

THE CITY OF PROVIDENCE



EIGHTY-FIFTH ANNUAL REPORT

OF THE

BOARD OF COMMISSIONERS

OF

SINKING FUNDS

SEPTEMBER 30, 1958

CITY OF PROVIDENCE

Eighty-Fifth Annual Report of the Board of Commissioners of Sinking Funds

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE:

The Board of Commissioners of Sinking Funds make this their eighty-fifth annual report of the condition of the several sinking funds under their control, on the thirtieth day of September, 1958, and of the several funds held in trust by said Board.

The bonds and notes comprised in the funded debt, for the redemption of which sinking funds are held by the commissioners, the purposes for which they were issued, the amounts of the sinking funds, and the increase of each are shown by the following table:

The several Sinking Funds are invested in City of Providence bonds and notes unless otherwise stated. All bonds included in the following funds are registered bonds.

S E R I A L B O N D S

| Serial Bonds Issued for | Due | Rate | Debt Sept. 30, 1958 | Payments Due in 1958 |
|---|---------------|------|---------------------------|-------------------------|
| Emergency Housing—Series I..... | June 1, 1974 | 2.40 | \$ 1,255,000. | \$ 64,000. |
| Emergency Housing—Series II..... | July 1, 1980 | 2 | 990,000. | 45,000. |
| Funding | April 1, 1960 | 2 | 50,000. | 25,000. |
| Funding | July 1, 1960 | 2 | 50,000. | 25,000. |
| Funding..... | June 1, 1965 | 2 | 395,000. | 55,000. |
| Highway | Jan. 1, 1974 | 2 | 210,000. | 10,000. |
| Highway 1950-52 Construction..... | July 1, 1977 | 2.30 | 577,000. | 23,000. |
| Highway—1954 | Jan. 1, 1974 | 2½ | 240,000. | 15,000. |
| Highway Reconstruction—Series I..... | Jan. 1, 1971 | 2 | 650,000. | 50,000. |
| Highway Reconstruction—Series II..... | Jan. 1, 1971 | 2 | 650,000. | 50,000. |
| Highway Reconstruction—Series III .. | July 1, 1971 | 2 | 650,000. | 50,000. |
| Highway Reconstruction—Series A .. | July 1, 1975 | 2 | 436,000. | 22,000. |
| Highway Reconstruction—Series B .. | July 1, 1975 | 2 | 174,000. | 9,000. |
| Highway Reconstruction—Series C .. | July 1, 1975 | 2 | 436,000. | 22,000. |
| Highway Reconstruction—Series D .. | July 1, 1977 | 2.30 | 961,000. | 39,000. |
| Hurricane Bonds of 1956..... | Jan. 1, 1966 | 2.60 | 800,000. | 100,000. |
| Incinerator & Sludge Disposal—Series I. | Jan. 1, 1971 | 2 | 650,000. | 50,000. |
| Incinerator & Sludge Disposal—Series A | July 1, 1975 | 2 | 568,000. | 28,000. |
| Incinerator & Sludge Disposal—Series B | July 1, 1975 | 2 | 154,000. | 7,000. |
| Modernizing Fire Dept.—Series I | Jan. 1, 1974 | 2 | 420,000. | 20,000. |
| Modernizing Fire Dept.—Series II | July 1, 1975 | 2 | 655,000. | 32,000. |
| Modernizing Fire Dept.—Series A | July 1, 1975 | 2 | 219,000. | 11,000. |
| Modernizing Fire Dept.—Series B | July 1, 1977 | 2.30 | 240,000. | 10,000. |
| Mun. Bldg., P.W.A. Docket 1150 F. | Feb. 1, 1959 | 2 | 40,000. | 40,000. |
| Municipal Wharf Shed..... | July 1, 1977 | 2.30 | 1,201,000. | 49,000. |
| Olneyville Expressway | April 1, 1981 | 3.40 | 650,000. | (b) |
| Providence Public Library..... | Jan. 1, 1978 | 2½ | 1,950,000. | (a) |
| Public Improvements | June 1, 1965 | 2 | 1,383,000. | 192,000. |
| Public Works Garage & Warehouse .. | April 1, 1977 | 3.40 | 760,000. | 40,000. |
| Recreational Facilities..... | June 1, 1974 | 2.40 | 717,000. | 38,000. |
| Recreational Facilities—1958 | April 1, 1982 | 3½ | 1,000,000. | (c) |
| Redevelopment—1957..... | April 1, 1977 | 3.40 | 1,900,000. | 100,000. |
| Refunding (Issue 1941)..... | June 1, 1965 | 2 | 1,382,500. | 192,500. |
| Refunding (Issue 1942)..... | June 1, 1965 | 2 | 140,000. | 19,500. |
| Refunding (Issue 1943)..... | June 1, 1965 | 2 | 140,000. | 20,000. |
| Refunding (Issue 1944)..... | June 1, 1965 | 2 | 140,000. | 20,000. |
| Refunding (Issue 1945)..... | June 1, 1965 | 2 | 185,000. | 25,000. |
| Refunding—Series II..... | June 1, 1971 | 1½ | 1,601,000. | 113,000. |
| Refunding—Series II-B..... | June 1, 1972 | 1.8 | 406,000. | 26,000. |
| Refunding—Series II-C..... | June 1, 1972 | 2.20 | 479,000. | 29,000. |
| Refunding—Series II-D..... | June 1, 1972 | 2.40 | 581,000. | 38,000. |
| Rehabilitation for Hurricane Damage .. | Aug. 1, 1964 | 2 | 420,000. | 70,000. |
| School..... | Dec. 1, 1959 | 4½ | 100,000. | 50,000. |
| School..... | July 1, 1961 | 4 | 150,000. | 50,000. |
| School..... | April 1, 1962 | 4½ | 200,000. | 50,000. |
| School..... | July 1, 1962 | 4 | 64,000. | 16,000. |
| School..... | Mar. 1, 1964 | 3½ | 90,000. | 15,000. |
| School, P.W.A. Docket 6579 | Jan. 1, 1965 | 3 | 910,000. | 130,000. |
| School..... | April 1, 1973 | 3½ | 300,000. | 20,000. |
| School—1954 | Jan. 1, 1978 | 2½ | 1,600,000. | (a) |
| School—1958 | April 1, 1982 | 3½ | 1,600,000. | (c) |
| School Athletic Fields—Series I..... | Jan. 1, 1973 | 2 | 397,000. | 23,000. |
| School Athletic Fields—Series II..... | Jan. 1, 1974 | 2 | 420,000. | 20,000. |
| School Modernization—1957 | April 1, 1977 | 3.40 | 475,000. | 25,000. |
| Total carried forward..... | | | \$32,811,500. | |

S E R I A L B O N D S—(Continued)

| Serial Bonds Issued for | Due | Rate | Debt Sept. 30, 1958 | Payments Due in 1958 |
|---------------------------------|---------------|------|---------------------------|-------------------------|
| Total brought forward..... | | | \$32,811,500. | |
| Sewer..... | Jan. 1, 1974 | 2 | 210,000. | 10,000. |
| Sewer 1950-52 Construction..... | July 1, 1977 | 2.30 | 384,000. | 16,000. |
| Sewer 1954 Construction..... | Jan. 1, 1974 | 2½ | 160,000. | 10,000. |
| Sewer Construction—1957..... | April 1, 1977 | 3.40 | 475,000. | 25,000. |
| Sewage Treatment—Series I..... | April 1, 1978 | 3½ | 3,500,000. | (a) |
| Sewage Treatment—Series II..... | April 1, 1978 | 3½ | 600,000. | (a) |
| Traffic Signal & Control..... | April 1, 1981 | 3.40 | 400,000. | (b) |
| Unemployment Relief..... | Feb. 1, 1959 | 2 | 100,000. | 100,000. |
| Unemployment Relief..... | Aug. 1, 1959 | 2½ | 115,000. | 115,000. |
| Unemployment Relief..... | Sept. 1, 1960 | 2 | 40,000. | 20,000. |
| Unemployment Relief..... | April 1, 1961 | 2 | 450,000. | 150,000. |
| Unemployment Relief..... | April 1, 1963 | 1½ | 500,000. | 100,000. |
| World War Memorial..... | July 1, 1962 | 4 | 36,000. | 9,000. |
| Total | | | \$39,781,500. | |

Payments begin in: (1959—a); (1962—b); (1963—c).

S I N K I N G F U N D B O N D S

| Bonds Issued for | Due | Rate | Debt Sept. 30, 1958 | Sinking Fund | | Increase or Decrease |
|------------------------|--------------|------|---------------------------|------------------------|------------------------|-------------------------|
| | | | | Sept. 30, 1957 | Sept. 30, 1958 | |
| Schools..... | Mar. 1, 1959 | 4½ | \$ 1,000,000. | \$1,010,942.56 | \$ 1,055,636.03 | \$ 44,693.47 |
| Water Supply..... | Feb. 1, 1962 | 4½ | 1,000,000. | 964,050.39 | 989,128.12 | 25,077.73 |
| Water Supply..... | May 1, 1962 | 4 | 2,000,000. | 1,919,296.32 | 1,961,459.87 | 42,163.55 |
| Water Supply..... | July 1, 1962 | 4 | 1,000,000. | 1,008,190.17 | 1,034,717.33 | 26,527.16 |
| Water Supply..... | Dec. 1, 1962 | 4 | 2,500,000. | 2,363,851.62 | 2,422,539.60 | 58,687.98 |
| Water Supply..... | Feb. 1, 1964 | 4½ | 2,000,000. | 1,569,797.28 | 1,606,401.98 | 36,604.70 |
| Water Supply..... | Oct. 1, 1964 | 4 | 1,500,000. | 827,398.50 | 1,091,187.32 | 263,788.82 |
| Water Supply..... | July 1, 1965 | 4 | 2,500,000. | 785,429.78 | 826,618.09 | 41,188.31 |
| Water Supply..... | Jan. 3, 1968 | 4 | 1,500,000. | 735,885.68 | 754,713.39 | 18,827.71 |
| Redemp. City Debt..... | | | | 882,950.29 | 847,443.77 | 35,506.52 |
| Total | | | \$15,000,000. | \$12,067,792.59 | \$12,589,845.50 | \$522,052.91 |

| BONDED INDEBTEDNESS SEPTEMBER 30, 1958 | | |
|--|----------------------|--|
| Serial Bonds..... | \$39,781,500.00 | |
| Sinking Fund Bonds..... | 15,000,000.00 | |
| Total Bonded Debt..... | \$54,781,500.00 | |
| Sinking Fund..... | \$12,589,845.50 | |
| Premium on Serial Bonds Sold..... | 18,073.27 | |
| Valley View Housing Reserve..... | 97,618.58 | |
| | <u>12,705,537.35</u> | |
| Net Bonded Debt..... | \$42,075,962.65 | |
| Less Net Water Bonded Debt..... | <u>3,313,234.30</u> | |
| Net Bonded Debt exclusive of Water Debt..... | \$38,762,728.35 | |

| WATER SUPPLY BONDED INDEBTEDNESS | | |
|----------------------------------|------------------------|--|
| Sinking Fund Bonds..... | \$14,000,000.00 | |
| Sinking Funds..... | 10,686,765.70 | |
| Net Water Bonded Debt..... | <u>\$ 3,313,234.30</u> | |

SINKING FUND OF 1959
SCHOOL LOAN

Sinking Fund Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------|-------------|------------|-------------------|
| Water. | 4 | July 1965 | \$10,000 00 |
| | | | <hr/> \$10,000 00 |

Serial Bonds

| | | | |
|--|----|------------|---------------------|
| Funding. | 2 | April 1959 | \$ 25,000 00 |
| Funding. | 2 | April 1960 | 10,000 00 |
| Funding. | 2 | July 1959 | 10,000 00 |
| P.W.A. School Docket No. 6579. | 3 | Jan. 1964 | 10,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1962 | 5,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1963 | 20,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1964 | 20,000 00 |
| Refunding. | 2 | June 1960 | 49,500 00 |
| Refunding. | 2 | June 1962 | 30,000 00 |
| Refunding. | 2 | June 1963 | 15,000 00 |
| Refunding. | 2 | June 1964 | 24,000 00 |
| School. | 3½ | April 1959 | 10,000 00 |
| School. | 3½ | April 1960 | 20,000 00 |
| School. | 3½ | April 1961 | 5,000 00 |
| School. | 3½ | April 1962 | 1,000 00 |
| School. | 3½ | April 1963 | 1,000 00 |
| School. | 3½ | April 1964 | 3,000 00 |
| School. | 3½ | April 1966 | 2,000 00 |
| School. | 3½ | April 1967 | 20,000 00 |
| School. | 3½ | April 1968 | 9,000 00 |
| School. | 3½ | April 1969 | 20,000 00 |
| School. | 3½ | April 1970 | 10,000 00 |
| School. | 3½ | April 1971 | 6,000 00 |
| School. | 3½ | April 1973 | 16,000 00 |
| School. | 4 | July 1959 | 16,000 00 |
| School. | 4 | July 1962 | 16,000 00 |
| | | | <hr/> \$ 373,500 00 |

Government Bonds

| | | | |
|------------------------------|----|--------------|---------------------|
| U. S. Treasury Note. | 1½ | Feb. 1959 | \$ 90,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 63,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 75,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 150,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 290,000 00 |
| | | | <hr/> \$ 668,000 00 |

| | | | |
|---------------|--|--|----------------------|
| Cash. | | | \$ 4,136 03 |
| | | | <hr/> \$1,055,636 03 |

SINKING FUND OF 1962

WATER SUPPLY LOAN (FEBRUARY)

Sinking Fund Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--------------------|-------------|------------|-------------------|
| Water Supply | 4 | Dec. 1962 | \$12,000 00 |
| | | | <hr/> \$12,000 00 |

Serial Bonds

| | | | |
|------------------------------------|--|------------|--------------------|
| P. W. A. School, Docket No. 6579.3 | | Jan. 1964 | \$ 10,000 00 |
| Refunding.2 | | June 1960 | 2,000 00 |
| Refunding.2 | | June 1962 | 30,000 00 |
| Rehabilitation—Hurricane Damage.2 | | Aug. 1962 | 5,000 00 |
| Rehabilitation—Hurricane Damage.2 | | Aug. 1963 | 20,000 00 |
| School.3½ | | April 1963 | 11,000 00 |
| School.3½ | | April 1971 | 11,000 00 |
| School.3½ | | April 1972 | 20,000 00 |
| | | | <hr/> \$109,000 00 |

Government Bonds

| | | | |
|-----------------------------|--|--------------|--------------------|
| U. S. Treasury Note.....17½ | | Feb. 1959 | \$ 61,000 00 |
| U. S. A. Treasury.....2¼ | | Dec. 1959-62 | 180,000 00 |
| U. S. A. Treasury.....2½ | | Nov. 1961 | 110,000 00 |
| U. S. A. Treasury.....2½ | | Mar. 1965-70 | 50,000 00 |
| U. S. A. Treasury.....2½ | | Mar. 1966-71 | 50,000 00 |
| U. S. A. Treasury.....2½ | | Dec. 1967-72 | 91,000 00 |
| | | | <hr/> \$542,000 00 |

City of Providence Notes

| | | | |
|----------------------------------|---|--------|--------------------|
| <i>No.</i> | | | |
| 9145 Sewer Construction | 3 | Demand | \$ 2,971 36 |
| 9154 School Houses and Lots..... | 3 | Demand | 3,253 36 |
| 9155 School Houses and Lots..... | 3 | Demand | 128,054 81 |
| 9156 World War Memorial..... | 3 | Demand | 3,735 68 |
| 9157 Unemployment Relief | 3 | Demand | 184,736 76 |
| | | | <hr/> \$322,751 97 |

| | | | |
|------------|--|--|--------------------|
| Cash. | | | \$ 3,376 15 |
| | | | <hr/> \$989,128 12 |

SINKING FUND OF 1962

WATER SUPPLY LOAN (MAY)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------------------------|-------------|------------|---------------|
| Funding. | 2 | Apr. 1960 | \$5,000 00 |
| Refunding. | 2 | June 1960 | 4,000 00 |
| Refunding. | 2 | June 1962 | 5,000 00 |
| Refunding. | 2 | June 1963 | 20,000 00 |
| Refunding. | 2 | June 1964 | 50,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1963 | 20,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1964 | 20,000 00 |
| School. | 3½ | April 1964 | 10,000 00 |
| School. | 3½ | April 1965 | 20,000 00 |
| School. | 3½ | April 1970 | 10,000 00 |
| | | | <hr/> |
| | | | \$ 164,000 00 |

Government Bonds

| | | | |
|------------------------------|------|--------------|----------------|
| U. S. Treasury Note. | 17/8 | Feb. 1959 | \$ 193,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 375,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 570,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 267,000 00 |
| | | | <hr/> |
| | | | \$1,405,000 00 |

City of Providence Notes

| | | | |
|------------|----------------------------------|---|-------------------|
| <i>No.</i> | | | |
| 9147 | School Houses and Lots. | 3 | Demand \$ 835 78 |
| 9160 | Unemployment Relief | 3 | Demand 86,000 00 |
| 9253 | WPA Unemployment Relief. | 3 | Demand 57,000 00 |
| 9252 | School Houses & Lots. | 3 | Demand 246,000 00 |
| | | | <hr/> |
| | | | \$ 389,835 78 |

| | |
|----------------|-------------|
| Cash. | \$ 2,624 09 |
| <hr/> | |
| \$1,961,459 87 | |

SINKING FUND OF 1962

WATER SUPPLY (JULY)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1959 | \$ 5,000 00 |
| Refunding. | 2 | June 1964 | 1,000 00 |
| School. | 4 | July 1960 | 16,000 00 |
| School. | 3½ | April 1961 | 12,000 00 |
| School. | 3½ | April 1962 | 19,000 00 |
| School. | 3½ | April 1964 | 1,000 00 |
| School. | 3½ | April 1966 | 1,000 00 |
| School. | 3½ | April 1968 | 1,000 00 |
| School. | 3½ | April 1971 | 3,000 00 |
| | | | <hr/> |
| | | | \$ 59,000 00 |

Government Bonds

| | | | |
|------------------------------|-----|--------------|---------------|
| U. S. Treasury Note. | 17½ | Feb. 1959 | \$ 93,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 142,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 30,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 255,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 5,000 00 |
| | | | <hr/> |
| | | | \$ 525,000 00 |

City of Providence Notes

| | | | |
|--|---|--------|--------------|
| <i>No.</i> | | | |
| 9146 School Houses and Lots. | 3 | Demand | \$ 2,000 00 |
| 9159 Unemployment Relief | 3 | Demand | 408,000 00 |
| 9150 Emer. Unem. Rel. Act of 1933. | 3 | Demand | 18,522 42 |
| 9151 Fire. | 3 | Demand | 17,412 69 |
| | | | <hr/> |
| | | | \$445,935 11 |

| | |
|----------------|-------------|
| Cash. | \$ 4,782 22 |
| <hr/> | |
| \$1,034,717 33 | |

SINKING FUND OF 1962

WATER SUPPLY LOAN (DECEMBER)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1959 | \$15,000 00 |
| Refunding. | 2 | June 1960 | 18,000 00 |
| Refunding. | 2 | June 1963 | 5,000 00 |
| Refunding. | 2 | June 1964 | 29,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1962 | 5,000 00 |
| School. | 3½ | April 1963 | 8,000 00 |
| School. | 3½ | April 1964 | 2,000 00 |
| School. | 3½ | April 1973 | 4,000 00 |
| School. | 4 | July 1961 | 16,000 00 |
| World War Memorial. | 4 | July 1960 | 9,000 00 |
| World War Memorial. | 4 | July 1961 | 9,000 00 |
| World War Memorial. | 4 | July 1962 | 9,000 00 |
| | | | <hr/> |
| | | | \$129,000 00 |

Government Bonds

| | | | |
|------------------------------|----|--------------|----------------|
| U. S. Treasury Note. | 1¾ | Feb. 1959 | \$ 300,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 221,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 756,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 150,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 313,000 00 |
| | | | <hr/> |
| | | | \$1,740,000 00 |

No. City of Providence Notes

| | | | |
|--------------------------------------|---|--------|--------------|
| 9148 School Houses and Lots. | 3 | Demand | \$187,856 73 |
| 9158 Unemployment Relief | 3 | Demand | 267,000 00 |
| 9162 School Houses and Lots. | 3 | Demand | 93,061 00 |
| | | | <hr/> |
| | | | \$547,917 73 |

| | | |
|---------------|--|----------------|
| Cash. | | \$ 5,621 87 |
| | | <hr/> |
| | | \$2,422,539 60 |

SINKING FUND OF 1964

WATER SUPPLY LOAN (FEBRUARY)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------------------------|-------------|------------|---------------|
| P.W.A. School Docket No. 6579... | .3 | Jan. 1965 | \$ 30,000 00 |
| Refunding. | .2 | June 1959 | 35,000 00 |
| Refunding. | .2 | June 1960 | 2,000 00 |
| Refunding. | .2 | June 1962 | 34,000 00 |
| Refunding. | .2 | June 1963 | 57,500 00 |
| Refunding. | .2 | June 1964 | 33,000 00 |
| Rehabilitation—Hurricane Damage. | .2 | Aug. 1962 | 5,000 00 |
| Rehabilitation—Hurricane Damage. | .2 | Aug. 1964 | 10,000 00 |
| | | | <hr/> |
| | | | \$ 206,500 00 |

Government Bonds

| | | | |
|-----------------------------|-------|--------------|---------------|
| U. S. Treasury Note..... | 17/8 | Feb. 1959 | \$ 263,000 00 |
| U. S. A. Treasury..... | 2 1/4 | Dec. 1959-62 | 103,000 00 |
| U. S. A. Treasury..... | 2 3/4 | Sept. 1961 | 51,000 00 |
| U. S. A. Treasury..... | 2 1/2 | Nov. 1961 | 250,000 00 |
| U. S. A. Treasury..... | 2 1/2 | Mar. 1966-71 | 230,000 00 |
| U. S. A. Treasury..... | 2 1/2 | Dec. 1967-72 | 95,000 00 |
| U. S. Savings—Series G..... | 2 1/2 | Nov. 1962 | 5,000 00 |
| | | | <hr/> |
| | | | \$ 997,000 00 |

City of Providence Notes

| | | | |
|----------------------------------|----|--------|--------------|
| <i>No.</i> | | | |
| 9163 School Houses and Lots..... | .3 | Demand | \$396,000 00 |
| | | | <hr/> |
| | | | \$396,000 00 |

| | | |
|------------|--|----------------|
| Cash. | | \$ 6,901 98 |
| | | <hr/> |
| | | \$1,606,401 98 |

SINKING FUND OF 1964

WATER SUPPLY LOAN (OCTOBER)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|------------------------------------|-------------|------------|---------------|
| Funding. | 2 | July 1960 | \$20,000 00 |
| P. W. A. School, Docket No. 6579.3 | | Jan. 1964 | 10,000 00 |
| Refunding. | 2 | June 1960 | 1,000 00 |
| Refunding. | 2 | June 1963 | 10,000 00 |
| School. | 3½ | April 1961 | 3,000 00 |
| School. | 3½ | April 1966 | 12,000 00 |
| World War Memorial. | 4 | July 1959 | 9,000 00 |
| | | | <hr/> |
| | | | \$65,000 00 |

Government Bonds

| | | | |
|----------------------------|----|--------------|---------------|
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | \$ 20,000 00 |
| U. S. A. Treasury. | 2¾ | Sept. 1961 | 114,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 105,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 410,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 298,000 00 |
| | | | <hr/> |
| | | | \$ 947,000 00 |

City of Providence Notes

| | | | |
|--|---|--------|-------------|
| <i>No.</i> | | | |
| 9164 PWA Point Street Viaduct. | 3 | Demand | \$12,000 00 |
| 9149 Sewage Disposal Plant. | 3 | Demand | 59,676 31 |
| | | | <hr/> |
| | | | \$71,676 31 |

| | | |
|---------------|--|----------------|
| Cash. | | \$ 7,511 01 |
| | | <hr/> |
| | | \$1,091,187 32 |

SINKING FUND OF 1965

WATER SUPPLY LOAN

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1960 | \$ 9,000 00 |
| Refunding. | 2 | June 1963 | 30,000 00 |
| Refunding. | 2 | June 1964 | 20,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1964 | 5,000 00 |
| | | | <hr/> |
| | | | \$ 64,000 00 |

Government Bonds

| | | | |
|----------------------------|----|--------------|--------------|
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | \$ 39,000 00 |
| U. S. A. Treasury. | 2¾ | Sept. 1961 | 63,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 375,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1965-70 | 50,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 10,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 40,000 00 |
| | | | <hr/> |
| | | | \$577,000 00 |

City of Providence Notes

| | | | |
|--|---|--------|--------------|
| <i>No.</i> | | | |
| 9166 PWA Point Street Viaduct. | 3 | Demand | \$173,000 00 |
| | | | <hr/> |
| | | | \$173,000 00 |

| | | | |
|---------------|--|--|--------------|
| Cash. | | | \$ 12,618 09 |
| | | | <hr/> |
| | | | \$826,618 09 |

SINKING FUND OF 1968

WATER SUPPLY LOAN

Sinking Fund Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--------------------|-------------|------------|------------------|
| Water Supply | 4 | July 1965 | \$1,000 00 |
| | | | <hr/> \$1,000 00 |

Serial Bonds

| | | | |
|----------------------------------|----|------------|--------------------|
| Funding. | 2 | April 1960 | \$ 10,000 00 |
| Funding. | 2 | July 1959 | 15,000 00 |
| Funding. | 2 | July 1960 | 5,000 00 |
| Refunding. | 2 | June 1959 | 20,000 00 |
| Refunding. | 2 | June 1960 | 1,000 00 |
| Refunding. | 2 | June 1962 | 1,000 00 |
| Refunding. | 2 | June 1963 | 40,000 00 |
| Refunding. | 2 | June 1964 | 1,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1962 | 5,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1964 | 15,000 00 |
| School. | 3½ | April 1959 | 10,000 00 |
| School. | 3½ | April 1966 | 5,000 00 |
| | | | <hr/> \$128,000 00 |

Government Bonds

| | | | |
|------------------------|----|--------------|--------------------|
| U. S. A. Treasury..... | 2¼ | Dec. 1959-62 | \$ 10,000 00 |
| U. S. A. Treasury..... | 2¾ | Sept. 1961 | 39,000 00 |
| U. S. A. Treasury..... | 2½ | Nov. 1961 | 280,000 00 |
| U. S. A. Treasury..... | 2½ | Mar. 1966-71 | 40,000 00 |
| U. S. A. Treasury..... | 2½ | Dec. 1967-72 | 33,000 00 |
| | | | <hr/> \$402,000 00 |

City of Providence Notes

| | | | |
|----------------------------------|---|--------|--------------------|
| No. | | | |
| 9165 PWA Point Street Viaduct... | 3 | Demand | \$215,000 00 |
| 9152 School Houses and Lots..... | 3 | Demand | 6,740 01 |
| | | | <hr/> \$221,740 01 |

| | | | |
|------------|--|--|--------------------|
| Cash. | | | \$ 1,973 38 |
| | | | <hr/> \$754,713 39 |

SINKING FUND FOR REDEMPTION OF CITY DEBT
(Held by the Commissioners under Sec. 57, Chapter 20,
City Ordinances 1914)

| <i>Sinking Fund Bonds</i> | | | |
|---------------------------------|-------------|--------------|--------------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| Water Supply | 4 | Dec. 1962 | \$3,000 00 |
| | | | <hr/> \$3,000 00 |
| <i>Serial Bonds</i> | | | |
| Refunding. | 2 | June 1959 | \$10,000 00 |
| Refunding. | 2 | June 1960 | 56,000 00 |
| Refunding. | 2 | June 1963 | 10,000 00 |
| Refunding. | 2 | June 1964 | 52,000 00 |
| Rehabilitation-Hurricane Damage | 2 | Aug. 1963 | 10,000 00 |
| School. | 3½ | April 1968 | 10,000 00 |
| | | | <hr/> \$148,000 00 |
| <i>Government Bonds</i> | | | |
| U. S. A. Treasury..... | 2¾ | Sept. 1961 | \$ 76,000 00 |
| U. S. A. Treasury..... | 2½ | Nov. 1961 | 10,000 00 |
| U. S. A. Treasury..... | 2½ | Mar. 1966-71 | 105,000 00 |
| U. S. A. Treasury..... | 2½ | Dec. 1967-72 | 162,000 00 |
| | | | <hr/> \$353,000 00 |
| Cash. | | | \$343,443 77 |
| | | | <hr/> \$847,443 77 |

TILLINGHAST DONATION FUND
(Held by the Commissioners as Administrators)

| <i>Government Bonds</i> | | | |
|-----------------------------------|-------------|------------|----------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G..... | 2½ | April 1962 | \$100 00 |
| U. S. Savings—Series F..... | 2.53 | April 1962 | *74 00 |
| | | | <hr/> \$174 00 |
| Cash—in Peoples Savings Bank..... | | | \$ 26 00 |
| | | | <hr/> \$200 00 |

*Purchase price \$74.00, Maturity Value \$100.00.

PREMIUM ON BONDS

The following table shows the amount received as premium on City of Providence Bond issues sold and held by the Commissioners of Sinking Funds to be applied to the payment of the principle of said bonds in the order of their maturity.

| <i>Bond Issue</i> | <i>Payable</i> | <i>Amount</i> |
|--|----------------|---------------|
| Providence Public Library..... | Jan. 1959 | \$ 2,657 66 |
| School of 1954..... | Jan. 1959 | 2,180 64 |
| Sewage Treatment—Series I..... | April 1959 | 3,647 00 |
| Sewage Treatment—Series II..... | April 1959 | 625 20 |
| Olneyville Expressway Bonds of 1957..... | April 1962 | 253 50 |
| Traffic Signal Control, etc..... | April 1962 | 156 00 |
| School of 1958..... | April 1963 | 1,667 20 |
| Recreational Facilities of 1958..... | April 1963 | 1,042 00 |
| | | <hr/> |
| | | \$12,229 20 |

INVESTMENTS

| <i>Government Bonds</i> | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|-------------------------|-------------|------------|---------------|
| U. S. A. Treasury..... | 2½ | Nov. 1961 | \$11,000 00 |
| | | | |
| Cash..... | | | \$ 7,073 27 |
| | | | <hr/> |
| | | | \$18,073 27 |

Note: The difference of \$5,844.07 represents interest earned on investments.

NORTH BURIAL GROUND PERPETUAL CARE FUND

(Held by the Commissioners under Sec. 9, Chapter 61,
City Ordinances 1914, and P. L. 781-1889)*Serial Bonds*

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1959 | \$ 20,000 00 |
| Refunding. | 2 | June 1960 | 20,000 00 |
| Refunding. | 2 | June 1961 | 20,000 00 |
| Refunding. | 2 | June 1962 | 20,000 00 |
| Refunding. | 2 | June 1963 | 20,000 00 |
| Refunding. | 2 | June 1964 | 20,000 00 |
| Refunding. | 2 | June 1965 | 20,000 00 |
| School. | 3½ | April 1964 | 4,000 00 |
| | | | <hr/> |
| | | | \$144,000 00 |

Government Bonds

| | | | |
|---------------------------------|------|---------------|--------------|
| U. S. Savings—Series G. | 2½ | Jan. 1959 | \$ 90,000 00 |
| U. S. Savings—Series G. | 2½ | Dec. 1959 | 10,000 00 |
| U. S. Savings—Series G. | 2½ | Jan. 1960 | 100,000 00 |
| U. S. Savings—Series G. | 2½ | Jan. 1961 | 30,000 00 |
| U. S. Savings—Series G. | 2½ | Jan. 1962 | 7,000 00 |
| U. S. Savings—Series G. | 2½ | Sept. 1962 | 19,500 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 10,000 00 |
| U. S. A. Treasury. | 2½ | Sept. 1967-72 | 34,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 6,000 00 |
| U. S. A. Treasury. | 3¼ | June 1978-83 | 20,000 00 |
| U. S. A. Treasury. | 3½ | Feb. 1990 | 14,000 00 |
| U. S. Savings—Series K. | 2.76 | July 1964 | 18,000 00 |
| U. S. Savings—Series K. | 2.76 | June 1966 | 15,500 00 |
| U. S. Savings—Series K. | 2.76 | Dec. 1966 | 4,000 00 |
| U. S. Savings—Series K. | 2.76 | June 1967 | 65,500 00 |
| U. S. Savings—Series K. | 2.76 | Sept. 1968 | 3,000 00 |
| | | | <hr/> |
| | | | \$446,500 00 |

Stock Holdings

| | | |
|--|----|--------|
| Twenty-nine Shares Industrial National Bank..... | \$ | 249 04 |
| Five Shares Providence and Worcester Railroad Co.,.... | | 500 00 |
| | | <hr/> |
| | \$ | 749 04 |

| | |
|---------------|--------------|
| Cash. | \$ 303 33 |
| | <hr/> |
| | \$591,552 37 |

FIRE INSURANCE FUND

(Held by the Commissioners under Sec. 59, Chapter 20,
City Ordinances 1914)

| <i>Government Bonds</i> | | | |
|-----------------------------|-------------|------------|-------------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G..... | 2½ | Sept. 1962 | \$ 6,000 00 |
| U. S. Savings—Series G..... | 2½ | Nov. 1962 | 2,500 00 |
| | | | <hr/> \$ 8,500 00 |
| | | | |
| Cash. | | | \$ 8,631 47 |
| | | | <hr/> \$17,131 47 |

ELIZABETH ANGELL GOULD FUND

(Held by the Commissioners under Chapter 337,
City Ordinance 1950)

| <i>Government Bonds</i> | | | |
|--|-------------|------------|--------------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G..... | 2½ | Feb. 1962 | \$100,000 00 |
| | | | |
| Cash Income—In Savings Account, Peoples Sav. Bank. | | | \$ 19,041 05 |
| | | | <hr/> \$119,041 05 |

WATER WORKS DEPRECIATION AND EXTENSION FUND

(Held by the Commissioners under Sec. 60, Chapter 20,
City Ordinances 1914, and Chapter 631 of 1928)

Government Bonds

| | Rate | Due | Amount |
|-----------------------------|------|--------------|--------------------|
| U. S. Savings—Series G..... | 2½ | Dec. 1959 | \$100,000 00 |
| U. S. Savings—Series G..... | 2½ | Jan. 1960 | 100,000 00 |
| U. S. A. Treasury..... | 2½ | Dec. 1967-72 | 200,000 00 |
| | | | <hr/> \$400,000 00 |

| | |
|---------------|--------------------|
| Cash. | \$373,020 34 |
| | <hr/> \$773,020 34 |

VALLEY VIEW HOUSING RESERVE FUND

(Held by the Commissioners under Chapter 675, City Ordinances 1952)

Government Bonds

| | Rate | Due | Amount |
|-----------------------------|------|------------|-------------------|
| U. S. Savings—Series K..... | 2.76 | July 1966 | \$17,000 00 |
| U. S. Savings—Series K..... | 2.76 | Dec. 1966 | 3,000 00 |
| U. S. Savings—Series K..... | 2.76 | Mar. 1967 | 3,500 00 |
| U. S. Savings—Series K..... | 2.76 | June 1967 | 3,000 00 |
| U. S. Savings—Series K..... | 2.76 | Oct. 1967 | 7,000 00 |
| U. S. Savings—Series K..... | 2.76 | Jan. 1968 | 8,500 00 |
| U. S. Savings—Series K..... | 2.76 | Sept. 1968 | 7,500 00 |
| U. S. Savings—Series K..... | 2.76 | Nov. 1968 | 3,500 00 |
| | | | <hr/> \$53,000 00 |

| | |
|---------------|-------------------|
| Cash. | \$44,618 58 |
| | <hr/> \$97,618 58 |

ANNA H. MAN TRUST FUND
(Held by the Commissioners under City Council
Resolution 355 of 1901)

| <i>Government Bonds</i> | | | |
|-----------------------------|-------------|---------------|---------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. A. Treasury..... | 2½ | Sept. 1967-72 | \$70,000 00 |
| U. S. Savings—Series G..... | 2½ | May 1959 | 10,000 00 |
| U. S. Savings—Series G..... | 2½ | Dec. 1959 | 32,000 00 |
| U. S. Savings—Series G..... | 2½ | Dec. 1961 | 15,000 00 |
| U. S. Savings—Series G..... | 2½ | Nov. 1962 | 5,600 00 |
| U. S. Savings—Series K..... | 2.76 | July 1964 | 2,000 00 |
| U. S. Savings—Series K..... | 2.76 | June 1966 | 30,000 00 |
| U. S. Savings—Series K..... | 2.76 | June 1967 | 60,000 00 |
| U. S. Savings—Series K..... | 2.76 | Mar. 1968 | 3,000 00 |
| U. S. Savings—Series K..... | 2.76 | Sept. 1968 | 20,000 00 |
| | | | <hr/> |
| | | | \$247,600 00 |

| <i>Real Estate Holdings</i> | | |
|--|--|--------------|
| At Tax Assessor's Value..... | | 41,260 00 |
| Cash—In Savings Account, First Federal Savings.... | | 8,980 57 |
| | | <hr/> |
| | | \$297,840 57 |

SAMUEL H. TINGLEY TRUST FUND
(Held by the Commissioners under City Council
Resolution 409 of 1919)

| <i>Government Bonds</i> | | | |
|-----------------------------|-------------|------------|---------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G..... | 2½ | April 1959 | \$10,000 00 |
| U. S. Savings—Series G..... | 2½ | Dec. 1959 | 13,000 00 |
| U. S. Savings—Series G..... | 2½ | Jan. 1962 | 3,600 00 |
| U. S. Savings—Series G..... | 2½ | Nov. 1962 | 3,000 00 |
| U. S. Savings—Series K..... | 2.76 | July 1964 | 52,000 00 |
| U. S. Savings—Series K..... | 2.76 | June 1966 | 30,000 00 |
| | | | <hr/> |
| | | | \$111,600 00 |

SENATOR HENRY B. ANTHONY PRIZE FUND
(Held by the Commissioners under City Council
Resolution No. 593 of 1885)

| <i>Government Bonds</i> | | | |
|-----------------------------|-------------|------------|---------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G..... | 2½ | May 1962 | \$3,000 00 |

AUTOMOBILE ACCIDENT INSURANCE FUND

(Held by the Commissioners under Chapter 622,
City Ordinance 1928)

| <i>Government Bonds</i> | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|-----------------------------|-------------|------------|-------------------|
| U. S. Savings—Series K..... | 2.76 | Dec. 1968 | \$20,000 00 |
| Cash..... | | | \$ 5,256 57 |
| | | | <hr/> \$25,256 57 |

MARSHALL H. GOULD FUND

(Held by the Commissioners under Chapter 127,
City Ordinance 1948)

| <i>Government Bonds</i> | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--|-------------|------------|------------------|
| U. S. Savings—Series G..... | 2½ | Aug. 1960 | \$5,000 00 |
| Cash Income—In Savings Account, Peoples Sav. Bank. | | | \$1,412 73 |
| | | | <hr/> \$6,412 73 |

MARY SWIFT BRAGUNN FUND

(Held by the Commissioners under City Council
Resolution No. 38 of 1898)

| <i>Government Bonds</i> | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|---|-------------|------------|------------------|
| U. S. Savings—Series G..... | 2½ | Jan. 1960 | \$2,400 00 |
| Cash—In Savings Account, First Federal Savings..... | | | \$ 721 78 |
| | | | <hr/> \$3,121 78 |

An examination of all the securities belonging to the Sinking Funds was made by the City Controller as required by Chapter 1335 of the Ordinances of 1945, approved April 20, 1945.

Walter H. Reynolds
WALTER H. REYNOLDS, Mayor and Chairman

Michael N. Cardarelli
MICHAEL N. CARDARELLI,
City Treasurer and Treasurer

Joseph C. Keegan
JOSEPH C. KEEGAN, City Controller and Secretary

Hector D. Laudati
HECTOR D. LAUDATI,
Chairman of the Committee on Finance

GEORGE W. CHAPLIN

Edmund J. Carlone
EDMUND J. CARLONE,

LOUIS E. GROVER, JR.,
Board of Commissioners of Sinking Funds

PROVIDENCE, SEPTEMBER 30, 1958

IN CITY COUNCIL

FEB 5 - 1959

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Devereto Whelan
CLERK

PROVIDENCE, R.I.
CITY CLERK'S OFFICE

JAN 20 1 03 PM '59

FILED

ANNUAL REPORT
BOARD OF PARK COMMISSIONERS
CITY OF PROVIDENCE

YEAR ENDING SEPTEMBER 30-1958

To the Honorable City Council:

Gentlemen:

We have the honor to submit herewith our
Annual Report for the year ending September 30-1958.

Respectfully submitted:

John R. Flynn Chairman
A. Clinton Cowan
Joseph W. Brown

IN CITY COUNCIL,
FEB 5 - 1959

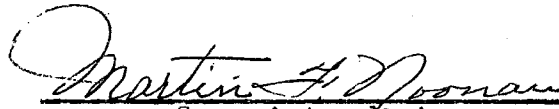
READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED,

Devereaux W. Law
CLERK

To the Honorable Board of Park Commissioners:

Gentlemen:

I have the honor to submit to you the
Annual Report for the Park Department for the year
ending September 30-1958.


Superintendent

Dr Joseph Castronovo was re-appointed Park Commissioner on May 1-1958 for another three-year term ending May 1-1961.

Mr Charles B Mackinney, Chairman of the Board of Park Commissioners, resigned on May 21-1958. He felt that he would be unable to attend future meetings because of his declining health....His resignation was accepted with sincere regret by Commissioners Castronovo and Flynn, and Superintendent Noonan.

Mr Mackinney served faithfully on the Board of Park Commissioners since June 1927 until May 1932 - and again from May 1933 until his resignation in May 1958.

Mr Mackinney possessed all the qualifications required of a fine park commissioner. He has always been keenly interested in all phases of park work and has given unstintingly of his time, ability and vast experience in park matters. He is highly respected throughout our City and we shall miss his excellent leadership.

Mr H Clinton Owen Jr was appointed Park Commissioner on July 3-1958 to fill the unexpired term of Commissioner Mackinney -- May 1960.

7
: : : : :

We are glad to report that all park properties have been maintained in generally good condition. The proper maintenance of parks always presents a big project which can readily be understood as park attendance is constantly on the increase and much work is required to keep the properties in good condition and keep ahead of ordinary wear and tear - to say nothing of damage caused by vandals.

Roger Williams Park is by far the largest of our park properties - comprising 453 acres, with hills and lakes contributing so much to its natural beauty. It is also famous for its special display gardens, rose gardens, tulip displays and innumerable varieties of flowers, shrubs and rare species of trees.

The many thousands who visit this park and make use of its facilities are unanimous in their praise of all that is offered in the way of recreation and education. Numbers of persons from out of state are frequent visitors here - Roger Williams Park is visited by most travelers to this section of the country.

While the vast majority of visitors enjoy and appreciate the advantages a park offers, a comparatively small number of vandals cause heavy damage to buildings, grounds, settees and street lights. Also, many of our finest tulip bulbs, rose plants and azaleas are stolen, often causing gaps in our floral designs. However, despite all these problems as well as considerable loss of man hours due to sick leave, we succeeded in keeping up our high standard.

We have made it a rule to repair all buildings, bridges, roads and sidewalks, animal pens, fences, etc. as the work becomes necessary. Also, all routine planting, care of trees and shrubs, trimming and pruning, spraying, clean-up of roads and sidewalks, etc. - all of this work is done as promptly as possible to keep deterioration from setting in, thus keeping repair costs at the lowest possible figure and avoiding greater expense later.

.....

ABRAHAM LINCOLN STATUE

A beautiful bronze statue of Abraham Lincoln was erected in Roger Williams Park as a memorial to Georgiana V Harvey. Formal dedication exercises were held on Sunday, May 25-1958.

This statue of one of our greatest American patriots was provided for in the will of Henry W Harvey in the form of a trust fund in the sum of \$30,000.00. Mr Harvey was a Providence jewelry and emblem manufacturer; he died in 1921.

Gilbert A Franklin, the Sculptor, is Director of the Fine Arts Division of Rhode Island School of Design.

The 12-foot bronze statue is mounted on a granite base set in a concrete foundation. It is located on the hill south of the ballfield on Hawthorne Street, near the foot of Miller Avenue and is a wonderful addition to the other fine memorials here. Our historic Roger Williams Park is an ideal location for a memorial to this outstanding beloved American.

UNION SOLDIER AND MUSE OF HISTORY

On August 12-1958, the second time in the past two years, vandals toppled over a 1500-pound bronze statue of the Union Soldier from its rock base on hill opposite the Temple to Music....The Gorham Company was awarded contract for repairing and re-setting the statue at a cost of \$587.00.

Within a couple of months, the "Muse of History", a bronze figure of a lady at the base of Roger Williams Statue near Betsy Williams Cottage, was knocked over and crashed to the ground..This combination memorial was dedicated on October 16 1877.....Gorham was given contract to repair and re-set this statue also at a price of \$127.00.

.....

FLORAL DISPLAYS

Our annual indoor chrysanthemum show at the Park Avenue greenhouses attracted the usual large number of visitors and proved as popular as ever. Thousands visited this display which is open to the public the second week in November. Several hundred exquisite blooms were displayed, including numerous new varieties.

During the past year, we planted a number of new varieties of hardy mums at our Farragut Avenue entrance. Blooming in the middle of September and lasting till the end of October, these beautiful mums provided a gorgeous display.

Year after year, our Tulip Gardens prove a wonderful treat for flower lovers. The beds at the Elmwood Avenue and Farragut Avenue entrances were outstanding and exhibited many new varieties.

Also coming into bloom in May, the spring display of Azaleas, Rhododendron, Dogwood, Flowering Crabs, Cherries, etc. present a gorgeous sight. The beautiful trees, many rare specimens, always add so much to the general beauty of Roger Williams Park.

Our Rose Gardens have been replenished with new varieties of roses to fill vacant spaces where the plants had been winter-killed, etc.

We bought several new varieties of Dutch dahlia bulbs last spring. These were planted in the Farragut Avenue gardens and made a beautiful showing all through the summer months.

.....

DUTCH GARDENS

We hope to start operations to develop the so-called Dutch Gardens in the very near future. This section of the park has always presented quite a problem because of quick sand in the area. However, it is a very prominent location and one where some improvement and beautification would add greatly to the beauty of the park.

In preparing the ground work for this project, we have arranged with the Highway Department to dump clean fill at one end and operations are still going on.

PARK AVENUE ENTRANCE

I am anxious to improve our property at the Park Avenue entrance - it could be developed in a most attractive way to go along with the general improvements made in this section and in line with our own standard of landscaping throughout the park. There are excellent possibilities here for new development and I hope we may proceed with the work soon.

MAINTENANCE BUILDING

We are happy to report that we have an excellent assortment of valuable automotive equipment especially adapted to our park work. However, since the present building is inadequate for its proper maintenance, these machines are scattered in different buildings throughout the park; this of course is not the ideal arrangement.

It is hoped that in the near future, we may be able to build an extension on our garage to properly house our automotive equipment.

ROADS

We are looking forward to re-surfacing the roads in Roger Williams Park during the coming year. All these roads were built 20 years ago and have been subjected to extremely heavy traffic. A re-surfacing job at this time would eliminate a far bigger and more costly project which would be necessary within a couple of years.

.....

BETSY WILLIAMS COTTAGE

The Betsy Williams Cottage has been entirely re-covered with new clapboards - and painted. The exterior is now in excellent condition and we plan papering, painting and cal-cimining the interior within a few months.

SEAL ENCLOSURE

It was necessary to put a covering of chain link fence over the entire pool where our trained seal is kept during the spring, summer and fall months.

This cover was built to protect the seal from being injured. Vandals were continually throwing stones into the enclosure, some of which were large enough to kill the seal if he were hit on the head.

We have arranged inside quarters in the horse stable to protect the seal from frigid weather during the winter.

ELEPHANT HOUSE

The ceiling in the Elephant House has been painted and the tile walls have been washed. A new asphalt floor has been laid in the elephant's quarters. This floor will not only help in great measure toward better sanitation but will also prevent the necessity of replacing wooden floors every two years.

BIRD HOUSE

The exterior of the Bird House has been painted and the windows have been glazed.

.....

ZOO

For some time past, we have planned the modernization of our Zoo. In view of the great numbers who show keen interest in animals and visit our Zoo frequently all through the year, we would like very much to erect some additional buildings. We could then plan adding new varieties to our animal family.

At the present time, the elephant, monkeys and alligators are all confined in one building which is not large enough to properly accomodate them or show them to best advantage. The monkeys have always been a great attraction. They are now housed in rather limited quarters in more or less makeshift cages whereas the ideal arrangement would be to have them in a separate building. We look forward to this improvement in the near future.

Also, as another feature in our expansion program, we are hoping to include an outdoor flying bird cage.

COMFORT STATION

Additional comfort stations in Roger Williams Park have been urgently needed for years. At the present time, we have only 2 - one in the Boat House and one in the Museum. These fall far short of accomodating the huge crowds who visit the park, many coming for picnic parties and practically a whole day of recreation here.

Thousands of these visitors congregate in the Elmwood Avenue section and this would be an ideal location for a fine modern comfort station. While this necessarily will be a somewhat costly project, it nevertheless is a very necessary one and should be considered as soon as possible. We look forward to a special appropriation for this project during the coming year.

.....

BRIDGES

Two new bridges were built in Roger Williams Park - one at the Oriental Garden and one at the Seal Pool. These bridges replace 2 which were built approximately 70 years ago - during horse and carriage days - and were not at all suitable for today's much greater and heavier traffic.

The new bridges are a rugged structure, with a strong foundation of heavy "I" beams encased in concrete. They are constructed with the type of reinforcements that will withstand the almost constant heavy traffic to which they are subjected and will not require any maintenance expenditures for many years.

NEW CURBING

Six hundred fifteen feet of curbing has been built in cove at the Smith Gardens - near Marion Avenue. It had been impossible to keep the lawns in this section turfed properly because of automobiles driving up on the lawn.

This curbing will not only serve as a protection to the lawn but will also give the cove a more finished look - in keeping with the general area.

GREENHOUSE

Number 3 greenhouse at Park Avenue has been painted and completely re-glazed: aluminum strips set over the glass will prevent the glass from sliding and blowing off in a wind storm.

This house was leaking and in bad condition generally. It was extremely difficult to properly regulate the heat to protect our valuable tropicals and other plant stock. With the completion of this major repair work, the greenhouse is as good as new - and the aluminum strips will protect it for many years.

.....

MUSEUM

Several fine renovations were made in the Museum during the past year. The outstanding improvement was the completion of Indian Hall. This room was entirely re-decorated and all cases re-arranged in a new setting; new modern lighting was installed to display the exhibits to better advantage. Also new floor covering - Vinyl asbestos with plyscore base - in this room as well as in the hall between it and the Pacific Room.

There are numerous valuable exhibits in this room and, despite the fact that they are displayed in locked show cases, vandals have succeeded on two occasions in prying a case open and stealing a few articles important to our grouping.

We were extremely fortunate in having on display during the month of March a beautiful model of the Vanguard Satellite at exactly the time it was placed in orbit. Also, the American Museum of Atomic Energy sent us a series of excellent exhibits of atomic energy, its source and its uses in peace and war. These exhibits tied in beautifully with our planetarium lectures and classes and proved very educational.

The New England Telephone Company loaned the services of a picture operator as well as the equipment to show science films covering the sun, cosmic rays and weather. And the Navy loaned us a short film of the launching of their Satellite....The Trip to the Moon proved an all-time favorite. We are looking forward to including a Trip to Mars in our schedule for the coming year.

Special groups visited the Museum and Planetarium including classes from public and parochial schools as well as a navigation class from Power Squadron, nurses, science teachers and a group from Field Naturalist Club.

Some years ago, the Rhode Island College of Education accredited our adult courses - this makes us officially a school and eligible for Navy surplus which can be purchased at the State Pier on Allens Avenue. Thus, we were able to acquire the following fine articles so helpful in our work:

- 4 Navy Sextants
- 4 Navy Azimuth Circles
- 2 Public address systems

Our Sunday attendance has greatly increased during the past year - we had 99,456 visitors on Sundays: and 9316 on the major holidays. Last year we gave 271 showings of the

planetarium to 14,339 persons. Since the opening of the planetarium in 1953, we have given 1637 performances to 84,000 visitors.

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CASINO

The first floor and basement of the Casino were badly damaged by fire on October 3-1957. Contract for repairs was awarded to A C Beals Company at low bid of \$12,544.00.

The ladies and gents room and the hall between these rooms were re-covered with Vinyl Asbestos Tile.

.....

MAINTENANCE

Our regular high standard of maintenance in Roger Williams Park always involves a great deal of work and, in addition to our routine care of all park properties, we have made improvements in many locations as follows:

Numerous trees were planted in Blackstone Boulevard - many in new locations and others to replace trees that had to be taken down as a result of the Dutch Elm disease....In an effort to keep ahead of the spread of this disease, trees had to be removed in Blackstone Park, Gano Street, Franklin Park and various other properties in the Park System.

At Lloyd Avenue, where a new street was to be laid thru the center strip of Blackstone Boulevard, a new curbing was put in and we re-graded, re-seeded and planted a number of flowering shrubs in the adjacent area.

One large evergreen bed was planted on Allens Avenue at Ernest Street; and tulips and pansies were set around the evergreens. The entire area was re-seeded.

Beds of flowering shrubs have been planted at Pershing Square. This will make the parking area much more attractive in the spring.

Evergreens and trees were removed from park property on Francis Street in preparation for the new overhead parking lot.

.....

GOLF COURSE

We are glad to report that we have had a very successful playing season at our Municipal Golf Course. As in other seasons recently, we received numerous calls from golf fans requesting that we extend the playing season.

It so happened that weather conditions remained favorable so we were able to comply with this request. The course was kept open through the month of December with a skeleton force of employees.

The greens and fairways have been maintained in excellent condition and we have heard many nice comments on their condition. The celotex tees which were first used at our course last season proved a great advantage for the players - a fine improvement over teeing off from dirt tees. We continually replace the tees as they become worn.

During the fiscal year ending September 30-1958, the total rounds played added up as follows:

| | |
|--------|---------------------|
| 30,811 | daily permits |
| 18,702 | season pass players |

also, several tournaments were booked at our course last season.

.....

FINANCIAL REPORT
PARK DEPARTMENT - CITY OF PROVIDENCE
YEAR ENDING SEP 30 1958

RECEIPTS

ROGER WILLIAMS PARK

Concessions:

| | | |
|--------------------|----------|--|
| Refreshment Stands | 5 000 00 | |
| Miscellaneous | 5 950 00 | |
| Carousel | 1 600 00 | |

Rentals: Casino - Stalls -

| | | |
|------------------|----------|--|
| R I Driving Club | 2 499 00 | |
|------------------|----------|--|

| | | |
|-------------------------------|-------|--|
| Commission - N E Tel & Tel Co | 22 50 | |
|-------------------------------|-------|--|

| | | |
|--------------------------|--------|--|
| Receipts from Lavatories | 126 20 | |
|--------------------------|--------|--|

| | | |
|----------------|--------|--|
| Board of Horse | 450 00 | |
|----------------|--------|--|

Miscel - Sale-Gander

| | | |
|-----------|-------|--|
| Ducks etc | 77 00 | |
|-----------|-------|--|

| | | |
|-------------------|--------|--|
| Sale-Xmas Display | 150 00 | |
|-------------------|--------|--|

| | | | |
|--------------------|------|--------|-----------|
| Registration-Canoe | 1 00 | 228 00 | 15 875 70 |
|--------------------|------|--------|-----------|

| | | | |
|--------------------|--|--|--------|
| Damage to Property | | | 140 00 |
|--------------------|--|--|--------|

| | | | |
|---|--|--|--------|
| Rent - Burns Pullman Diner (paid direct) | | | 600 00 |
|---|--|--|--------|

| | | | |
|----------------|--|--|----------|
| Water - refund | | | 3 755 04 |
|----------------|--|--|----------|

MUNICIPAL GOLF COURSE

| | | |
|-------------|-----------|--|
| Permits etc | 56 028 05 | |
|-------------|-----------|--|

| | | |
|-------------------------------|-------|-----------|
| Commission - N E Tel & Tel Co | 80 13 | 56 108 18 |
|-------------------------------|-------|-----------|

| | | |
|----------------|--|--------|
| Water - refund | | 719 70 |
|----------------|--|--------|

GENERAL PARKS

| | | |
|---------------------------------------|--------|--|
| Rent - Cole Teaming Co - India Street | 200 00 | |
|---------------------------------------|--------|--|

| | | |
|---------------------------------------|-------|--------|
| Land - Seekonk River (paid direct) | 60 00 | 260 00 |
|---------------------------------------|-------|--------|

| | | |
|----------------|--|----------|
| Water - refund | | 1 177 32 |
|----------------|--|----------|

MUSEUM

| | | |
|----------------------------|--|-------|
| Telephone - Personal calls | | 12 85 |
|----------------------------|--|-------|

| | | |
|---|--|-----------|
| TOTAL RECEIPTS FOR YEAR ENDING SEPTEMBER 30 1958 | | 78 648 79 |
|---|--|-----------|

FUNDS AND EXPENDITURES

Year Ending Sep 30 1958

ROGER WILLIAMS PARK

Expenditures

Personal Services - Salaries and Wages

205 778 05

Services Other Than Personal

| | | |
|-----------------------------------|-----------|-----------|
| Medical Services | 22 00 | |
| Fees Not Classified - Auto Reg | 2 878 35 | |
| Printing and Binding | 164 40 | |
| Heat Light and Power | 1 394 73 | |
| Water | 583 85 | |
| Repairs to Automobiles and Trucks | 828 49 | |
| Repairs to Construction and other | | |
| Automotive Equipment | 6 35 | |
| Repairs to Plant Equipment | 150 00 | |
| Repairs to Other Equipment | 621 80 | |
| Repairs to Buildings | 11 670 20 | |
| Maintenance and Servicing | 297 80 | |
| Dues and Subscriptions | 8 00 | |
| Miscel Services not Classified | 2 105 52 | 20 731 49 |

Materials and Supplies

| | | |
|--------------------------------------|-----------|--|
| Stationery Printed Forms - Supplies | 12 60 | |
| Small Tools and Shop Supplies | 96 18 | |
| Motor Fuel | 1 264 91 | |
| Lubricants | 165 44 | |
| Tires and Tubes | 390 50 | |
| Repair Parts and Supplies for | | |
| Automotive or Construction Equip | 1 629 28 | |
| Repair Parts and Supplies for Other | | |
| Equip | 10 50 | |
| Medical Chemical and Lab Supplies | 207 92 | |
| Fuel | 4 867 45 | |
| Housekeeping Supplies - Minor Equip | 874 09 | |
| Food and Bedding for Animals | 18 099 09 | |
| Seed Fertilizer Trees and Shrubs | 898 98 | |
| Other Agricultural Horticultural and | | |
| Landscaping Supplies | 575 57 | |
| Gravel Sand and Stone | 178 15 | |

FUNDS AND EXPENDITURES continued

Materials and Supplies cont'd

| | | |
|--|---------------|-----------|
| Cement Plaster and Related Products | 476 77 | |
| Asphaltic Products | 288 25 | |
| Fabricated Metal Products | 486 95 | |
| Lumber and Hardware | 2 652 32 | |
| Paint and Painters Supplies | 723 88 | |
| Plumbing and Electrical Supplies | 12 62 | |
| Materials and Supplies not Otherwise Classified | 196 48 | |
| Pipe | 32 10 | |
| Hydrants Valves and Fittings | 151 42 | |
| Miscel Materials and Supplies | <u>215 38</u> | 34 506 83 |

Special Items - Liability Insurance 14 50

Capital Outlay

| | | |
|------------------------------------|-----------------|----------|
| Trucks and Tractors | 4 655 42 | |
| Shop and Plant Equipment | 489 02 | |
| Agricultural and Landscaping Equip | <u>1 572 84</u> | 6 717 28 |

Total Expenditures Roger Williams Park 267 748 15

Appropriation

| | | |
|----------|-------------------|---------------------|
| Item O | 207 038 00 | |
| Item I | 21 630 00 | |
| Item II | 35 793 49 | |
| Item III | 15 50 | |
| Item V | <u>7 675 00</u> | |
| | 272 151 99 | Total Appropriation |
| | <u>267 748 15</u> | Total Expenditures |
| | 4 403 84 | Balance Sep 30/58 |

Total forward 267 748 15

FUNDS AND EXPENDITURES continued

Forward 267 748 15

CHRISTMAS DISPLAY IN ROGER WILLIAMS PARK

| | | |
|------------------------------|---------------|----------|
| Services Other Than Personal | 769 84 | |
| Materials and Supplies | <u>565 50</u> | 1 335 34 |

Capital Outlay

| | | |
|--|--|----------|
| Educational and Recreational Equipment | | 3 153 26 |
|--|--|----------|

| | | |
|---|--|-----------------|
| <u>Total Expenditures Christmas Display</u> | | <u>4 488 60</u> |
|---|--|-----------------|

Appropriation

| | | |
|----------|-----------------|---------------------|
| Item I | 900 00 | |
| Item II | 600 00 | |
| Item III | 346 74 | |
| Item V | <u>3 153 26</u> | |
| | 5 000 00 | Total Appropriation |
| | <u>4 488 60</u> | Total Expenditures |
| | 511 40 | Balance Sep 30/58 |

SPECIAL APPROPRIATION

CASINO FIRE - ROGER WILLIAMS PARK

Services Other Than Personal

| | | |
|----------------------|--|-----------|
| Repairs to Buildings | | 12 544 00 |
|----------------------|--|-----------|

Special Appropriation

| | |
|------------------|---------------------|
| 13 000 00 | Total Appropriation |
| <u>12 544 00</u> | Total Expenditures |
| 456 00 | Balance Sep 30/58 |

Total forward 284 780 75

FUNDS AND EXPENDITURES continued

Forward 284 780 75

ROGER WILLIAMS PARK

CHARLES H SMITH TRUST FUND

Personal Services - Salaries and Wages 46 441 51

Services Other Than Personal

| | | |
|-------------------------------|-----------------|----------|
| Fees Not Otherwise Classified | 2 00 | |
| Light and Power | 766 26 | |
| Water | <u>3 077 23</u> | 3 845 49 |

Materials and Supplies

| | | |
|--|---------------|-----------|
| Motor Fuel | 121 35 | |
| Medical Chemical and Lab Supplies | 12 60 | |
| Fuel | 5 851 01 | |
| Housekeeping Supplies - Minor Equip | 6 25 | |
| Seed Fertilizer Trees and Shrubs | 4 398 43 | |
| Agricultural Horticultural and Landscaping Supplies | 1 271 66 | |
| Loam | 325 00 | |
| Gravel Sand and Stone | 8 08 | |
| Paint and Painters Supplies | <u>366 41</u> | 12 360 79 |

Total Expenditures
Roger Williams Park Chas H Smith 62 647 79

Available

| | |
|------------------|--------------------|
| 7 024 95 | Balance Sep 30/57 |
| <u>60 000 00</u> | Allotted |
| 67 024 95 | Total Available |
| <u>62 647 79</u> | Total Expenditures |
| 4 377 16 | Balance Sep 30/58 |

Total forward 347 428 54

FUNDS AND EXPENDITURES continued

Forward 347 428 54

ROGER WILLIAMS PARK

CHARLES H SMITH TRUST FUND

SPECIAL APPROPRIATION

Services Other Than Personal

Repairs to Buildings 15 000 00

Special Appropriation

| | |
|------------------|---------------------|
| 15 000 00 | Total Appropriation |
| <u>15 000 00</u> | Total Expenditures |
| | Sep 30/58 |

Total forward 362 428 54

FUNDS AND EXPENDITURES continued

Forward 362 428 54

GENERAL PARKS

Expenditures

Personal Services - Salaries and Wages 94 288 96

Services Other Than Personal

| | | |
|---|----------|----------|
| Fees not Classified - Auto Reg | 10 00 | |
| Heat Light and Power | 375 31 | |
| Water | 1 220 64 | |
| Repairs to Automobiles and Trucks | 410 12 | |
| Repairs to Automobiles and Trucks (Municipal Garage) | 12 47 | |
| Miscel Services not Classified | 3 734 14 | 3 762 68 |

Materials and Supplies

| | | |
|---|----------|----------|
| Motor Fuel | 1 102 45 | |
| Lubricants | 32 21 | |
| Tires and Tubes | 327 70 | |
| Repair Parts and Supplies - Automotive or Construction Equipment | 1 781 33 | |
| Fuel | 465 50 | |
| Housekeeping Supplies - Minor Equip | 20 54 | |
| Seed Fertilizer Trees and Shrubs | 496 00 | |
| Other Agricultural Horticultural and Landscaping Supplies | 290 22 | |
| Gravel Sand and Stone | 6 52 | |
| Cement Plaster and Related Products | 31 25 | |
| Fabricated Cement Products | 232 75 | |
| Fabricated Metal Products | 64 98 | |
| Lumber and Hardware | 606 49 | |
| Paint and Painters Supplies | 442 45 | |
| Construction and Maintenance Materials | 59 88 | |
| Pipe | 10 98 | |
| Hydrants Valves and Fittings | 35 99 | |
| Miscel Materials and Supplies | 5 86 | 6 013 10 |

Capital Outlay

| | | |
|------------------------------------|----------|----------|
| Trucks and Tractors | 2 845 54 | |
| Agricultural and Landscaping Equip | 18 80 | 2 864 34 |

Total Expenditures General Parks 108 929 08

Total forward 471 357 62

FUNDS AND EXPENDITURES continued

Forward 471 357 62

General Parks

Appropriation

| | |
|---------|-----------|
| Item O | 95 579 20 |
| Item I | 7 159 14 |
| Item II | 6 108 20 |
| Item V | 3 000 00 |

| | |
|------------|---------------------|
| 111 846 54 | Total Appropriation |
| 108 929 08 | Total Expenditures |
| 2 917 46 | Balance Sep 30/58 |

Total forward 471 357 62

FUNDS AND EXPENDITURES continued

Forward 471 357 62

MUNICIPAL GOLF COURSE

Expenditures

Personal Services - Salaries and Wages 50 344 98

Services Other Than Personal

| | | |
|---------------------------------------|--------|----------|
| Fees not Classified - Auto Reg | 4 00 | |
| Telephone and Telegraph | 227 87 | |
| Printing and Binding | 466 24 | |
| Heat Light and Power | 749 18 | |
| Water | 719 70 | |
| Repairs to Office Machinery Furniture | | |
| etc | 154 45 | |
| Repairs to Buildings | 198 00 | |
| Laundry and Cleaning | 433 80 | 2 953 24 |

Materials and Supplies

| | | |
|--|----------|----------|
| Stationery Printed Forms etc | 179 74 | |
| Educational and Recreational Supplies | 99 27 | |
| Motor Fuel | 551 35 | |
| Lubricants | 45 24 | |
| Repair Parts and Supplies - Automotive | | |
| or Construction Equipment | 381 93 | |
| Fuel | 834 54 | |
| Housekeeping Supplies and Minor Equip | 193 51 | |
| Seed Fertilizer Trees and Shrubs | 2 059 83 | |
| Other Agricultural Horticultural | | |
| and Landscaping Supplies | 155 60 | |
| Fabricated Metal Products | 10 24 | |
| Lumber and Hardware | 290 48 | |
| Paint and Painters Supplies | 170 29 | 4 972 02 |

Special Items - Liability Insurance 25 50

Capital Outlay -Agricultural and Landscaping Equip 1 671 24

Appropriation

| | | |
|----------|-----------|---------------------|
| Item O | 50 532 20 | |
| Item I | 3 205 00 | |
| Item II | 5 520 00 | |
| Item III | 26 00 | |
| Item V | 1 800 00 | |
| | 61 083 20 | Total Appropriation |
| | 59 966 98 | Total Expenditures |
| | 1 116 22 | Balance Sep 30/58 |

Total forward 531 324 60

FUNDS AND EXPENDITURES continued

Forward 531 324 60

MUSEUM

Expenditures

Personal Services - Salaries and Wages 13 945 00

Services Other Than Personal

| | | |
|---|----------|----------|
| Fees not Classified | 16 15 | |
| Telephone and Telegraph | 336 46 | |
| Postage Freight and Express | 117 50 | |
| Printing and Binding | 25 50 | |
| Heat Light and Power | 1 015 20 | |
| Repairs to Office Machinery Furniture etc | 9 30 | |
| Repairs to Buildings | 832 00 | |
| Rental to Office Machinery and Equip | 14 00 | |
| Laundry and Cleaning | 27 00 | |
| Dues and Subscriptions | 47 90 | 2 441 01 |

Materials and Supplies

| | | |
|---|----------|----------|
| Stationery Printed Forms and Supplies | 142 33 | |
| Small Tools and Shop Supplies | 7 76 | |
| Medical Chemical and Lab Supplies | 6 37 | |
| Fuel | 1 285 94 | |
| Housekeeping Supplies and Minor Equip | 178 66 | |
| Other Agricultural Horticultural and Landscaping Supplies | 4 91 | |
| Cement Plaster and Related Products | 1 93 | |
| Fabricated Metal Products | 7 89 | |
| Lumber and Hardware | 39 33 | |
| Paint and Painters Supplies | 43 36 | 1 718 48 |

Total Expenditures Museum 18 104 49

Appropriation

| | | |
|---------|-----------|---------------------|
| Item O | 17 489 00 | |
| Item I | 2 500 00 | |
| Item II | 1 835 00 | |
| Item V | 50 00 | |
| | 21 874 00 | Total Appropriation |
| | 18 104 49 | Total Expenditures |
| | 3 769 51 | Balance Sep 30/58 |

Total forward 549 429 09

FUNDS AND EXPENDITURES continued

Forward 549 429 09

ADMINISTRATION

Expenditures

Personal Services - Salaries and Wages 16 970 02

Services Other Than Personal

| | | |
|---------------------------------------|--------------|----------|
| Telephone and Telegraph | 1 309 47 | |
| Postage Freight and Express | 40 48 | |
| Repairs to Office Machinery Furniture | | |
| etc | 20 75 | |
| Laundry and Cleaning | <u>27 00</u> | 1 397 70 |

Materials and Supplies

Stationery Printed Forms - Supplies 87 27

Total Expenditures Administration 18 454 99

Appropriation

| | | |
|---------|------------------|---------------------|
| Item O | 16 980 00 | |
| Item I | 1 410 00 | |
| Item II | 125 00 | |
| Item V | <u>225 00</u> | |
| | 18 740 00 | Total Appropriation |
| | <u>18 454 99</u> | Total Expenditures |
| | 285 01 | Balance Sep 30/58 |

Total Expenditures for the year
ending Sep 30 1958 567 884 08