72	
Earnings on Bills and U. S. Treasury Bills.....	209.86	
Payment and Cancellation of Certificates of Deposits.....	730,000.00	
Interest Received on Certificates of Deposit.....	7,687.47	
Interest on U. S. Treasury Bonds.....	8,158.83	
Due to the Income Fund.....	6.00	774,052.88
Employees' U. S. Savings Account:		
Payroll Deductions	\$ 341,724.42	
Refund	112.50	341,836.92
Employees' Retirement System of the City of Providence:		
Appropriations	\$1,668,241.24	
Contributions by Employees.....	1,146,905.67	
Interest and Principal on Outstanding Loans.....	335,322.40	
Settlement of Loans and Interest Received.....	29,749.94	
Refund on Retirement Allowances.....	1,072.39	
Income on Investments.....	1,167,314.85	
Mortgage Investment Program Interest	15,544.50	
Loans Receivable Settlement Paid by Insurance Company.....	2,207.79	
Loans Receivable Insurance Rebate.....	10.90	
Maturities and Sales of Investments.....	3,218,320.00	
Mortgage Investment Program Payment.....	8,516.92	
Refund of Retirement Deduction.....	6.21	
Interest on Savings Account.....	29,250.00	7,622,462.81
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions	\$ 562,858.36	
Refund on Payroll	22.84	562,881.20
Employees' Retirement System—State of Rhode Island—Survivors' Benefits:		
Payroll Deductions		13,855.86
Employees' Withholding Tax Account:		
Payroll Deductions		3,151,906.33
Fire Insurance Fund:		
General Fund Appropriation.....	\$ 10,000.00	
Interest on Savings Account	1,814.06	11,814.06
Elizabeth Angell Gould Fund Income:		
Income on Investments.....	\$ 4,250.04	
Interest on Savings Account.....	811.03	5,061.07
Marshall H. Gould Fund Income:		
Income on Investments.....	\$ 200.00	
Interest on Savings Account.....	112.61	312.61
Available for Highway Purposes:		
Grading	\$ 4,157.06	
Curbing	27,991.84	32,148.90
Hospital Service Corporation of R. I.:		
Payroll Deductions	\$ 372,623.58	
Refund of Deduction	5.90	372,629.48
Huntington Expressway Industrial Park—Project A. R. R. I.-15.004.2:		
Grant Received from U. S. Government.....	\$ 13,658.39	
Transfer from Slum Clearance and Redevelopment IV Project.....	1,067.94	14,726.33
Abby A. King Trust Fund Income:		
Income on Investments.....	\$ 915.13	
Interest on Savings Account.....	886.36	1,801.49
Local #278 American Federation of State, County and Municipal Employees A.F.L.-C.I.O.:		
Payroll Deductions		20,238.00
Local #799 International Association of Fire Fighters:		
Payroll Deductions		12,338.50
Local #958 American Federation of Teachers:		
Payroll Deductions		9,000.30
Local #1033 Pavers, Rammers, Curb Setters and Helpers, A.F.L.:		
Payroll Deductions		1,545.00

TRUST AND SPECIAL FUNDS

Details of Cash Receipts

For the Fiscal Year Ended September 30, 1965

Local #1211 Providence School Employees' Union:		
Payroll Deductions		10,238.00
Local #1339 School Clerks Union:		
Payroll Deductions		3,777.00
Anna H. Man Trust Fund Income:		
Income on Investments	\$ 14,970.04	
Interest on Savings Account	392.12	15,362.16
City of Providence Neighborhood Youth Corps Program:		
Grant Received from U. S. Government	\$ 111,192.86	
Refund on Payroll	112.50	111,305.36
North Burial Ground Perpetual Care Fund:		
Perpetual Care	\$ 26,222.25	
Payment and Cancellation of City of Providence Bonds	20,000.00	46,222.25
North Burial Ground Perpetual Care Fund Income:		
Income on Investments		24,817.30
Payroll Refund Escrow Account		3,303.62
Pedestrian Shopping Mall—Extensions and Additions:		
Appropriation		80,000.00
Pedestrian Shopping Mall—Project A.P.W. R. I. 27-G:		
Grant Received from U. S. Government		71,500.00
Gladys Potter Trust Fund Income:		
Income on Investments		426.26
Progress for Providence Payroll Transfer Fund:		
Payroll Reimbursements		18,039.56
Providence Beautification Plan:		
Appropriation		2,000.00
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions		5,127.00
Providence School Department—Pre-Kindergarten Program—South Providence:		
Grant Received from U. S. Government		15,000.00
Providence Police Association:		
Payroll Deductions		13,303.00
Providence School Department—Neighborhood Youth Corps Program:		
Grant Received from U. S. Government	\$ 480,439.63	
Refund on Payroll	75.94	
Received from School Department	51,160.00	531,675.57
Providence Teachers Credit Union:		
Payroll Deductions		169,674.17
Real Estate Sales Proceeds:		
Sale of Land and Buildings	\$ 200.00	
Land Taken for Freeway Purposes	162,851.22	163,051.22
Real Estate Sales Proceeds—Roger Williams Park Land Disposition:		
Sale of Land		8,343.00
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of Rhode Island:		
Transfer from Greenhouse Roger Williams Park		12,000.00
Real Estate Sales Proceeds—Water:		
Land Taken for Freeway and Highway Purposes		12,752.00
Redevelopment Payroll Transfer Fund:		
Payments from Providence Redevelopment Agency		329,795.29
Reserve for Social Security Taxes:		
Payroll Deductions		639,541.82
Rhode Island Medical Care Fund:		
Payroll Deductions		96,772.06
Roger Williams Park—C. H. Smith—Unallocated:		
Receipts from C. H. Smith Trust Fund		30,000.00
City of Providence School Committee Special Memorial Fund:		
Interest on Savings Account		373.65
City of Providence Smith Hill Drop-In Youth Center:		
Grant Received from U. S. Government		5,612.00
Charles H. Smith Trust Fund Income:		
Income on Investments		38.76

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1965**

City of Providence Trustee u/w of Charles H. Smith:		
Rents	\$ 20,715.01	
Insurance Refund	461.65	
Insurance Claim	56.91	
Payment and Cancellation of Certificate of Deposit	944,281.79	
Interest Adjustment on Certificates of Deposit	287.57	
Interest on Savings Account	2,164.93	
Payment and Cancellation of U. S. Treasury Bills	99,011.64	
Income on Investments	24,435.96	
Sale of Real Estate	24,782.12	
Sale of Stock Rights	30.00	
Due to Account	696,152.14	1,812,379.72
State Sales Tax—Water:		
Receipts from Water	\$ 84,017.84	
Receipt from Cash Transfer—Water Stores Revolving Fund	183.26	
Due to Fund .....	.10	84,201.20
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payroll Deductions		540.00
Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payroll Deductions		334.00
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payroll Deductions		3,356.00
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Payroll Deductions		1,620.00
Tillinghast Donation Income:		
Interest on Savings Account		8.59
Samuel H. Tingley Trust Fund Income:		
Income on Investments		4,425.15
Unclaimed Estates:		
Payment and Cancellation of U. S. Savings Bonds		7,500.00
Unclaimed Estates Income:		
Income on Investments	\$ 4,139.66	
Interest on Savings Account	1,361.11	5,500.77
United Fund Incorporated:		
Payroll Deductions		12,323.58
Valley View Housing Reserve:		
Payment and Cancellation of U. S. Treasury Bonds and Notes	\$ 8,000.00	
Payment and Cancellation of Federal National Mortgage Association Bonds	20,000.00	
Annual Installment	20,600.00	
Income on Investments	9,865.65	58,465.65
Emmeline Owen Vinton Fund Income:		
Interest on Savings Account		28.22
Frederick Arnold Vinton, M. D. Fund Income:		
Interest on Savings Account		29.59
Water Depreciation and Extension Fund:		
From 1964-1965 Water Surplus	\$ 600,000.00	
Transfer Account	115,002.38	
Income on Investments	5,000.00	720,002.38
New Water Main Account:		
Estimated Cost of Installation—Water Distribution	\$ 4,424.21	
Installation of Water Mains	3,088.11	
Removal of Rock	675.39	8,187.71
City of Providence Zoning Study Urban Planning Project No. R. I. P-17-G:		
Grant from U. S. Government	\$ 31,694.00	
Payments from City Plan Commission	11,481.36	
Refund of Erroneous Payment	34.90	43,210.26
Total Cash Receipts		\$18,730,823.40

Exhibit G-1

Schedule G-1b

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1965**

Air Pollution Control Program—Project No. 65-A 4301 M.I.:			
Personal Services	\$	111.48	
Freight		14.64	
Equipment		2,210.10	\$ 2,336.22
Senator H. B. Anthony Prize Fund Income:			
Prize Medals			133.40
Automobile Accident Insurance Fund:			
Claims for Damages			5,149.22
Central Purchasing Revolving Fund:			
Personal Services	\$	130.00	
Services Other Than Personal		1,257.00	
Transfer to Revolving Fund		23,521.10	24,908.10
Central Staffing—Progress for Providence Payroll Transfer Fund:			
Payment to General Fund			2,429.93
City Licenses Due State of Rhode Island:			
Fishing Licenses	\$	116.30	
Hunting Licenses		131.00	247.30
Credit Union of the American Federation of State, County and Municipal Employees A.F.L.-C.I.O.:			
Payment to Union			15,805.29
Deposit and Refund Account:			
Temporary Water Service	\$	2,025.12	
Refund of Prior Year Payment		82.82	
Redemption of Tax Sales Properties		1,314.08	
Reimbursements to Central Purchasing Department		460.54	
Removing and Reinstalling Fire Alarm Wires		100.00	
Grants-in-Aid—Public Libraries		51,874.50	
Water Bill		568.26	
Refunds for Water Service		1,204.77	
Payment to General Fund Revenue		342.16	
Payment of Writ of Attachment		247.52	
Payroll Refund Escrow Account		3,303.62	61,523.39
City of Providence Detached Worker—South Providence:			
Personal Services	\$	1,170.00	
Services Other Than Personal		78.00	
Special Items		5.90	1,253.90
Dexter Donation Trust Fund:			
Purchase of Certificates of Deposit	\$	35,000.00	
Purchase of U. S. Treasury Bonds		120,000.00	
Premium on U. S. Treasury Notes and Bonds		300.00	
Bank Adjustment on Investment Exchange		87.50	155,387.50
Dexter Donation Trust Fund Income:			
Purchase of Certificate of Deposits	\$	125,000.00	
Purchase of U. S. Treasury Bonds and Notes		9,271.88	
Interest on U. S. Treasury Bonds and Notes		62.50	
Advertising		30.52	134,364.90
Ebenezer Knight Dexter Trust Fund:			
Purchase of Industrial Securities	\$	77,237.50	
Purchase of U. S. Bills		3,919.32	
Premium on Industrial Investments		450.00	
Transferred to Income Account		6.00	81,612.82

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1965**

Ebenezer Knight Dexter Trust Fund Income:		
Amortization of Bond Premiums.....	\$ 447.67	
Trust Commission	1,023.76	
Purchase of Certificates of Deposit.....	502,000.00	
Interest on Industrial Investments	1,043.13	
Accrued Interest on Industrial Securities.....	209.90	504,724.46
Due to General Fund.....		5.00
Employees' U. S. Savings Account:		
Purchase of Bonds	\$ 340,631.25	
Return of Contributions	3,268.50	
Refund of Erroneous Deductions.....	181.25	344,081.00
Employees' Retirement System:		
Retirement Allowances	\$1,218,494.72	
Return of Contributions.....	497,726.22	
Loans to Members.....	425,322.45	
Insurance Paid by Employees.....	8,222.23	
Refund of Erroneous Deductions	200.17	
Refund on Payrolls	156.22	
Purchase of Certificate of Deposits.....	3,700,000.00	
Purchase of Shares of Common Stock	1,911,641.64	
Interest Adjustment on Industrial Investments.....	.25	
Insurance Rebate—Loans Receivable	10.90	
Insurance Adjustment—Loans Receivable	5.85	
Refund of Interest Received in Error.....	400.00	
Trust Commission	2,273.45	7,764,454.10
Employees' Retirement System—State of Rhode Island:		
Paid to Rhode Island Employees' Retirement System.....	\$ 562,396.56	
Refund of Erroneous Deductions	484.64	562,881.20
Employees' Retirement System—State of Rhode Island—Survivors' Benefits:		
Paid to State of Rhode Island.....		13,855.86
Employees' Withholding Tax Deductions:		
Payments to Bank (For Director of Internal Revenue).....	\$3,131,310.07	
Refund of Erroneous Deductions.....	1,671.84	3,132,981.91
Fire Insurance Fund:		
Payment to Capital Fund		4,313.00
Marshall H. Gould Fund Income:		
Scholarship Awards		150.00
Available for Highway Purposes:		
Grading	\$ 6,323.08	
Curbing	9,658.75	15,981.83
Hospital Service Corporation of Rhode Island:		
Payments to Hospital Service Corporation.....	\$ 386,809.66	
Refund of Erroneous Deductions.....	309.84	387,119.50
Huntington Expressway Industrial Park Project A.R. R. I. 15.004.2:		
Interest on City of Providence Notes.....	\$ 1,067.94	
Payment to Capital Fund	13,658.39	14,726.33
Abby A. King Trust Fund:		
Purchase of Common Stock		50.52
Local #278 American Federation of State, County and Municipal Employees A.F.L.-C.I.O.:		
Payroll Deductions		20,238.00

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1965**

Local #799 International Association of Fire Fighters:		
Payroll Deductions	\$ 12,336.50	
Refunds of Erroneous Deductions	2.00	12,338.50
Local #958 American Federation of Teachers:		
Payroll Deductions	\$ 8,991.30	
Refund of Erroneous Deductions	9.00	9,000.30
Local #1033 Pavers, Rammers, Curb Setters & Helpers, A.F.L.:		
Payroll Deductions		1,545.00
Local #1211 Providence School Employees' Union:		
Payroll Deductions	\$ 10,235.00	
Refund of Erroneous Deductions	3.00	10,238.00
Local #1339 School Clerks Union:		
Payroll Deductions		3,777.00
Anna H. Man Trust Fund Income:		
Transfer Account		15,362.16
City of Providence Neighborhood Youth Corps Program:		
Personal Services	\$ 91,889.60	
Services Other Than Personal	3,771.69	
Materials and Supplies	225.00	
Special Items	7,654.38	103,540.67
North Burial Ground Perpetual Care Fund:		
Purchase of Certificates of Deposit	\$ 43,000.00	
Purchase Share of Stock Industrial National Bank of R. I.	18.70	43,018.70
North Burial Ground Perpetual Care Fund Income:		
Transfer Account		20,000.00
Pedestrian Shopping Mall—Extensions and Additions:		
Services Other Than Personal	\$ 10,009.52	
Materials and Supplies	1,337.52	
Highway Structures	18,706.22	30,053.26
Pedestrian Shopping Mall Project A.P.W. R. I. 27-G:		
Services Other Than Personal	\$ 1,613.44	
Structures and Improvements	239,181.34	240,794.78
Gladys Potter Trust Fund Income:		
Payment to General Fund Revenue		426.26
Premium on Sale of Bonds:		
Payment to Capital Account		11,995.00
Progress for Providence Payroll Transfer Fund:		
Payment to General Account		18,039.56
Providence Lodge #3 Fraternal Order of Police:		
Payment to Fraternal Order of Police		5,127.00
Providence Police Association:		
Payment to Association		13,303.00
Providence School Department—Pre-Kindergarten Program—South Providence:		
Personal Services	\$ 7,815.30	
Services Other Than Personal	826.22	
Materials and Supplies	2,703.25	
Special Items	452.28	
Capital Outlay	2,426.48	14,223.53

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1965**

Providence School Department—Neighborhood Youth Corps Program:		
Personal Services	\$ 427,184.52	
Services Other Than Personal	2,289.19	
Materials and Supplies	301.06	
Special Items	15,759.05	
Payment to School Fund	51,160.00	496,693.82
Providence Teachers Credit Union:		
Payroll Deductions		169,674.17
Real Estate Sales Proceeds:		
Transfer Account		163,051.22
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of R. I.:		
Transfer Account		12,000.00
Real Estate Sales Proceeds—Water:		
Transfer Account		12,752.00
Redevelopment Payroll Transfer Fund:		
Payments to Payroll Account.....		334,925.77
Reserve for Social Security Taxes:		
Paid to State of Rhode Island	\$ 611,858.24	
Transfer to General Fund	395.02	
Refund of Maximum Amounts	443.46	
Refund of Erroneous Deductions	435.32	
Refund of Exempt Employees	63.78	613,195.82
Rhode Island Medical Care Fund:		
Payment to State of Rhode Island.....	\$ 72,181.04	
Refund of Erroneous Deductions	104.17	
Payment to General Fund	74.99	72,360.20
Roger Williams Park—C. H. Smith—Unallocated:		
Payments to Revolving Fund.....		30,000.00
City of Providence Smith Hill Drop-In Youth Center:		
Personal Services	\$ 3,784.12	
Services Other Than Personal	466.09	
Materials and Supplies	149.93	
Special Items	39.52	
Capital Outlay	1,136.56	5,576.22
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services	\$ 1,999.68	
Services Other Than Personal.....	2,529.98	
Materials and Supplies.....	37.83	
Special Items	1,696.62	
Transfer Account	87,000.00	
Purchase of Certificates of Deposits.....	230,600.00	
Purchase of U. S. Treasury Bills.....	99,011.64	
Purchase of U. S. Treasury Bonds.....	100,000.00	
Premium on Purchase of U. S. Treasury Bonds.....	234.37	
Commission on Sale of Property.....	346.75	
Purchase of Shares of Common Stock.....	70,475.93	
Purchase of Debentures	150,000.00	
Premium on Debentures	718.75	
Postage on Purchase of Investments.....	42.23	
Purchase of Notes	49,125.00	
Postage on Purchase of U. S. Treasury Bonds.....	24.90	
Accrued Interest on Purchase of U. S. Treasury Bonds.....	1,792.84	
Accrued Interest on Purchase of Notes.....	23.61	
Accrued Interest on Debentures	1,315.97	
Interest Adjustment on Certificates of Deposits.....	287.57	
Due from Account	696,152.14	1,493,415.81

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1965**

State Sales Tax—Water:		
Payments to State of Rhode Island.....	\$ 82,006.70	
Refund of Receipts Erroneously Collected.....	5.61	82,012.31
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payment of Payroll Deductions		540.00
Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payment of Payroll Deductions		334.00
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payment of Payroll Deductions		3,356.00
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Payment of Payroll Deductions		1,620.00
Tillignhast Donation Trust Fund Income:		
Payment to General Fund		8.59
Samuel H. Tingley Trust Fund Income:		
Payment to General Fund		4,425.15
Unclaimed Estates Income:		
Payment to General Revenue.....		5,500.77
United Fund Incorporated:		
Payments to United Fund	\$ 12,133.34	
Refund of Erroneous Deductions.....	4.60	12,137.94
Valley View Housing Reserve:		
Purchase of Certificates of Deposits.....	\$ 29,500.00	
Premium on U. S. Treasury Bonds and Notes.....	20.00	
Purchase of U. S. Treasury Bonds.....	8,000.00	37,520.00
Emmeline Owen Vinton Fund Income:		
Awards		40.00
Frederick Arnold Vinton M. D. Fund Income:		
Awards		30.00
Water Depreciation and Extension Fund:		
Transfer to Capital Fund.....	\$ 536,800.00	
Shipping Cost of Investments	20.00	536,820.00
New Water Main Account:		
Installation of Water Mains.....	\$ 7,753.82	
Removal of Rock	433.89	8,187.71
City of Providence, Zoning Study, Urban Planning Project R. I. P-17-G:		
Salaries and Wages	\$ 41,340.13	
Consulting Services	3,900.77	
Travel and Subsistence	288.73	
Reproduction and Reports	70.48	
Other Expenses	1,188.28	46,788.39
Total Expenditures		\$17,946,463.29
		Exhibit G-1

Exhibit H-1

REVOLVING FUNDS

Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1965

	Balance Oct. 1, 1964	Receipts	Total Available	Disbursements	Balance Sept. 30, 1965
Old Public Works Revolving Funds (Oct. 1 to 16, 1964):					
Sanitation—Stores	\$ 96,980.28	\$ 12,492.60	\$ 109,472.88	\$ 109,472.88	.....
Sanitation—Equipment	1,347.94	102,746.44	104,094.38	104,094.38	.....
Sewer—Stores	38,138.92	8,540.14	46,679.06	46,679.06	.....
Sewer—Equipment	30,962.19	46,654.22	77,616.41	77,616.41	.....
Construction—Stores	70,494.42	91,025.74	161,520.16	161,520.16	.....
Construction—Equipment	9,406.28	97,504.47	106,910.75	106,910.75	.....
New Public Works Revolving Fund (Oct. 17, 1964 to Sept. 30, 1965):					
Stores	¹ 29,015.92	569,833.83	598,849.75	461,844.16	\$137,005.59
Equipment	² 288,621.54	666.00	289,287.54	94,989.15	194,298.39
Other Revolving Funds:					
Family Relocation Elderly Study.....	23,216.34	.....	23,216.34	14,271.07	8,945.27
Stanford Research Institute—Civil Defense Study .....	.....	15,000.00	15,000.00	12,149.60	2,850.40
Roger Williams Plat Water Service Account	375.00	.....	375.00	.....	375.00
Central Purchasing Revolving Fund .....	.....	58,891.08	58,891.08	53,338.57	5,552.51
Municipal Garage	4,411.71	134,192.54	138,604.25	136,265.58	2,338.67
Civil Defense	10,275.34	.....	10,275.34	1,195.91	9,079.43
North Burial Ground.....	24,892.02	94,599.49	119,491.51	111,810.23	7,681.28
Providence Junior Police Camp.....	12,033.42	20,041.11	32,074.53	21,791.81	10,282.72
Roger Williams Park—C. H. Smith Estate.....	7,133.21	30,014.10	37,147.31	34,994.54	2,152.77
Mary Elizabeth Sharpe Plant Fund.....	.14	.....	.14	.....	.14
Mary Elizabeth Sharpe Parks Fund.....	3,019.12	3,765.01	6,784.13	4,275.90	2,508.23
Mary Elizabeth Sharpe Tree Fund.....	14,487.91	4,431.00	18,918.91	6,233.71	12,685.20
Mary Elizabeth Sharpe Fund.....	164.57	.....	164.57	164.55	.02
Public School Estates	175.80	158,317.37	158,493.17	147,445.76	11,047.41
Providence Junior Fire Department.....	1,470.59	2,500.00	3,970.59	3,078.11	892.48
Esek Hopkins House Landscaping.....	.50	.....	.50	.....	.50
Providence Human Relations Commission.....	6,130.87	30,521.13	36,652.00	26,891.83	9,760.17
Betsy Williams Cottage Landscaping.....	200.00	.....	200.00	.....	200.00
Blackstone Blvd. Plant Fund.....	160.50	200.00	360.50	.....	360.50
Roger Williams Park Zoo Fund.....	124.54	320.00	444.54	274.54	170.00
Water Stores	37,162.96	95,241.75	132,404.71	89,531.43	42,873.28
Totals	\$710,402.03	\$1,577,498.02	\$2,287,900.05	\$1,826,840.09	\$461,059.96

Schedule H-1a

Schedule H-1c

Exhibit H

¹Transferred from Old Public Works Stores Revolving Funds.²Transferred from Old Public Works Equipment Revolving Funds.

Schedule H-1a

REVOLVING FUNDS**Details of Revenue and Cash Receipts****For the Fiscal Year Ended September 30, 1965****Old Public Works Revolving Funds (October 1 to 16, 1964):**

Sanitation—Stores:		
Sale of Stores and Services.....	\$	8,589.20
Sanitation—Equipment:		
Transfer from Sanitation Stores Fund.....		102,746.44
Sewer—Stores:		
Sale of Stores and Services.....		4,359.14
Sewer—Equipment:		
Transfer from Sewer Stores Fund.....		46,654.22
Construction—Stores:		
Sale of Stores and Services.....		32,909.48
Construction—Equipment:		
Transfer from Construction Stores Fund.....		97,504.47

New Public Works Revolving Funds (October 17, 1964 to September 30, 1965):

Stores		598,849.75
Equipment		289,287.54

Other Revolving Funds:

Stanford Research Institute—Civil Defense Study:		
Received from Stanford Research Institute.....		15,000.00
Central Purchasing Revolving Fund:		
Reimbursement for Supplies and Postage.....		58,891.08
Municipal Garage:		
Sale of Merchandise and Services.....		136,594.50
North Burial Ground:		
Damage to Property	\$	247.60
Certificates		74.00
Improvement of Lots.....		7,028.50
Interments		36,645.00
Plants and Flowers.....		2,857.59
Sale of Lots.....		16,713.80
Tomb Rent		33.00
Transfer from Perpetual Care Fund Income.....		20,000.00
City Appropriation		11,000.00
		94,599.49
Providence Junior Police Camp:		
Refund on Payrolls	\$	20.00
Refund on Insurance		21.11
City Appropriation		20,000.00
		20,041.11
Roger Williams Park—C. H. Smith Estate:		
Refund on Bills	\$	14.10
Receipts from Trustees of C. H. Smith Estate.....		30,000.00
		30,014.10
Mary Elizabeth Sharpe Parks Fund:		
Frank Maurene	\$	75.00
Perennial Planters		35.00
Bradley Hospital Auxiliary		35.00
Fanny Evans, Jr.		245.00
Sale of Investments		3,375.01
		3,765.01

Schedule H-1a—Continued

REVOLVING FUNDS

Details of Revenue and Cash Receipts

For the Fiscal Year Ended September 30, 1965

Mary Elizabeth Sharpe Tree Fund:		
Jane W. Williamson	\$ 10.00	
Henry B. Sharpe	450.00	
Outlet Company	60.00	
Esther S. Marshall	15.00	
Anonymous Donation	53.00	
John and Mary L. Elmendorf	2.00	
William B. and Margaret L. Van Houten	10.00	
Mary Dexter Fund Inc.	1,000.00	
Refund for Damages	25.00	
City Appropriation	2,806.00	4,481.00
Public School Estates:		
School Department—Repairs to Property	\$ 133,317.37	
City Appropriation	25,000.00	158,317.37
Providence Junior Fire Department:		
The Sears-Roebuck Foundation		2,500.00
Providence Human Relations Commission:		
Refund on Bills	\$ 7.25	
City Appropriation	30,513.88	30,521.13
Blackstone Blvd. Plant Fund:		
Mrs. Joseph J. Bodell		200.00
Roger Williams Park Zoo Fund:		
Meehan Foundation	\$ 300.00	
College Hill Garden Club	10.00	
Women's Missionary Assn. of Central Congregational Church	10.00	320.00
Water Stores:		
Sale of Meters		95,241.75
Total Revenue and Cash Receipts		\$1,831,336.78
		Schedule H-1b

Schedule H-1b

REVOLVING FUNDS

**Reconciliation of Revenue and Cash Receipts on (Schedule H-1a) with
Cash Receipts on (Exhibit H-1)
For the Fiscal Year Ended September 30, 1965**

Total Revenue and Cash Receipts per Schedule H-1a.....		\$1,831,336.78
Add: (1963-1964) Revenue Received in October, 1964:		
Old Public Works Revolving Funds (October 1 to 16, 1964):		
Sanitation—Stores	\$ 3,903.40	
Sewer—Stores	4,181.00	
Construction—Stores	58,116.26	
Other Revolving Funds:		
Municipal Garage	20,699.83	86,900.49
Sub-Total		<u>\$1,918,237.27</u>
Deduct:		
New Public Works Revolving Fund (October 17, 1964 to September 30, 1965):		
Stores:		
Transfers from Old Public Works Stores Funds.....	\$ 29,015.92	
Equipment:		
Transfers from Old Public Works Equipment Fund.....	288,621.54	
Other Revolving Funds:		
Municipal Garage:		
(1964-1965) Revenue Received in October, 1965.....	23,101.79	340,739.25
Adjusted Revolving Fund Receipts—Per Exhibit H-1.....		<u>\$1,577,498.02</u>
		Exhibit H-1

Schedule H-1c

REVOLVING FUNDS

Statement of Expenditures

For the Fiscal Year Ended September 30, 1965

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Structures and Equipment Outlay	Transfers to Other Revolving Funds	Transfers to General and Trust Funds	Total
Old Public Works Revolving Funds (October 1 to 16, 1964):								
Sanitation—Stores	\$ 362.10					\$108,983.89		\$ 104,345.99
Sanitation—Equipment						104,094.38		104,094.38
Sewer—Stores	316.05					43,899.95		44,216.00
Sewer—Equipment						77,616.41		77,616.41
Construction—Stores	1,802.98					128,037.21		129,840.19
Construction—Equipment						106,910.75		106,910.75
New Public Works Revolving Funds (October 17, 1964 to September 30, 1965):								
Stores	87,356.44	\$ 78,265.07	\$359,888.61		\$ 939.05			526,449.17
Equipment		475.00			102,828.15			103,303.15
Other Revolving Funds:								
Family Relocation Elderly Study	12,033.54	2,310.00	82.53					14,426.07
Stanford Research Institute—Civil Defense Study		11,390.77	408.45		350.38			12,149.60
Central Purchasing Revolving Fund	311.80	36,073.13	15,882.63		2,047.20			54,314.76
Municipal Garage	37,858.50	39,049.95	56,749.34					133,657.79
Civil Defense	239.04	468.56	87.42					795.02
North Burial Ground	80,284.29	9,820.47	15,274.84	\$ 1,421.90	3,991.26			110,792.76
Providence Junior Police Camp	5,018.80	1,368.91	9,608.16	856.39	4,360.00			21,212.26
Roger Williams Park—C. H. Smith Estate	22,290.61	2,995.42	8,992.16					34,278.19
Mary Elizabeth Sharpe Parks Fund		320.00	4,119.49					4,439.49
Mary Elizabeth Sharpe Tree Fund		118.46	6,115.25					6,233.71
Mary Elizabeth Sharpe Fund		18.50	146.05					164.55
Public School Estates		117,567.04		29,894.18				147,461.22
Providence Junior Fire Department		809.80	2,051.00					2,860.80
Providence Human Relations Commission	19,565.39	5,563.18	292.92		916.36			26,337.85
Roger Williams Park Zoo Fund		31.48			243.06			274.54
Water Stores	9,262.23		113,142.48					122,404.71
Totals	\$276,701.77	\$306,645.74	\$592,841.33	\$32,172.47	\$115,675.46	\$564,542.59		\$1,888,579.36

Schedule H-1d

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, 1965**

Total Expenditures per Schedule H-1c..... \$1,888,579.36
Add:
 Expenditures for Year 1963-1964 (Paid in Year 1964-1965) Accounts Payable
 See Schedule H-1d 1964 Report:
Old Public Works Revolving Funds (October 1 to 16, 1964):

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

Other Revolving Funds:

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

Total	\$1,947,347.16
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Deduct:

Expenditures for Year 1964-1965 (Paid in Year 1965-1966):

New Public Works Revolving Funds (October 17, 1964 to September 30, 1965):

Stores	\$64,605.01
Equipment	8,314.00

Other Revolving Funds:

Family Relocation Elderly Study	659.20
Central Purchasing Revolving Fund	976.19
Municipal Garage	8,752.12
North Burial Ground.....	2,668.04
Providence Junior Police Camp	940.00
Roger Williams Park—C. H. Smith Estate.....	47.45
M. E. Sharpe Parks Fund.....	163.59
Public School Estates	191.26
Providence Junior Fire Department	178.96
Providence Human Relations Commission	137.97
Water Stores	32,873.28
	<u>120,507.07</u>

Adjusted Revolving Fund Expenditures—Per Exhibit H-1..... \$1,826,840.09
Exhibit H-1

PART II

Statistical Information

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

Table 1

REAL ESTATE
SUMMARY OF REAL ESTATE

	Area, Square Feet	ASSESSOR'S VALUATION*		
		Land	Buildings and Improvements	Total
Parks and Playgrounds.....	42,091,540	\$ 5,949,930.00	\$ 2,214,390.00	\$ 8,164,320.00
Miscellaneous Public Buildings.....	13,957,073	5,349,920.00	6,616,110.00	11,966,030.00
Miscellaneous Real Estate.....	2,201,037	1,207,953.00	1,076,730.00	2,284,683.00
Public Schools	5,912,895	1,820,550.00	25,480,320.00	27,300,870.00
Fire Stations	295,637	239,690.00	2,604,300.00	2,843,990.00
Police Stations	26,420	4,870.00	167,750.00	172,620.00
Real Estate Acquired at Tax Sale.....	809,474	132,531.00	109,350.00	241,881.00
Water Works	672,567,707	1,187,603.00	8,862,377.00	10,049,980.00
Total Other Than Trust Funds.....	737,861,783	\$15,893,047.00	\$47,131,327.00	\$63,024,374.00
Held by Trust Funds:				
Dexter Donation	497,570	\$ 155,380.00	.....	\$ 155,380.00
Charles H. Smith Estate.....	38,974	123,874.00	\$ 76,090.00	199,964.00
Total Trust Funds.....	536,544	279,254.00	76,090.00	355,344.00
TOTAL	738,398,327	\$16,172,301.00	\$47,207,417.00	\$63,379,718.00

*Assessor's Valuations as of December, 1965.

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
3	Washington Square, Tockwotton, Benefit and Traverse Streets.....	†24,016	.55133	11,260.00	.....	11,260.00
4	Playground, Sharon and Smith Streets.....	†88,379	2.02890	29,170.00	.....	29,170.00
5	Fenner Park, Governor Street.....	†2,954	.06781	1,810.00	.....	1,810.00
6	Blackstone Park (includes River Road).....	1,975,416	45.34931	530,360.00	.....	530,360.00
7	Blackstone Boulevard Parkway.....	845,500	19.41001	.....	.....	.....
8	Park at Junction of Summit Avenue and Brewster Street.....	†1,949	.04474	1,060.00	.....	1,060.00
9	Prospect Terrace, Congdon and Wheaton Streets.....	88,399	2.02936	30,730.00	.....	30,730.00
10	New Playground Site, New York Avenue.....	120,000*	2.75482	14,400.00	.....	14,400.00
11	Gladys Potter Garden, Humbolt Avenue at Elton Street.....	†53,748	1.23389	25,030.00	.....	25,030.00
13	Park between Collyer Street and the Moshassuck River.....	281,805	6.46935	17,990.00	.....	17,990.00
14	Playground, Hawes, Quid, Babbitt and Black Streets.....	†33,725	.77422	7,480.00	.....	7,480.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street.....	†48,369	1.11040	32,210.00	.....	32,210.00
16	Hopkins Park, Admiral Street.....	321,088	7.37117	185,100.00	\$ 4,620.00	189,720.00
17	Playground on Shiloh Street.....	†196,002	4.49958	2,610.00	11,000.00	13,610.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011	1.72202	12,000.00	9,000.00	21,000.00
21	The Abbott Park, Weybosset Street.....	7,800	.17906	54,600.00	.....	54,600.00
22	Sayles Street Playground Site.....	94,326	2.16542	28,300.00	85,090.00	113,390.00
23	Willard Center Playground, Pilgrim and Staniford Streets.....	354,512	8.13847	237,520.00	.....	237,520.00
24	Garibaldi Playground, Brayton Avenue, West Exchange and Cedar Streets.....	†55,025	1.26319	19,150.00	12,740.00	31,890.00
25	Public Garden, Gaspee, Francis and Woonasquatucket River.....	†142,662	3.27507	313,900.00	.....	313,900.00
26	City Hall Park, Exchange Place.....	111,879	2.56839	1,519,760.00	.....	1,519,760.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue.....	†83,061	1.90682	28,300.00	150,000.00	178,300.00
30	Park and Playground on Richardson Street.....	139,039	3.19189	36,970.00	8,800.00	45,770.00
31	Columbus Park, Reservoir Avenue at Elmwood Avenue.....	†9,107	.20907	12,130.00	.....	12,130.00
32	Roger Williams Park, Broad Street, Elmwood and Park Avenues.....	18,557,093	426.01223	1,097,530.00	635,000.00	1,732,530.00
33	Mashapaug Pond (Potter Factory Lot).....	3,515	.08070	230.00	.....	230.00
34	Columbia Park, Vermont Avenue.....	†69,611	1.59805	11,200.00	9,000.00	20,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets.....	†308,744	7.08779	85,420.00	19,450.00	104,870.00
36	Sergeant John W. Major Memorial Park, Ellery Street.....	†32,054	.73585	8,300.00	.....	8,300.00
37	Playground on Wallace and Clarence Streets.....	40,036	.91909	8,380.00	9,000.00	17,380.00

38	Edward Walter Forsy Memorial Playground, Sterling Avenue.....	†147,631	3,389.14	22,150.00	.....	22,150.00
39	Playground, Laurel Hill Avenue.....	†110,154	2,528.79	21,970.00	8,630.00	30,600.00
40	Neutaconkanut Hill Park, Plainfield Street and Sunset Avenue.....	3,016,273	69,244.12	176,110.00	87,020.00	263,130.00
41	The King Park, Plainfield Street.....	700,518	16,081.68	38,620.00	.....	38,620.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street.....	†27,579	1,976.88	28,620.00	.....	28,620.00
43	Playground, Ridge, Almy, Penn and Tell Streets.....	†38,931	.633.13	8,030.00	7,040.00	15,070.00
44	Arnold Square, River Avenue at Regent Avenue.....	111,054	.893.73	8,800.00	.....	8,800.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street).....	786,429	2,549.44	14,760.00	.....	14,760.00
46	Pleasant Valley Parkway.....	195,136	18,053.93	148,670.00	.....	148,670.00
49	Narragansett Avenue Playground.....	156,705	4,479.70	35,120.00	.....	35,120.00
50	Playground on Roanoke Street and Mount Pleasant Avenue.....	156,705	3,597.45	41,680.00	30,000.00	71,680.00
51	Playground on Elmgrove Avenue and Sessions Street.....	†123,271	2,829.91	65,570.00	.....	65,570.00
52	Obadiah Brown Playground, Chalkstone Avenue.....	†410,910	9,433.19	18,480.00	25,000.00	43,480.00
53	The Triggs Memorial Park, Chalkstone Avenue.....	6,829,099	156,774.54	360,440.00	.....	360,440.00
54	Triggs Memorial Golf Club House, Chalkstone Avenue.....	18,400	.4224	3,640.00	101,100.00	104,740.00
55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River.....	†210,878	4,841.09	56,100.00	11,000.00	67,100.00
56	Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street.....	38,660	.887.51	15,430.00	600.00	16,030.00
57	Constance Witherby Park, Waterman and Pitman Streets.....	72,658	1,668.00	16,830.00	.....	16,830.00
58	Roger Williams Spring Site, North Main Street.....	†7,263	.166.73	12,260.00	.....	12,260.00
59	Playground on Gesler and Tell Streets.....	†63,937	1,467.79	17,960.00	150,000.00	167,960.00
61	The Alexander Farnum Lippitt Memorial Park, Hope Street and Blackstone Blvd.....	†260,960	5,990.81	121,080.00	.....	121,080.00
63	Gabriel Bernon Park, North Main Street.....	8,457	.194.14	13,830.00	.....	13,830.00
64	Park at Camp and Cypress Streets and Duncan Avenue.....	80,673	1,851.99	25,850.00	1,500.00	27,350.00
65	Wanskuck Park, Woodward Road.....	1,083,447	24,872.51	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans' Memorial Park, Gano Street.....	187,981	4,315.44	29,840.00	12,000.00	41,840.00
68	Benefit Street Recreation Center.....	23,114	.530.62	9,790.00	42,000.00	51,790.00
69	Sackett Street Playground.....	93,500	2,146.46	25,140.00	.....	25,140.00
70	Danforth Street Recreation Area.....	263,828	6,056.66	79,140.00	747,800.00	826,940.00
71	Merino Park, Hartford Avenue.....	828,516	19,020.11	44,080.00	7,000.00	51,080.00
72	Metcalf Field, Hawkins Street.....	495,038	11,364.50	24,760.00	.....	24,760.00
73	Fort Nathanael Greene (Narragansett, R. I.).....	1,409,602	32,360.00	20,900.00	14,000.00	34,900.00
Total—Public Parks and Playgrounds.....		42,091,540	966,288.79	\$5,949,930.00	\$2,214,390.00	\$8,164,320.00

† Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE

Miscellaneous Public Buildings

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		Total
			Land	Buildings	
1	City Hall	†32,078	\$1,426,480.00	\$1,040,000.00	\$ 2,466,480.00
2	Estate at Fields Point and Washington Park.....	7,999,177	2,096,360.00	4,189,340.00	6,285,700.00
3	The North Burial Ground.....	4,798,942	1,665,730.00	71,600.00	1,737,330.00
4	Charles V. Chapin Hospital.....	†1,103,934	146,830.00	1,226,500.00	1,373,330.00
COMFORT STATIONS					
1	Weybosset Street .....	.....	.....	23,400.00	23,400.00
2	Exchange Place .....	.....	.....	26,000.00	26,000.00
4	Hopkins Square, Charles Street.....	.....	.....	9,900.00	9,900.00
BATH HOUSE					
1	Franklin Square, Atwells Avenue.....	22,942	14,520.00	29,370.00	43,890.00
Totals		13,957,073	\$5,349,920.00	\$6,616,110.00	\$11,966,030.00

†Actual survey by City Engineers.

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
15	457	Rear Gano street (Seekonk River).....	900	100.00		100.00
16	32	South Main street.....	3,435	3,680.00	15,600.00	19,280.00
16	82	South Main street at Pioneer Lane.....	2,229	2,230.00		2,230.00
16	83	Well street at Pioneer Lane.....	1,262	480.00		480.00
16	312	Arnold street at Brook street.....	17,753	6,520.00		6,520.00
17	2	Wickenden street.....			38,500.00	38,500.00
17	14	Washington Bridge (old) (land adjoining).....	4,178	270.00		270.00
18	2	South Water street.....	4,360	7,260.00	6,000.00	13,260.00
18	16	South Water street.....	72,616	72,620.00		72,620.00
18	91	Tockwotton street.....	30,180	30,180.00		30,180.00
18	337	Tockwotton street.....	15,091	15,090.00		15,090.00
Total.....			415,383	\$ 268,360.00	\$ 67,940.00	\$ 336,300.00
Second Ward						
8	155	Hope and Montague streets.....	20,560	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
10	302	Thayer and Meeting streets.....	12,380	51,210.00		51,210.00
11	52	Hope Street High.....	49,300	25,140.00	259,200.00	284,340.00
Total.....			82,240	\$ 87,500.00	\$ 286,920.00	\$ 374,420.00
Third Ward						
2	254	Printery street.....	2,053	\$ 960.00		\$ 960.00
2	608	Industrial drive.....	16,537	4,960.00		4,960.00
2	609	Industrial drive.....	37,373	11,210.00		11,210.00
5	163	Knowles street and Duncan avenue.....	247	110.00		110.00
5	458	Cypress street.....	4,456	1,320.00		1,320.00
5	459	Cypress street.....	4,449	1,320.00		1,320.00
5	460	Cypress street.....	4,431	1,320.00		1,320.00
5	461	Cypress street.....	4,405	1,320.00		1,320.00
8	84	Camp street.....	85,383	19,640.00		19,640.00
9	13	Camp street.....	120,637	31,970.00		31,970.00
9	168	Benefit street.....	23,391	8,410.00	42,240.00	50,650.00
9	526	Carrington avenue.....	17,133	4,060.00		4,060.00
Total.....			320,495	\$ 86,600.00	\$ 42,240.00	\$ 128,840.00
Fourth Ward						
2	8	Randall street.....	113	\$ 170.00		\$ 170.00
3	10	Quaid street.....	7,601	1,680.00	\$ 37,180.00	38,860.00
3	104	Black and Orms streets.....	9,521	2,580.00		2,580.00
71	257	Hawkins and McMillen streets.....	8,224	1,700.00		1,700.00
76	480	Admiral street.....	4,500	880.00		880.00
79	663	Lubec street.....	5,120	1,460.00		1,460.00
97	234	Robin Brook Sewer.....	15,979	1,120.00		1,120.00
97	304	Robin Brook Sewer.....	22,114	1,540.00		1,540.00
97	449	Robin Brook Sewer.....	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
102	210	Shiloh street.....	204,732	10,240.00		10,240.00
Total.....			413,038	\$ 31,153.00	\$ 37,180.00	\$ 68,333.00
Fifth Ward						
27	10	Valley street.....	3,544	\$ 1,990.00		\$ 1,990.00
65	365	Huron street.....	62	110.00		110.00

Table 1—Continued

REAL ESTATE
Miscellaneous Real Estate

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
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	10	Powder Mill road.....	3,321	1,200.00	.....	1,200.00
122	11	Powder Mill road.....	3,567	1,250.00	.....	1,250.00
124	378	Admiral street	3,541	320.00	.....	820.00
124	379	Admiral street	3,188	820.00	.....	820.00
124	380	Gentian avenue	5,513	2,020.00	.....	2,020.00
Total.....			26,767	\$ 9,320.00	..... \$	9,320.00
Sixth Ward						
34	4	Manton avenue	3,741	\$ 110.00	..... \$	110.00
34	21	Manton avenue	6,543	840.00	.....	840.00
34	192	Manton avenue	24,179	670.00	.....	670.00
34	304	Manton avenue	6,253	700.00	.....	700.00
34	314	Manton avenue	24,075	670.00	.....	670.00
34	319	Manton avenue	26,942	760.00	.....	760.00
34	330	Manton avenue	4,934	560.00	.....	560.00
34	331	Manton avenue	3,138	360.00	.....	360.00
34	332	Manton avenue	2,941	340.00	.....	340.00
34	333	Manton avenue	3,708	420.00	.....	420.00
62	57	Putnam street	26,327	8,750.00	\$ 32,000.00	40,750.00
62	103	Barstow and Bowdoin streets.....	540	160.00	.....	160.00
62	242	Barstow street	3,325	530.00	.....	530.00
62	274	Bowdoin street at Amherst street.....	4,862	190.00	.....	190.00
62	371	Julian street	10,785	3,590.00	.....	3,590.00
62	392	Chaffee street	10,157	2,050.00	\$ 35,000.00	37,050.00
63	370	Manton avenue	4,068	2,020.00	38,610.00	40,630.00
129	238	Gallileo avenue	7,290	220.00	.....	220.00
129	239	Gallileo avenue	7,366	220.00	.....	220.00
129	240	Gallileo avenue	7,088	210.00	.....	210.00
129	241	Gallileo avenue	7,684	230.00	.....	230.00
129	242	Gallileo avenue	6,480	190.00	.....	190.00
Total.....			202,426	\$ 23,790.00	\$ 105,610.00	\$ 129,400.00
Seventh Ward						
37	794	Governor Dennis J. Roberts Expressway.....	12,148	\$ 1,340.00	..... \$	1,340.00
105	299	Kelley street	22,317	3,700.00	\$ 21,450.00	25,150.00
108	483	Pocasset avenue	10,710	6,860.00	31,200.00	38,060.00
110	1	Daniel avenue	51,219	14,200.00	9,120.00	23,320.00
Total.....			96,394	\$ 26,100.00	\$ 61,770.00	\$ 87,870.00
Eighth Ward						
30	309	Warren street	15,211	\$ 6,840.00	\$ 9,000.00	\$ 15,840.00
31	309	Bellevue avenue	12,133	3,220.00	13,750.00	16,970.00
125	121	Reservoir and Adelaide avenues.....	25	.....	.....	.....
125	130	Reservoir avenue	32,140	5,130.00	250.00	5,380.00
125	132	Reservoir avenue	3,736	1,490.00	.....	1,490.00
126	8	Reservoir avenue	4,071	810.00	8,800.00	9,610.00
Total.....			67,316	\$ 17,490.00	\$ 31,800.00	\$ 49,290.00
Ninth Ward						
49	364	Elmwood and Potters avenues.....	25,284	\$ 15,040.00	..... \$	15,040.00
53	480	Rodman street	2,222	800.00	.....	800.00
61	143	Morgan street	1,531	620.00	.....	620.00
61	491	Morgan street	1,095	500.00	.....	500.00
90	116	Potter drive	16,431	4,110.00	.....	4,110.00
90	119	Potter drive	7,571	1,890.00	.....	1,890.00
90	122	Netop drive	10,751	2,690.00	.....	2,690.00
90	123	Netop drive	8,892	2,220.00	.....	2,220.00
90	124	Netop drive	9,812	2,450.00	.....	2,450.00
90	125	Netop drive	9,005	2,250.00	.....	2,250.00
90	126	Netop drive	9,653	2,410.00	.....	2,410.00
90	127	Netop drive	8,741	2,190.00	.....	2,190.00
90	128	Netop drive	9,500	2,380.00	.....	2,380.00
90	129	Netop drive	9,500	2,380.00	.....	2,380.00
90	130	Netop drive	10,864	2,710.00	.....	2,710.00

Table 1—Continued

REAL ESTATE

Miscellaneous Real Estate

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
90	135	Hamilton street	3,289	820.00		820.00
90	136	Potter drive	2,619	660.00		660.00
90	137	Netop drive	128,161	32,040.00	50,000.00	82,040.00
90	138	Netop drive	8,436	2,050.00		2,050.00
Total			283,357	\$ 80,210.00	\$ 50,000.00	\$ 130,210.00
Tenth Ward						
48	82	Oxford street	23,787	\$ 10,110.00		\$ 10,110.00
48	476	Burnside and Oxford streets.....	7,886	2,550.00	\$ 33,000.00	35,550.00
54	297	Thurbers avenue	34,434	13,750.00		13,750.00
57	319	Aldrich and Rugby streets.....	1,616	380.00		380.00
Total.....			67,723	\$ 26,790.00	\$ 33,000.00	\$ 59,790.00
Eleventh Ward						
22	179	Globe street and Allens avenue.....	511	\$ 900.00	\$ 200.00	\$ 1,100.00
22	317	Globe street	318	1,320.00	100.00	1,420.00
22	340	Allens avenue	325	320.00		320.00
22	338	Crary and Globe streets.....	15,801	7,900.00		7,900.00
23	161	Friendship street	15,200	6,520.00	45,000.00	51,520.00
23	518	Plain street	12,000	3,800.00	50,810.00	54,610.00
45	109	Willard avenue	10,234	5,930.00	9,000.00	14,930.00
49	52	Greenwich street	6,115	2,330.00		2,330.00
Total.....			60,504	\$ 29,020.00	\$ 105,110.00	\$ 134,130.00
Twelfth Ward						
3	297	Charles street	1,172	\$ 1,320.00		\$ 1,320.00
10	75	Meeting street	7,601	3,940.00	\$ 2,160.00	6,100.00
19	12	City Scales (opposite) Kinsley avenue.....			3,000.00	3,000.00
19	34	Promenade street	303	460.00		460.00
19	35	Promenade street	1,297	2,500.00		2,500.00
19	36	Promenade street	1,180	11,800.00		11,800.00
20	268	Post Office Square (World War Memorial).....	5,027	41,220.00	250,000.00	291,220.00
25	145	Fountain and Eddy streets.....	11,915	170,910.00		170,910.00
25	146	Sabin street	601	8,580.00		8,580.00
25	147	Fountain and Worcester streets.....	4,936	58,940.00		58,940.00
26	258	Harris avenue	2,505	11,170.00		11,170.00
29	295	Broad-Winter streets	299	1,760.00		1,760.00
68	597	Candace street	26,067	24,180.00		24,180.00
Total.....			62,903	\$ 336,780.00	\$ 255,160.00	\$ 591,940.00
Thirteenth Ward						
26	255	Harris-Kinsley avenues	5,597	\$ 37,210.00		\$ 37,210.00
26	319	Harris-Kinsley avenues	66,477	119,590.00		119,590.00
28	30	Pallas street	1,623	420.00		420.00
28	359	Atwells avenue	15,276	19,720.00		19,720.00
28	957	Carpenter street at Pallas street.....	12,779	3,820.00		3,820.00
29	73	Winter street	202	1,360.00		1,360.00
29	188	Winter street	237	2,290.00		2,290.00
29	440	Winter street	16	80.00		80.00
33	419	Harris avenue	130	80.00		80.00
37	203	Willow street	154	270.00		270.00
Total.....			102,491	\$ 184,840.00		\$ 184,840.00
Total Miscellaneous Real Estate.....			2,201,037	\$ 1,207,953.00	\$ 1,076,730.00	\$ 2,284,683.00

† Actual survey by City Engineer.

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
			Land	*Buildings	Land	†Buildings	Total		
First Ward									
Ives St. Elementary.....	14	396	†13,294	\$ 3,750.00	\$ 20,256.13	\$ 4,550.00	\$ 23,400.00	\$ 27,950.00	Brick bldg., 5 rooms, completed in 1899.
Fox Point Elementary School	17	2	220,937 **	.....	1,514,671.09	72,910.00	1,320,000.00	1,392,910.00	Completed in September 1954 of re- inforced concrete and structural steel construction with grey brick facing. Contains 20 classrooms, an auditorium, a cafeteria and gym- nasium.
Total.....	—	—	234,231	—	—	\$ 77,460.00	\$ 1,343,400.00	\$ 1,420,860.00	
Second Ward									
Cole Ave., called John Howland School	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$ 29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, com- pleted in 1917.
Nathan Bishop Junior High School	86	319	†243,431	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00	Brick bldg. completed in 1929—2 gym- nasiums, and 31 class rooms.
Total.....	—	—	292,234	—	—	\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	
Third Ward									
Jenkins St. Elementary.....	8	20	†21,600	\$ 4,657.20	\$ 65,655.65	\$ 4,680.00	\$ 68,750.00	\$ 73,430.00	Brick bldg., 11 rooms, completed in 1910.
Summit Ave. Elementary.....	73	374	†50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	Bldg. completed in 1924.
Hope St. Regional Senior High	9	215	806,185	.....	.....	214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938—68 rooms.
Total.....	—	—	877,830	—	—	\$ 238,840.00	\$ 2,175,750.00	\$ 2,414,590.00	

**Buildings on Park Land.

Fourth Ward

Berkshire St. Elementary-	70	565	+24,000	\$ 1,500.00	\$ 32,363.89	\$ 4,790.00	\$ 45,000.00	\$ 49,790.00	Brick bldg., 6 rooms and hall, completed in 1901.
Branch Ave. Elementary, new	71	296	+24,815	.....	72,577.45	11,410.00	88,000.00	99,410.00	Brick bldg., 11 rooms, completed in 1910.
Charles St., called Esek Hopkins Junior High.....	76	14	32,500	4,200.00	522,900.63	10,800.00	495,000.00	505,800.00	Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928.
School Parking Lot.....	76	512	28,960	.....	.....	1,440.00	.....	1,440.00	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	Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 81 class rooms.
Windmill St. Elementary..	97	344	+242,291	.....	.....	33,900.00	550,000.00	583,900.00	
Windmill St. Elementary..	97	722	1,934	.....	.....	500.00	.....	500.00	
Total.....	-	-	512,398	.....	.....	\$ 102,770.00	\$ 1,718,100.00	\$ 1,820,870.00	

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's 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.
Camden Ave. School.....	69	215	88,464	116,950.00	1,225,751.63	26,540.00	781,640.00*	808,180.00	Completed in September 1962 of brick and metal sash; exterior of structural steel construction; 32 classrooms.
Nathanael Greene Junior High (Chalkstone Ave.)	82	92	†228,050	90,000.00	1,328,855.33	91,000.00	1,470,000.00	1,561,000.00	Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.
Total.....	—	—	418,435	—	—	\$ 147,580.00	\$ 2,490,180.00	\$ 2,637,760.00	—
Sixth Ward									
Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81	\$ 10,000.00	\$ 100,000.00	\$ 110,000.00	Brick bldg., 12 rooms and hall, built in 1890.
Joslin Street School.....	63	354	221,680	154,900.00	1,109,094.36	55,420.00	1,000,000.00	1,055,420.00	Completed in November 1959, tan brick exterior facing of structural steel construction; 17 classrooms and a cafeteria.
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	—	—	—	14,120.00	—	14,120.00	—
Total.....	—	—	1,951,921	—	—	\$ 369,420.00	\$ 4,551,880.00	\$ 4,921,300.00	—

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	57,430.00	1,408,750.00	1,466,230.00	Completed in 1930; brick bldg., 2 gymnasiums and 42 classrooms.
Total	-----	-----	342,377	-----	-----	\$ 97,110.00	\$ 1,849,190.00	\$ 1,946,300.00	-----

Eighth Ward

Vineyard St. Elementary	43	955	\$86,299	\$ 8,444.00	\$ 160,544.57	\$ 12,080.00	\$ 198,050.00	\$ 205,130.00	Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913.
Gilbert Stuart Junior High (Bucklin Street)	44	552	\$140,429	75,000.00	-----	56,020.00	1,320,000.00	1,376,020.00	Building completed in 1931, 2 gymnasiums, 37 rooms.
Althea St. School	42	79	\$18,548	-----	-----	6,170.00	57,200.00	63,370.00	Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912.
Total	-----	-----	195,276	-----	-----	\$ 74,270.00	\$ 1,570,250.00	\$ 1,644,520.00	-----

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Flat No.	Lot No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION		REMARKS	
				Land	*Buildings	Land	†Buildings		Total
Ninth Ward									
Broad St. Elementary.....	58	{190 458}	12,269 †43,893	\$ 4,980.00 123,120.00 \$ 420,080.00 \$ 543,200.00 \$	Brick bldg. completed in 1897.
Lexington Ave. Elemen- tary	52	54	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Ave. Elemen- tary	125	43	†36,063	13,190.00	125,000.00	138,190.00	Brick bldg., 12 rooms and hall, com- pleted in 1905-6.
Sackett St. Elementary.....	60	138	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	
Total.....	—	—	186,054	.....	.....	\$ 184,410.00	\$ 954,280.00	\$ 1,138,690.00
Tenth Ward									
Mary E. Fogarty Elemen- tary School	48	2	101,785	162,000.00	961,163.94	\$ 30,540.00	\$ 567,950.00	\$ 598,490.00	Completed in March 1962 with brick exterior facing of reinforced con- crete construction; 23 classrooms and a cafetorium.
Roger Williams Junior High	54	325	†150,918	50,170.00	1,320,000.00	1,370,170.00	Brick bldg. completed in 1932, 2 gym- nasiums, 40 class rooms.
Temple St. Elementary.....	46	316	†30,588	\$ 16,500.00	\$ 119,443.88	15,060.00	114,400.00	129,460.00	Brick bldg., 12 rooms and hall, com- pleted in 1908.
Total.....	—	—	283,291	.....	.....	\$ 95,770.00	\$ 2,002,350.00	\$ 2,098,120.00

Completed in March 1962 with brick exterior facing of reinforced concrete construction; 23 classrooms and a cafeteria.

Brick bldg. completed in 1932, 2 gymnasiums, 40 class rooms.
Brick bldg., 12 rooms and hall, completed in 1908.

Brick bldg. completed in 1897.
Brick bldg., 12 rooms and hall, completed in 1905-6.

Bldg. completed in 1925, 8 class rooms.
Bldg. completed in 1924, 17 rooms.

Eleventh Ward

Beacon Ave. Elementary..	23	586	†15,459	\$ 8,749.70	\$ 29,099.98	\$ 4,440.00	\$ 35,750.00	\$ 40,190.00	Brick bldg., 7 rooms, built in 1891-2.
Edmund W. Flynn School..	{45 45 45	{85 797 833	181,789	98,814.22	1,537,315.85	121,040.00	1,200,000.00	1,321,040.00	Completed in 1958; red brick exterior facing of reinforced concrete and structural steel construction; 28 classrooms, cafetorium and auditorium.

Total.....			197,248			\$ 125,480.00	\$ 1,235,750.00	\$ 1,361,230.00	
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Twelfth Ward

Central High Annex A.....	29	259	†39,242	\$ 58,974.63	159,938.22	17,080.00	118,690.00	135,770.00	Brick bldg., 3 stories, erected in 1877-8, 26 rooms.
Central Heating Plant.....	29	269	†5,350	8,250.00	106,949.04	2,130.00	110,000.00	112,130.00	Completed in 1922, occupied September 10, 1923.
Heating Plant Tunnels.....					102,530.82				Completed in 1925.
Classical Senior High.....	24	17	†32,233	88,692.34	205,272.84	12,640.00	250,250.00	262,890.00	Brick bldg., 3 stories and basement, completed in 1897.
Administration Building Site	24	200	18,400			6,320.00		6,320.00	

Trade School Annex B.....	29	258	†12,148		30,000.00	5,270.00	27,500.00	32,770.00	Brick bldg., 6 rooms, erected in 1875.
Central Senior High School	29	271	†57,424	91,309.17	703,142.54	29,610.00	1,210,000.00	1,239,610.00	Site condemned March 17, 1915. School occupied September 10, 1923. Addition completed in 1926 at a cost of \$220,015.42.
Gymnasium	29	250	†7,809	14,075.00	350,896.70	3,620.00	341,000.00	344,620.00	Gymnasium completed Dec. 31, 1924.
Smith St. Elementary.....	67	44	20,858		32,000.00	8,330.00	45,000.00	53,330.00	Brick bldg., 10 rooms, built in 1884-5.

Total.....			193,444			\$ 85,000.00	\$ 2,102,440.00	\$ 2,187,440.00	
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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									
Almy St. Elementary.....	32	104	†16,696	\$ 11,269.80	\$ 13,274.88	\$ 4,440.00	\$ 14,300.00	\$ 18,740.00	Wood bldg., 4 rooms, completed in 1893-4.
Courtland St. Elementary	33	138	†19,730	9,865.20	44,565.04	7,080.00	50,050.00	57,130.00	Brick bldg., 8 rooms, built in 1896; enlarged in 1911.
Kenyon St. Elementary & Administration Building	28	827	†67,814	{66,499.00 62,800.00}	946,992.72	22,610.00	990,000.00	1,012,610.00	Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium.
Grove St. Elementary.....	33	286	†16,000	11,500.00	31,354.10	7,450.00	31,460.00	38,910.00	Brick bldg., 7 rooms, completed in 1901.
Samuel Bridgman Junior High, Courtland St.....	32	76	†54,648	68,400.00	478,498.45	14,520.00	569,250.00	583,770.00	Brick bldg., 30 rooms and hall, completed in 1915. Addition of 6 rooms completed 1928.
Willow St. Elementary.....	35	170	18,323	-----	35,000.00	5,990.00	25,740.00	31,730.00	Brick bldg., 8 rooms, built in 1874.
Hammond St. School.....	32	293	†15,091	-----	-----	-----	14,300.00	14,300.00	Brick bldg., 6 rooms, built on land leased of the Dexter Donation.
Asa Messer Grammar.....	36	181	†19,854	6,837.93	68,195.71	6,600.00	78,650.00	85,250.00	Brick bldg., 12 rooms and hall, built in 1892-3.
Total.....	-----	-----	228,156	-----	-----	\$ 68,690.00	\$ 1,773,750.00	\$ 1,842,440.00	
Total Public Schools..	-----	-----	5,912,895	-----	-----	\$1,820,550.00	\$25,480,320.00	\$27,300,870.00	

*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 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	13,694	12,820.00	100,000.00	112,820.00	
Repair Shop	Manton avenue	34 190	†30,787	3,440.00	13,750.00	17,190.00	Wood building, completed in 1889.
Engine No. 21.....	Humboldt avenue	39 564	†10,019	5,640.00	75,960.00	81,600.00	Brick building, completed in 1907.
Engine No. 20.....	Mt. Pleasant avenue.....	64 503	†7,500	2,550.00	18,720.00	21,270.00	Brick building, completed in 1903-4.
Engine No. 22 & Ladder No. 10	Point street	23 177	†9,528	4,840.00	60,060.00	64,900.00	Brick building, completed in 1908.
Engine No. 23.....	Academy ave. & Eaton st.....	85 115	7,139	3,110.00	30,000.00	33,110.00	Brick building, completed in 1927.

*Building on Park Land.

Table 1—Continued

REAL ESTATE

Fire Stations

COMPANY	LOCATION	Assessor's Plat No.	Assessor's 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	83	26	†10,305	3,620.00	100,000.00	103,620.00	
Engine Nos. 16 & 17, and Ladder No. 11	Branch ave. & North Main st.	74	116	†11,906	22,420.00	150,000.00	172,420.00	
Engine No. 18	Allens avenue	101	6	†11,000	7,500.00	120,000.00	127,500.00	
Engine 19 & Ladder 8	Hartford avenue	113	342	†9,000	2,390.00	100,000.00	102,390.00	
Engine No. 2	Brook street, Power and Williams streets	16	189	17,704	8,700.00	120,000.00	128,700.00	
Engine 6 and 7, Ladder 4	No. Main street	10	74	†17,920	22,320.00	175,000.00	197,320.00	
Total Fire Stations				295,637	\$239,690.00	\$2,604,300.00	\$2,843,990.00	

*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	-----	-----	-----
Precinct No. 2.....Chad Brown street.....	70	544	\$ 4,870.00	\$167,750.00	\$172,620.00
	—	—	—	—	—
Total Police Stations.....	-----	26,420	\$4,870.00	\$167,750.00	\$172,620.00

†Actual survey by City Engineers.

See "Fire Stations" for valuations.

Brick building, completed in 1929. Total cost, \$180,000.00.

Table 1—Continued

WATER SUPPLY BOARD**REAL ESTATE, ETC.****At September 30, 1965**

	Area Acres	Land	Assessed Valuations Building and Improvements	Total
Cranston	110.76	\$ 28,840.00	\$ 942,340.00	\$ 971,180.00
Foster	1,994.28	180,840.00	3,000.00	183,840.00
Glocester	73.30	14,700.00		14,700.00
Johnston	103.13	42,163.00	321,937.00	364,100.00
North Providence	8.53	30,900.00	185,100.00	216,000.00
Scituate	13,149.97	890,000.00	*7,410,000.00	8,300,000.00
Warwick	0.06	160.00		160.00
Total Real Estate.....	15,440.03	\$1,187,603.00	\$8,862,377.00	\$10,049,980.00

*Includes Tangible Personal Property assessed at \$10,000.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1965

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
2	393	H. J. Milton, 30-32 Pettis St.		2,203	\$ 960.00		\$ 960.00
2	399	W. J. Hamilton, Printery St.		3,358	1,100.00		1,100.00
2	400	W. J. Hamilton, Printery St.		3,508	1,120.00		1,120.00
2	443	Sophie A. Barnatowicz, 74 Printery St.		4,248	1,500.00		1,500.00
3	28	Jos. A. Steiner & wf., Margaret S., & Catherine Lewis, 53 Hawes St.		3,269	730.00		730.00
3	33	S. Levenson, 35 Hawes St.		900	390.00		390.00
3	93	C. Lappin, 48 Chalkstone Ave.		1,951	640.00		640.00
3	115	Jos. A. Steiner & wf., Margaret S., & Catherine Lewis, 44 Hawes St.		8,590	1,900.00		1,900.00
3	172	Mauro and Argentieri, Inc., 79 Charles St.		435	590.00		590.00
3	216	B. S. Bernard Est., 385 No. Main St.		2,776	1,180.00		1,180.00
5	16	V. R. Reynolds, 44 Evergreen St.		6,900	2,240.00		2,240.00
5	29	T. P. Waters, 29 Evergreen St.		4,500	1,320.00		1,320.00
5	166	K. McQuade wid. et al., 90 Grand View St.		6,400	1,510.00		1,510.00
5	190	W. J. Hamilton, 127-129 Knowles St.		6,400	1,010.00		1,010.00
5	212	Charles S. Smith & Helen H., 115 Grand View St.		2,557	780.00		780.00
5	247	Pawtucket Sash & Blind Co., 101 Abbott St.		4,690	1,230.00		1,230.00
5	265	L. E. DeLeon, 92 Abbott St.		3,000	950.00		950.00
5	284	E. E. Sweeney, 105 Grand View St.		491	80.00		80.00
5	358	W. J. Hamilton, 119 Knowles St.		3,200	500.00		500.00
5	477	W. J. Hamilton, 123 Knowles St.		3,200	500.00		500.00
8	25	Jordan B. Kirshenbaum, 5 Western Ave.		3,315	720.00	\$ 1,850.00	2,570.00
8	244	A. Johnson, Doyle Ave.		4,519	840.00		840.00
9	145	A. Stephens, 54 Halsey St.		729	240.00		240.00
9	155	S. Gerald Gordon, 44 Halsey St.		9,596	2,850.00		2,850.00
16	281	M. F. Cabral et al., 45 John St.		3,427	1,170.00		1,170.00
23	22	I. Davis Est., 457 Pine St.		2,600	1,120.00		1,120.00
23	169	J. F. O'Rourke, 70 West Clifford St.		220	130.00		130.00
23	197	R. O. D. Wickes Est., 141 West Clifford St.		3,800	1,570.00		1,570.00
23	204	Bridget Le Clair, 331 Dudley St.		4,335	2,230.00	3,360.00	5,590.00
23	240	Margaret Keegan Est., 244 Lockwood St.		3,300	1,890.00		1,890.00
23	467	Charles N. Tedeschi, 7 Wellington St.		3,320	1,360.00		1,360.00
23	601	Jan & Capobianco Const. Co., Providence St.		4,779	1,970.00		1,970.00
28	317	Anna DePamphilis Est., 23 Weeden St.		1,216	350.00	1,950.00	2,300.00
28	453	Bonded Mun. Corp., 210 Cedar St.		3,333	690.00		690.00
28	462	Filomena Sionni et al., Sutton St.		3,015	880.00		880.00
28	494	J. J. Burdick et al., 14 Lily St.—Rear.		74	8.00		8.00
28	537	Joseph Mancini & wf., Maria A., Hewitt St.		1,606	430.00		430.00
28	938	L. R. Cardi, 227 Carpenter St.		426	110.00		110.00
29	414	Anna Storti, 28 Cargill St.		2,549	850.00		850.00
30	606	Willie Dunston & wf., 24 West Friendship St.		3,428	1,460.00	2,680.00	4,140.00
30	631	Louis C. Gaumer et al., 21 Parkis Ave.		5,185	2,020.00		2,020.00
31	12	A. Payette, 103 Diamond St.		150	50.00		50.00
31	72	Whitestone Real. Co., 536 Cranston St.			0	2,200.00	2,200.00
31	89	Patrick J. McHugh, Est. 8 Baldwin Ct.		3,009	480.00	2,970.00	3,450.00
31	109	Industrial National Bank, 89 Diamond St.		2,062	400.00		400.00
31	188	Delia A. Thomas, 46 Diamond St.		3,854	930.00		930.00
31	569	N. Werner, 143½ Hanover St.		101	30.00		30.00
33	491	T. G. Eiswald Est., 165½ Croom St.		660	80.00		80.00
34	52	Luca Volpigno Est., 56 McClellan St.		3,770	60.00		60.00
34	53	Luca Volpigno Est., 52 McClellan St.		3,166	60.00		60.00
34	54	Luca Volpigno Est., 6 Ladd St.		3,163	60.00		60.00
34	55	Luca Volpigno Est., 4 Ladd St.		3,308	60.00		60.00
34	309	A. M. Herndon, Manton Ave.—Rear.		2,823	200.00		200.00
35	535	Joseph B. Brassard & wf., Isabel, 40 Howard St.		931	320.00		320.00
37	83	J. Maccarone Est., 104 Atwood St.		4,000	160.00		160.00
37	89	J. Maccarone Est., 100 Atwood St.		4,000	160.00		160.00
37	103	N. Werner, 96 Atwood St.		4,000	160.00		160.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.		4,000	960.00		960.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.		4,007	960.00		960.00
39	665	W. J. Hamilton, Angell Ct.		380	160.00		160.00
42	7	W. V. Griffin and wf., Anna E. 705 Cranston St.		2,903	320.00		320.00
42	254	C. T. Hopkins, Benedict St.		4,500	640.00		640.00
43	61	G. Strandberg and wf., Calder St.		3,200	590.00		590.00
43	62	G. Strandberg and wf., Calder St.		3,200	590.00		590.00
43	305	F. E. Lumsford, 8 Halton St.		2,800	440.00	550.00	990.00

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, 1965

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
43	388	H. H. Baker Est., 826 Potters Ave.....		4,211	820.00		820.00
43	498	E. C. Baker Tr., 729 Potters Ave.....		3,442	740.00		740.00
43	593	H. H. Baker Est., 23 Benedict St.....		4,000	530.00		530.00
43	594	H. H. Baker Est., 27 Benedict St.....		4,000	530.00	1,620.00	2,150.00
43	595	H. H. Baker Est., 31 Benedict St.....		3,912	530.00		530.00
43	729	F. Crossley et al., 136 Waldo St.....		3,962	690.00		690.00
45	42	Eliza F. Walsh Est., 204 Dudley St.....		5,260	1,520.00		1,520.00
45	121	M. Horowitz., 68½ Gay St.....		80	30.00		30.00
45	158	Frieda Lury, 233 Blackstone St.....		3,949	1,040.00		1,040.00
45	163	Lee Jay Realty Corp., Willard Ave.....		2,903	1,620.00		1,620.00
45	331	A & M Realty Co., 329 Willard Ave.....		2,191	1,060.00	2,930.00	3,990.00
46	204	A. K. Clear, 143 Rhodes St.....		5,000	2,660.00		2,660.00
46	270	Arthur and Ruby Lawrence, Rhodes St.....		4,743	980.00	2,380.00	3,360.00
46	403	C. McCaffrey, 195 Bay St.....		5,359	1,490.00		1,490.00
47	116	W. and M. Carroll Ests., 189 Swan St.....		5,001	350.00		350.00
47	117	M. E. Fauls Est., 193 Swan St.....		4,993	450.00		450.00
47	397	William N. Brands, 108 Oxford St.....		2,982	1,140.00	1,600.00	2,740.00
48	523	Edward Knox, Miner St.....		1,955	740.00		740.00
49	232	Harry H. Oxx and wf., Doris E., R-50 Redwing St.....		3,891	510.00		510.00
49	569	Frank W. Hennessey, Jr., 31 Burnett St.....		1,050	360.00		360.00
53	4	I. Kaufman, 9 Husted Ct.—Rear.....		143	30.00		30.00
53	477	E. Chapdelaine, 26 Rodman St.....		1,598	370.00		370.00
53	671	Centerville Savings Bank, Price St.....		30	110.00		110.00
54	565	Vincenzo D'Errico and wf., Grazia, Pavilion Ave.....		1,910	510.00		510.00
54	754	Howard E. Allen & wf., 80 Rugby St.....		3,690	1,200.00	2,360.00	3,560.00
56	64	City of Providence and H. O. Walster, 26 Chapman St.....		3,200	280.00		280.00
57	114	W. McDonald Est., 121 Byfield St.....		5,000	1,200.00		1,200.00
58	302	T. O'Leary, 134 Johnson St.....		3,200	900.00		900.00
58	303	T. O'Leary, 136 Johnson St.....		3,200	900.00		900.00
61	24	J. M. Dean, 9 Morgan St.....		3,039	840.00		840.00
61	316	Delia Gardner, (Rear) Roger Williams Ave.....		144	30.00		30.00
62	241	J. F. Bowen, 96 Barstow St.....		3,193	610.00		610.00
62	273	J. F. Bowen, 123 Amherst St.....		3,325	80.00		80.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.....		3,800	610.00		610.00
63	446	Frances Halley, Hillard St.....		2,747	530.00		530.00
64	533	Ind. Real Est. Inv. Co., Erastus St.....		163	110.00		110.00
64	534	Ind. Real Est. Inv. Co., Erastus St.....		140	110.00		110.00
65	182	G. Fraoili, 110 Allston St.....		3,562	770.00		770.00
65	183	G. Fraoili, 114 Allston St.....		3,800	820.00		820.00
65	672	Edward DeLorenzo, 64 Rill St.....		3,062	450.00		450.00
66	29	Felix Carlone, Prescott St.....		3,800	270.00		270.00
66	162	M. Storti Est., Allston St.....		114	80.00		80.00
67	506	H. Licht et al., 154 West Park St.....		4,312	560.00		560.00
68	91	P. Berger Est., 21 Rear North Davis St.....		192	30.00		30.00
68	110	C. Fairbrother, 15 Matthew St.....		2,400	350.00		350.00
68	115	J. E. O'Donnell et al., 26 Vesta St.....		3,246	430.00		430.00
68	116	J. E. O'Donnell et al., 22 Vesta St.....		2,790	430.00		430.00
68	119	J. E. O'Donnell et al., 16 Vesta St.....		8,650	1,280.00		1,280.00
68	121	J. E. O'Donnell et al., 10 Vesta St.....		2,480	370.00		370.00
68	136	J. E. O'Donnell et al., 20 Wiley St.....		2,825	370.00		370.00
68	137	J. E. O'Donnell et al., 17 Vesta St.....		15,977	2,420.00		2,420.00
68	138	E. Feiner wf. Lewis, 14 Wiley St.....		2,400	350.00		350.00
68	139	J. E. O'Donnell et al., 12 Wiley St.....		480	80.00		80.00
68	231	M. A. Harvey Est., Derry St.....		2,527	190.00		190.00
68	335	Sarah Cohen, 219 Smith St.....				2,750.00	2,750.00
68	446	John Ukljewski, Delhi and Dan Sts.....		855	400.00		400.00
68	478	D. Gitter, 336 Chalkstone Ave.....		2,381	400.00		400.00
68	506	A. Johnston, 31 Wayne St.....		2,323	480.00		480.00
68	509	W. R. Berry Est., 35 Wayne St.....		2,380	530.00		530.00
69	265	White Realty Co., 23 Camden Ave.....		3,200	720.00	2,260.00	2,980.00
69	266	White Realty Co., 25 Camden Ave.....		3,200	720.00	2,230.00	2,950.00
69	591	Providence Life Insurance of R. I., 57 Osborne St.....		4,000	900.00		900.00
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

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, 1965

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
70	574	Harris Land Co., 99 Donelson St.....		4,000	1,120.00		1,120.00
70	579	Harris Land Co., 91 Suffolk St.....		4,000	1,120.00		1,120.00
76	49	E. McCrillis, 149 Cornwall St.....		12,000	600.00		600.00
77	605	Manuel F. Cabral, et al., 81 Wilna St.....		2,856	30.00		30.00
77	606	Manuel F. Cabral, et al., 77 Wilna St.....		3,200	60.00		60.00
77	668	Thomas C. Ricci and wf., Mary, 103 Job St.....		3,288	900.00	580.00	1,480.00
77	669	Thomas G. Ricci and wf., Mary, 107 Job St.....		3,200	760.00		760.00
79	42	P. Zarrella, 45 Hazael St.....		4,000	840.00		840.00
79	353	C. W. Rohrich Est., 1008 Rear Douglas Ave.....		4,000	110.00		110.00
80	543	F. Curzio, Gerardi Ave.....		3,280	590.00		590.00
80	544	Filomena Petterutti, 77 Rowley St.....		3,703	640.00		640.00
80	560	J. A. Hunt, 90 Rowley St.....		3,280	500.00		500.00
80	588	Beneditto De Sorro, Walsh St.....		3,280	30.00		30.00
80	717	George C. Calef, et al., Dunbar St.....		160	30.00		30.00
85	228	M. Capra Est., 354 Jastram St.....		4,000	800.00		800.00
86	613	Alton Realty, Alton Rd.....		707	720.00		720.00
89	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	740.00		740.00
97	207	C. Lombardi et al., 40 Spokane St.....		7,359	740.00		740.00
97	210	Adelaide Varone Monaco, Langdon St.....		87	30.00		30.00
97	370	M. N. Cardarelli, 721 Charles St.....		4,086	500.00		500.00
97	521	Carmine D'Uva and wf., Raphael Ave.....		56	3.00		3.00
97	525	A. P. Hoffman, MacGregor St.....		400	60.00		60.00
97	526	A. P. Hoffman, MacGregor St.....		200	80.00		80.00
97	674	Peter Bucci and wf., 11 Smart St.....		1,600	540.00		540.00
98	212	J. Hainsworth, 27 Rear Langdon St.....		309	30.00		30.00
99	100	A. Johnston, 142 Sherwood St.....		5,360	530.00		530.00
99	101	A. Johnston, 138 Sherwood St.....		3,520	400.00		400.00
99	102	A. Johnston, 134 Sherwood St.....		3,760	530.00		530.00
99	212	E. G. Carr, 54-58 Anchor St.....		6,400	960.00		960.00
99	259	Harris Land Co., 57 Anchor St.....		3,200	290.00		290.00
99	260	C. A. Costanza, 61 Anchor St.....		3,200	290.00		290.00
99	261	Harris Land Co., 65 Anchor St.....		3,200	290.00		290.00
102	77	C. Birth Est., 52 Henrietta St.....		4,000	720.00		720.00
102	78	C. Birth Est., 48 Henrietta St.....		4,000	720.00		720.00
102	91	C. Birth Est., Wild St.....		3,762	280.00		280.00
102	92	C. Birth Est., Wild St.....		3,937	290.00		290.00
104	453	Mario G. Macaruso, 147 Elmdale Ave.....		4,000	800.00		800.00
104	623	A. Paolino Est., 17 Cumerford St.....		4,000	800.00		800.00
105	221	W. J. Hamilton, Magnolia St.....		546	160.00		160.00
105	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
105	450	Stukley Realty Co., Stukley St. (Gate House).....		165	1,300.00		1,300.00

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, 1965

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
109	529	Bonded Mun. Corp., What Cheer Ave.....		151	30.00		30.00
110	70	R. Iannozzi and wf., C., Mercy St.....		240	50.00		50.00
110	322	Regal Printing Co., 92 Prudence Ave.....		4,351	590.00		590.00
110	430	Giacomo Di Zazzo, et al., Cavelotti St.....		3,200	270.00		270.00
113	33	A. Scott, 75 Kinfield St.....		4,500	130.00		130.00
113	34	A. Scott, 71 Kinfield St.....		4,500	130.00		130.00
113	91	F. and L. Claisse Ests., 189 Ophelia St.....		5,000	670.00		670.00
113	92	F. and L. Claisse Ests., 185 Ophelia St.....		5,000	270.00		270.00
113	93	F. and L. Claisse Ests., 179 Ophelia St.....		5,000	270.00		270.00
113	129	Carrie L. Pallas, Hilarity St.....		5,000	160.00		160.00
113	130	F. and L. Claisse Ests., 76 Hilarity St.....		5,000	160.00		160.00
113	131	F. and L. Claisse Ests., 80 Hilarity St.....		5,000	160.00		160.00
113	132	F. and L. Claisse Ests., 84 Hilarity St.....		5,000	160.00		160.00
113	133	A. Scott, 88 Hilarity St.....		5,000	160.00		160.00
113	134	A. Scott, 92 Hilarity St.....		5,000	160.00		160.00
113	135	A. Scott, 96 Hilarity St.....		5,000	280.00		280.00
113	154	Francis T. McGarry and wf., Hilarity St.....		4,000	440.00		440.00
113	155	Francis T. McGarry and wf., Hilarity St.....		4,000	440.00		440.00
113	198	Francis T. McGarry and wf., 92 Bowlett St.....		4,500	480.00		480.00
113	199	Francis T. McGarry and wf., 98 Bowlett St.....		4,500	480.00		480.00
114	26	J. J. Burdick et al., Grimwood St.....		2,728	80.00		80.00
114	27	J. J. Burdick et al., Grimwood St.....		4,075	120.00		120.00
114	28	J. J. Burdick et al., Grimwood St.....		5,925	180.00		180.00
114	66	Charles H. Davis, Celia St.....		55	20.00		20.00
114	180	T. Santanelli, Grimwood St.....		4,500	50.00		50.00
114	226	A. Johnson, 226 King Philip St.....		4,500	240.00		240.00
114	227	Katherine T. H. McCrillis, King Philip St.....		4,500	240.00		240.00
114	228	Katherine T. H. McCrillis, King Philip St.....		2,700	140.00		140.00
114	233	T. Santanelli, King Philip St.....		3,600	220.00	80.00	300.00
114	390	John Conti, Jr., Rear Maria St.....		1,760	60.00		60.00
114	391	John Conti, Jr., 158 Middleton St.....		1,476	40.00		40.00
115	14	William O'Dea and wife Delia, 45-49 Myra St.....		7,413	220.00		220.00
115	117	R. J. Fellows Est., Seton St.....		3,200	100.00		100.00
115	144	R. J. Fellows Est., Springfield St.....		520	40.00		40.00
115	150	John F. Murray and Albeus M. Murray Est., 56 Thornton St.....		1,305	40.00		40.00
115	151	J. F. Murray et al., Thornton St.....		2,864	80.00		80.00
115	152	J. F. Murray et al., Thornton St.....		2,343	100.00		100.00
115	153	John F. Murray and Albeus M. Murray Est., 46 Thornton St.....		825	40.00		40.00
115	154	J. F. Murray et al., Thornton St.....		3,183	100.00		100.00
115	155	J. F. Murray et al., Thornton St.....		2,827	100.00		100.00
115	179	E. McCrillis, Stansfield St.....		2,912	80.00		80.00
115	184	M. DiGiacomo, Stansfield St.....		5,000	160.00		160.00
115	185	S. and J. Gentolfi, Stansfield St.....		6,900	400.00		400.00
115	212	V. Lombardo, Milo St.....		3,200	180.00		180.00
115	213	V. Lombardo, Milo St.....		3,200	180.00		180.00
115	214	C. C. Fosberg, Stansfield St.....		2,673	160.00		160.00
115	272	Loreto Volpe Estate, Springfield St.....		2,800	200.00		200.00
115	328	D. Martin, Ophelia St.....		3,200	180.00		180.00
115	516	A. DiZazzo and wf., M., Horace St.....		3,000	180.00		180.00
115	517	A. DiZazzo and wf., M., Horace St.....		3,000	180.00		180.00
115	523	Enterprise Real Est. Corp., Horace St.....		2,438	120.00		120.00
115	530	Enterprise Real Est. Corp., Boundary Ave.....		3,000	100.00		100.00

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, 1965

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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	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
122	91	C. W. Hjelstrom, Stillwater Ave.....		4,000	270.00		270.00
122	110	N. E. Land Co., Longwood Ave.....		4,000	800.00		800.00
122	148	State Land Co., Inc., Longwood Ave.....		4,866	1,170.00		1,170.00
122	170	N. E. Land Co., Longwood Ave.....		3,916	800.00		800.00
122	178	N. E. Land Co., Longwood Ave.....		50	30.00		30.00
123	29	J. Molloy, Veazie St.....		450	160.00		160.00
123	113	D. F. Roper Est., 133 Sunbury St.....		3,200	610.00		610.00
123	173	G. A. Mercurio Est., 793 River Ave.....		3,860	930.00		930.00
123	174	G. A. Mercurio Est., 797 River Ave.....		3,860	930.00		930.00
124	152	Maria Comella, 31 Winona St.....		1,600	480.00		480.00
126	20	R. I. Ice Co., Rear Reservoir Ave.....		1,125	110.00		110.00
126	276	Reservoir Rest., Inc., 241 Reservoir Ave.....				75,000.00	75,000.00
126	296	R. I. Ice Co., Shore Mashapaug Pond.....		2,063	380.00		380.00
Total Real Property Acquired by City at Tax Sale..				809,474	\$132,531.00	\$109,350.00	\$241,881.00

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at September 30, 1965

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

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*
				Land	Buildings	Total		Lease Terminates
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.....	40 July 1, 1974
8	132	Hope st. and Doyle ave.....	†8,620	3,910.00	.....	3,910.00	Katherine J. Gilbane.....	175.00
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	Joseph Laudini and wife, Lucy	75.00 40 Jan. 1, 1990
32	240	Harrison street, west side.....	†5,031	1,490.00	.....	1,490.00	Fernand P. Ledoux.....	75.00 40 Jan. 1, 1990
32	245	Harrison street, west side.....	†5,030	1,490.00	.....	1,490.00	John Cutroneo and wife, Louise	75.00 40 Feb. 1, 1990
32	250	Harrison street, west side.....	†5,029	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00 40 Aug. 1, 1977
32	253	Durfee street	†3,091	690.00	.....	690.00	Mrs. Walter I. Pearce.....	50.00 †
32	261	Harrison street, east side.....	†5,031	1,490.00	.....	1,490.00	Irene Estelle Spink.....	75.00 20 Apr. 1, 1970
32	282	Hammond street, west side..	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00 40 Nov. 1, 1980
32	283	Hammond street, west side..	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00 40 May 1, 1985
32	293	Hammond street, west side..	†15,091	4,020.00	.....	4,020.00	School Committee	444.00
Total Dexter Donation.....			497,570	\$155,380.00	.....	\$155,380.00	.....	\$1,564.00
								Exhibit G

†Actual survey by City Engineers.

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

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

†New leases under consideration.

Table 1—Continued

TRUST AND SPECIAL FUNDS

CHARLES H. SMITH ESTATE

Real Estate at September 30, 1965

The following property was devised to the City of Providence in perpetual trust under the terms set forth in the fourteenth clause of the will of Charles H. Smith. See Joint Resolution of City Council, No. 176, approved June 8, 1937 accepting the bequest and devise contained in said will for the purposes and conditions therein expressed.

Assessor's Plat No.	Lot No.	LOCATION	NAME OF PROPERTY	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
		Providence, R. I.					
25	344	317-321 Westminster street.....		6,931	118,160.00	72,240.00	190,400.00
54	315	259 Thurbers avenue.....		7,289	1,490.00		1,490.00
54	316	261 Thurbers avenue.....		8,562	1,760.00	3,450.00	5,210.00
54	317	265 Thurbers avenue.....		8,552	1,730.00	160.00	1,890.00
		Jamestown, R. I.					
		Conanicut Park Plat Lot.....		5,000	194.00		194.00
		North Providence, Lincoln and Smithfield, R. I.					
		Wenscott Reservoir Plat Lot.....					
		Cranston, R. I.					
		284 Bayview avenue.....	Garage.....	2,640	540.00	240.00	780.00
		Total.....		38,974	\$123,874.00	\$76,090.00	\$199,964.00
							Exhibit G

Table 2

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Income to City of Providence:				
Almonte, Victor	Land at northwesterly corner of Carpenter and Pallas streets.....	\$ 300.00	5	Jan. 14, 1967
American Locomotive Co.....	Land on Valley street.....	48.00	.....
Bettencourt, Mildred	Land, southeast side of East George street	50.00	.....
Bettencourt, Mildred	East River street.....	180.00	.....
Brewster Building Materials Co. Inc.....	Land at Fields Point.....	4,680.00	5	Mar. 14, 1970
Brewster Building Materials Co. Inc.....	Land at Fields Point	3,138.95	5	Mar. 14, 1970
Cities Service Oil Co.....	Land at Fields Point.....	16,966.40	20	June 30, 1981
Decesaris, Fred	Giles Place (Eagle street and Atwells avenue)	1,200.00	5	May 31, 1970
Della Torre, Gennaro and Pasqualina.....	Land at Public and Burnett streets..	350.00	5	July 14, 1966
DiGregorio, Ernest	Langdon street and Branch avenue..	150.00	5	Sept. 15, 1968
Dutton, A. C. Lumber Corp.....	Fields Point	13,950.00	5	Nov. 20, 1965
Esso Standard Oil Co.....	Land, easterly side of Charles street	125.00	.....
Federal Hill Business Men's Association.....	Land at northerly side of Atwells avenue	500.00	1	May 13, 1966
Fields Point Mfg. Co.....	Land at Fields Point.....	2,506.84	10	June 19, 1967
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	.....
Great Atlantic & Pacific Tea Company.....	Fields Point	41,058.00	5	Mar. 31, 1968
John J. Hudson, Inc.	Land at Fields Point.....	1,200.00	10	Dec. 31, 1967
International Union of Operating Engineers, Local 57	Land on Gano street.....	1,500.00	20	June 30, 1978
Lehigh Portland Cement.....	Land at Fields Point.....	5,600.00	10	Mar. 31, 1971
Lenox Realty Co., Inc.....	Westerly of Canal and southerly of Smith street	1,000.00	5	May 31, 1966
George Mann & Co. Inc.....	Land at Fields Point	4,800.00	20	Mar. 31, 1985
Marquette Cement Manufacturing.....	Easement at Fields Point.....	500.00	30	July 27, 1991
McKenna-McAllister Post No. 592, V. F. W.....	Seventh Ward Room Bldg.....	60.00	.....
Moakler, John W.	Promenade street	75.00	.....
Orr, John J. & Sons, Inc.....	Land at Municipal Pier.....	1,600.00	20	Oct. 31, 1979
Orr, John J. & Sons, Inc.....	Land at Fields Point.....	5,496.00	5	Apr. 30, 1968
Rhode Island Association for Retarded Children.....	Putnam Street School	1.00	20	July 31, 1980
Providence Bowling Green Club.....	Neutaconkanut Park	1.00	.....
		per year per member		
Providence Fruit and Produce Bldg., Inc.....	Harris avenue	\$ 1,750.00	.....
Providence Preservation Society.....	Old Meeting Street School.....	1.00	.....	Year to Year
Providence Public Library	Wickenden Street	1.00	.....	Year to Year
Pullman Pancake House	Land, adjoining diner, Broad street..	600.00	.....
Rosiak, Rev. Bronislaus.....	Old Police Station, northwest corner, Capron and Chaffee streets.....	1.00	20	Jan. 31, 1983
Sinclair Refining Company.....	Land at Fields Point.....	20,000.00	10	Dec. 31, 1969

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Rotelli, A. F. & Sons, Inc.....	Portion of Collyer Park.....	180.00	20	Oct. 31, 1979
St. Dunstan's Day School.....	Old Benefit Street School.....	1.00	3	July 30, 1967
Melvin T. Stinton.....	Land, junction of Harris and Kinsley avenues	750.00	20	Apr. 30, 1968
Melvin T. Stinton.....	Land adjoining above.....	500.00	18	Apr. 30, 1968
Socony-Mobil Oil Co., Inc.....	Land, junction Harris and Kinsley avenues	1,680.00	5	July 31, 1969
Sullivan, Daniel L.....	Elmwood and Potters avenues.....	1,700.00	20	Dec. 30, 1978
Sun Oil Company.....	Land at Fields Point.....	8,377.38	20	June 30, 1971
Sun Oil Company.....	Land at Fields Point.....	12,900.00	5	Mar. 31, 1968
Tessitore, Alfredo	Land at Pleasant Valley Parkway....	100.00	1	May 15, 1966
Thayer Realty Co.....	Old Meeting Street School.....	2,500.00	40	Dec. 1, 1972
U. S. General Services Administration.....	Land and buildings, Hope street and Alumni avenue	18,000.00	5	June 30, 1966
Wilson & Company.....	Moshassuck River bed.....	2,800.00	15	May 31, 1970
Wilson, G. E. Co.....	Land at Fields Point.....	2,590.88	20	Mar. 31, 1985
Total.....		\$181,493.45		
Income to Water Works (Scituate Property):				
Atlantic Tool Co.	Pontiac avenue	\$ 120.00	----	
Brown, Arthur L.....	Hopkins avenue—Lot 708.....	180.00	----	
Clarke, Elton L.....	Elmdale	12.00	----	
Holdsworth, Arthur O.....	Foster—Plat 894	48.00	----	
North Scituate Fire Dept. No. 1.....	Scituate	1.62	----	
Rhode Island Episcopal Convention.....	Danielson pike, Scituate	5.45	----	
Rhode Island Episcopal Convention.....	Danielson pike, Scituate	3.67	----	
Rhode Island Episcopal Convention.....	Danielson pike, Scituate	1.87	----	
Simmons, Fred A.....	Hopkins Mills	120.00	----	
Smith, Eleanor M.....	Scituate—Parcel 178	120.00	----	
St. Joseph's Church Corporation.....	North Scituate	2.43	----	
Town of Scituate	Rear of Town Hall.....	4.02	----	
Town of Smithfield	Land at Longview Reservoir.....	10.00	----	
Total.....		\$629.06		

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1965

Board of Canvassers and Registration.....		\$ 4,902.16
Board of Review—Zoning.....		1,868.82
Board of Tax Assessment Review.....		
Building Inspection Department:		
Building Inspection Department Administration.....	\$ 5,984.53	
Structures and Zoning.....	2,685.94	
Plumbing, Drainage and Gas Piping Division.....	6,079.09	
Electrical Installations Division.....	5,096.74	
Air Pollution, Mechanical Equipment and Installations Division.....	5,675.39	25,521.69
Bureau of Licenses		3,251.24
City Assessor		10,083.65
City Clerk		3,830.79
City Collector		14,124.70
City Controller:		
Controller's Division	\$ 16,758.09	
Employees' Retirement System	10,309.60	
Data Processing Division	3,878.60	30,946.29
City Plan Commission.....		13,231.33
City Sergeant		8,460.25
City Treasurer		1,937.35
Commissioner of Public Safety:		
Fire Department	\$453,365.42	
Police Court	3,306.86	
Police Department	285,009.33	741,681.61
Division of Minimum Housing.....		9,225.31
Finance Director		4,625.35
Health Activities:		
Health Department	\$ 5,808.56	
Sanitation—Food and Milk Inspection.....	15,657.87	
Vital Statistics	6,687.46	
Sanitation—Environment Control	5,413.98	
Public Bath Houses and Comfort Stations.....	2,503.00	
Charles V. Chapin Hospital.....	52,506.31	88,577.18
Human Relations Commission.....		3,682.97
Law Department		50,063.31
Mayor's Office		10,323.45
Park Commissioners:		
Municipal Golf Course.....	\$ 27,794.89	
North Burial Ground.....	17,989.92	
Parks—General	20,478.27	
Parks—Administration	2,177.08	
Roger Williams Park—Museum.....	38,073.07	
Roger Williams Park.....	52,842.40	159,355.63
Personnel Division		895.10
Probate Court		12,805.60
Providence Civilian Defense Council.....		52,320.56
Providence Redevelopment Agency.....		14,271.76
Public Welfare		24,793.43
Public Schools		*123,395.29

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1965

Public Works Department:			
Administration		\$ 4,460.29	
Bridge Maintenance:	\$ 2,018.32		
Draw Bridge	1,816.65	3,834.97	
Construction and Maintenance Division:			
Highway	\$ 3,291.84		
Revolving Fund Rental Equipment	707,665.40	710,957.24	
Drain Permits		209.00	
Engineering Office		13,073.98	
Family Relocation Service		1,448.44	
Forestry Department		4,579.84	
Harbor Master		36.00	
Sanitation:			
Administration		632.80	
Garbage Collection		5,038.51	
Revolving Fund—Rental Equipment		245,977.38	
Revolving Fund—Shop Equipment		2,441.18	
Municipal Dock		635.00	
Public Buildings Division		3,530.94	
Sewage Disposal		4,066.59	
Sewage Pumping Station		1,044.25	
Sewer Construction and Maintenance	\$ 445.00		
Revolving Fund—Rental Equipment	71,123.00		
Revolving Fund—Shop Equipment	4,676.08	76,244.08	
Sidewalks and Curbing		1,007.25	
Street Lighting		618.00	1,079,835.74
Purchasing Department:			
Purchasing Agent	\$ 5,838.22		
Municipal Garage	13,316.49		
Printing Department	6,117.25	25,271.96	
Recorder of Deeds			19,826.13
Recreation Department			67,314.56
Superintendent of Weights and Measures			1,192.82
Traffic Engineering			84,466.84
Water Supply Board			163,715.00
Westminster Mall			293.50
Total Value of Personal Property Inventories for Fiscal Year 1964-1965			\$2,856,091.37

*School Inventories of Books, Supplies and Equipment unavailable at time of printing this report.

Table 4

CITY TAXES AND VALUATIONS BY YEARS

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

YEAR*	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1870.....	\$ 52,511,800	\$ 40,565,100	\$ 93,076,900	\$13.50	\$ 1,256,538.15
1880.....	88,012,100	27,908,900	115,921,000	13.50	1,564,933.50
1890.....	104,684,440	35,932,620	140,617,060	15.00	2,109,255.90
1900.....	149,094,840	43,022,400	192,117,240	16.00	3,073,875.84
1910.....	190,136,040	69,009,020	259,145,060	16.50	4,275,893.49
1920.....	287,064,360	89,806,600	376,870,960	23.50	
		105,692,440	105,692,440	4.00	9,279,237.32
1925.....	343,180,770	99,074,300	442,255,070	23.00	
		132,665,600	132,665,600	4.00	10,702,529.01
1930.....	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,461,780	4.00	13,003,275.06
1935.....	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1940.....	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1941.....	402,905,240	95,975,300	498,880,540	25.00	
		221,859,500	221,859,500	4.00	13,359,451.50
1942.....	404,392,480	100,625,240	505,017,720	25.00	
		195,511,800	195,511,800	4.00	13,407,490.20
1943.....	403,118,100	97,247,840	500,365,940	25.00	
		208,014,000	208,014,000	4.00	13,341,204.50
1944.....	401,800,860	94,003,960	495,804,820	25.00	
		206,362,180	206,362,180	4.00	13,220,569.22
1945.....	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1946.....	394,046,380	109,099,500	503,145,880	25.00	
		216,230,600	216,230,600	4.00	13,443,569.40
1947.....	397,131,920	118,531,340	515,663,260	25.00	
		219,782,330	219,782,330	4.00	13,770,710.82
1948.....	407,178,345	132,410,253	539,588,598	25.00	
		207,275,875	207,275,875	4.00	14,318,818.45
1949.....	447,270,714	136,036,151	583,306,865	28.00	
		199,398,583	199,398,583	4.00	17,130,186.55
1950.....	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1951.....	456,631,555	146,394,019	603,025,574	29.40	
		229,299,350	229,299,350	4.00	18,646,214.88
1952.....	463,305,285	154,135,374	617,440,659	29.40	
		235,169,650	235,169,650	4.00	19,093,580.33
1953.....	468,969,936	156,070,307	625,040,243	31.00	
		230,833,032	230,833,032	4.00	20,299,579.66
1954.....	475,136,045	155,825,735	630,961,780	31.00	
		218,930,642	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
1961.....	591,971,610	153,708,793	745,680,403	39.00	
		254,364,190	254,364,190	4.00	30,099,073.60
1962.....	587,635,220	158,104,997	745,740,217	39.00	
		311,522,650	311,522,650	4.00	30,329,959.06
1963.....	586,304,627	166,851,215	753,155,842	39.00	
		272,670,045	272,670,045	4.00	30,463,758.02
1964.....	586,886,310	172,032,440	758,918,750	39.00	
		285,448,380	285,448,380	4.00	30,739,624.77
1965.....	589,328,500	178,905,310	768,233,810	39.00	
		290,113,000	290,113,000	4.00	31,121,570.59

*Year denotes tax assessment for fiscal year beginning October 1 which was assessed on December 31 of the prior year.

Table 5

DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

YEAR	Population	DEBT Funded	Floating	Total	Sinking Fund Bond Premiums and Reserves	Net Debt	Net Debt Per Capita	Assessor's Valuation	Valuation Per Capita
1910	224,326	\$18,949,000.00	\$ 452,035.10	\$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	2,518,423.33	22,929,423.33	8,335,895.15	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
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	684,575,805.00	2,478.88
1930	278,882	48,039,000.00	8,398,247.84	56,437,247.84	14,069,568.48	42,367,679.36	151.67	693,118,288.00	2,485.30
1931	252,981	52,489,000.00	8,532,254.35	61,021,254.35	15,994,927.81	46,026,326.54	182.15	684,881,054.00	2,707.24
1932	253,000	58,442,000.00	6,310,789.73	64,749,789.73	15,941,894.49	48,754,861.92	192.70	639,356,640.00	2,527.10
1933	253,000	58,442,000.00	3,000,260.15	61,442,260.15	14,772,787.96	46,669,472.19	184.46	616,420,120.00	2,448.30
1934	253,000	58,984,000.00	3,055,579.42	62,039,579.42	15,256,182.92	46,783,396.50	184.91	618,015,440.00	2,442.75
1935	253,000	60,142,500.00	4,985,844.30	65,128,344.30	16,138,620.61	48,989,723.69	193.64	618,015,440.00	2,442.75
1936	253,000	60,771,000.00	6,812,123.64	67,583,123.64	15,784,527.82	51,798,595.82	204.73	637,112,120.00	2,518.22
1937	243,000	62,249,500.00	5,548,515.28	67,798,015.28	16,200,735.73	51,597,279.55	212.33	787,115,100.00	3,239.16
1938	243,000	62,858,000.00	9,342,789.85	72,200,789.85	15,988,319.69	56,212,470.16	231.32	797,749,060.00	3,282.91
1939	243,000	65,385,500.00	9,910,709.21	75,296,209.21	16,816,105.83	58,480,103.38	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	66,278,500.00	2,855,227.82	69,133,727.82	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	56,535,000.00	2,805,436.38	59,340,436.38	16,709,644.57	42,630,791.81	169.39	735,445,590.00	2,764.83
1948	266,000	59,264,000.00	4,407,436.38	63,671,436.38	16,628,725.13	47,042,711.25	176.85	746,864,473.00	2,807.76
1949	266,000	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
1950	248,674	60,435,500.00	5,453,936.38	65,889,436.38	17,067,352.73	48,822,083.65	201.04	832,324,924.00	3,356.15
1951	251,500	56,742,500.00	4,206,895.91	60,949,395.91	15,601,990.42	45,347,405.49	194.99	852,610,309.00	3,390.10
1952	251,500	57,525,500.00	5,781,895.91	63,307,395.91	15,015,086.52	48,292,309.39	188.90	855,873,275.00	3,403.07
1953	251,500	54,612,500.00	6,881,395.91	61,493,895.91	14,761,509.10	46,732,386.81	188.09	849,892,422.00	3,379.29
1954	254,000	51,369,500.00	7,160,856.91	58,530,356.91	15,206,170.48	43,324,186.43	182.24	863,186,875.00	3,398.37
1955	223,000	51,559,500.00	9,130,856.91	60,690,356.91	14,235,866.38	46,454,490.53	196.13	926,650,737.00	4,155.38
1956	223,000	54,731,500.00	5,326,856.91	60,058,356.91	12,930,244.43	47,128,112.48	205.34	924,118,930.00	4,144.03
1957	223,000	50,653,500.00	7,135,638.86	57,789,138.86	12,124,947.36	45,664,191.50	211.78	920,546,003.00	4,128.01
1958	207,498	55,446,000.00	11,126,506.86	66,572,506.86	12,251,653.41	54,320,853.45	262.29	943,034,783.00	4,228.86
1959	208,000	55,446,000.00	12,139,510.11	67,585,510.11	13,016,567.22	54,568,942.89	262.49	946,152,832.00	4,559.82
1960	207,000	55,446,000.00	8,056,382.78	63,502,382.78	9,715,177.40	53,787,205.38	279.60	1,057,262,867.00	5,107.55
1961	207,000	54,678,000.00	2,697,634.72	57,375,634.72	7,984,726.57	50,390,908.15	271.89	1,025,825,887.00	4,955.68
1962	207,000	53,997,000.00	2,697,634.72	56,694,634.72	6,453,439.14	50,241,195.58	289.58	1,044,367,130.00	5,045.25
1963	207,000	53,997,000.00	2,697,634.72	56,694,634.72	2,543,515.23	54,151,119.49	289.58	1,058,346,310.00	5,584.85

*Estimated