



CITY OF PROVIDENCE
EXECUTIVE CHAMBER
PROVIDENCE, R. I.

JOSEPH A. DOORLEY, JR.
MAYOR

December 7, 1967

To the Honorable the City Council
of the City of Providence
City Hall
Providence, Rhode Island

Gentlemen:

In accordance with the provisions of
Section 128.2 of Chapter 1079 of the City Ordinances of ~~J.~~
1956, as amended, I have this day appointed James O'Rourke
as a member of the Building Board of Review to fill the
unexpired term of Thomas F. Kearney, Jr., which will end
in March 1968 and respectfully submit same to you for
approval.

Very truly yours,

Joseph A. Doorley, Jr.
Mayor of Providence

IN CITY COUNCIL

DEC 7 - 1967

READ AND APPROVED

Vincent Veppan

CLERK



CITY OF PROVIDENCE . MAYOR JOSEPH A. DOORLEY, JR.

The Public Service Engineer

Peter J. Hicks, Jr.
Public Service Engineer

112 Union Street, Providence, R. I. 02903

December 7, 1967

Mr. Vincent Vespia
City Clerk
City Hall
Providence, Rhode Island

Dear Mr. Vespia:

I enclosed herewith the bill of the Narragansett Electric Company for the month of November 1967, for the street lighting of the City of Providence.

The total net amount of the bill is \$43,023.38.

Very truly yours,

Peter J. Hicks, Jr.
Public Service Engineer

PJH, JR./jd

IN CITY COUNCIL

DEC 7 - 1967

APPROVED:

Vincent Vespia
CLERK

RECEIVED OF DEPARTMENT OF CITY CLERK
December 12, 1967

Emma B. Marsland

FILED

DEC 7 4 11 PM '67

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

Public Service Engineer

Peter J. Hicke, Jr.

113 Union Street, Providence, R. I. 02903



The Public Service Engineer

CITY OF PROVIDENCE • MAYOR JOSEPH V. DOORLEY JR.

PUBLIC LIGHTS

TOO: NARRAGANSETT ELECTRIC COMPANY

STREET LIGHT OUTAGES FOR THE MONTH OF NOVEMBER 1967

INCANDESCENTS

| | | | |
|---------------------|--------------|---------|-------|
| 61 Hours U.G. | 1000 Lumen @ | .007188 | .44 |
| 16667 Hours O.H. | 1000 Lumen @ | .003942 | 65.70 |
| 748 Hours O.H. | 2500 Lumen @ | .007881 | 5.89 |
| 735 Hours U.G. H.N. | 1000 Lumen @ | .011687 | 8.59 |

MERCURY VAPOR

| | | | |
|----------------|----------------|---------|-------|
| 217 Hours U.G. | 15000c Lumen @ | .024168 | 5.24 |
| 579 Hours O.H. | 15000c Lumen @ | .019185 | 11.11 |
| 198 Hours U.G. | 21000c Lumen @ | .028404 | 5.62 |
| 93 Hours O.H. | 7000c Lumen @ | .013703 | 1.27 |

| | |
|----------------------------|-------------|
| Total Street Lighting Bill | \$43,127.24 |
| Total Outage Deduction | 103.86 |
| Net Total Bill for Month | \$43,023.38 |

IN CITY COUNCIL

DEC 7 - 1967

APPROVED:

Vernon Vesper

CLERK



THE NARRAGANSETT ELECTRIC COMPANY

New England Electric System

P.O. Box 1438
Providence, R.I. 02901

SOLD TO

3-1820-0002-0
City of Providence
Peter J. Hicks, Jr.
Pub. Serv. Eng., City Hall
Providence, Rhode Island

DATE NOV 30 1967

INVOICE NO.

YOUR ORDER NO.

JOB NUMBER

TERMS: NET CASH

~~20230006~~ Street Lighting

WHEN PAYING BY MAIL DETACH THE CASHIER'S STUB AND FORWARD WITH REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.

| | | | | | | | | |
|-----------|------------|-------------|-------|-----------|-----------------|--------|--------|--|
| 7681 | All Night | O.H. Single | 1000 | Lumens @ | 1.318333 | 10,126 | 12 | IN CITY COUNCIL DEC 7 - 1967 APPROVED: <i>Wm. J. Deane</i> CLERK |
| 129 | All Night | U.G. Single | 1000 | " @ | 2.404167 | 310 | 14 | |
| 513 | All Night | O.H. Single | 2500 | " @ | 2.635833 | 1,352 | 18 | |
| 13 | All Night | U.G. Single | 2500 | " @ | 4.302500 | 55 | 93 | |
| 3 | All Night | O.H. Single | 10000 | " @ | 5.899167 | 17 | 70 | |
| 27 | All Night | U.G. Single | 10000 | " @ | 7.565833 | 204 | 28 | |
| 406 | All Night | O.H.M.V. | 7000 | " @ | 4.583333 | 1,860 | 83 | |
| 99 | All Night | U.G.M.V. | 7000 | " @ | 6.250000 | 618 | 75 | |
| 2036 | All Night | O.H.M.V. | 15000 | " @ | 6.416667 | 13,064 | 33 | |
| 1174 | All Night | U.G.M.V. | 15000 | " @ | 8.083333 | 9,489 | 83 | |
| 1 | All Night | U.G.M.V. | 15000 | 2Lt.Cl. @ | 14.500000 | 14 | 50 | |
| 44 | 24HrBr.Lt. | U.G.M.V. | 15000 | Lumens @ | 10.250000 | 451 | 00 | |
| 68 | All Night | O.H.M.V. | 21000 | Lumens @ | 7.833333 | 532 | 67 | |
| 454 | All Night | U.G.M.V. | 21000 | Lumens @ | 9.500000 | 4,313 | 00 | |
| 4 | All Night | U.G.M.V. | 21000 | 2Lt.Cl. @ | 17.333333 | 69 | 33 | |
| 7 | All Night | U.G.M.V. | 7000 | 2Lt.Cl. @ | 10.833333 | 75 | 83 | |
| 9 | Half Night | O.H. Single | 1000 | Lumens @ | .856667 | 7 | 71 | |
| 221 | Half Night | U.G. Single | 1000 | " @ | 2.082500 | 460 | 23 | |
| 3 | Half Night | U.G. Single | 1000 | " @ | 5.954167 | 17 | 86 | |
| 11 | Half Night | U.G. Single | 2500 | " @ | 3.618333 | 39 | 80 | |
| | | | | | | | 43,082 | 02 |
| Additions | | | | | | | | |
| +4 | All Night | O.H. Single | 2500 | Lumens @ | .086421 x 60nts | | 20 74 | |
| +1 | All Night | O.H. Single | 1000 | " @ | .043224 x 51nts | | 2 20 | |
| +3 | All Night | O.H. Single | 1000 | " @ | .043224 x 46nts | | 5 96 | |
| +4 | All Night | O.H.M.V. | 7000 | " @ | .150273 x 46nts | | 27 65 | |
| +2 | All Night | O.H. Single | 1000 | " @ | .043224 x 44nts | | 3 80 | |
| +1 | All Night | O.H. Single | 1000 | " @ | .043224 x 38nts | | 1 64 | |
| | | | | | | | 61 | 99 |
| Removals | | | | | | | | |
| -2 | All Night | O.H. Single | 1000 | Lumens @ | .043224 x 71nts | | -6 40 | |
| -4 | All Night | O.H. Single | 1000 | " @ | .043224 x 60nts | | -10 37 | |
| | | | | | | | 16 | 77 |

WHEN PAYING BY MAIL PLEASE DETACH THIS STUB AND FORWARD WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT

THE NARRAGANSETT ELECTRIC COMPANY
CASHIER'S STUB

3-1820-0002-0
RECEIVED FROM Peter J. Hicks, Jr. ACCOUNT NUMBER
City of Providence
ADDRESS Pub. Serv. Eng., City Hall
Providence, Rhode Island

REFERENCE OR JOB NUMBER Street Lighting INVOICE DATE INVOICE NUMBER AMOUNT

43,127 24



Vincent Vespia
City Clerk
Clerk of Council

William H. Matthews
First Deputy
Dorothy K. McGinn
Second Deputy

DEPARTMENT OF CITY CLERK
CITY HALL

November 17, 1967

To the Honorable City Council
of the City of Providence

Honorable Dear Sirs:

The undersigned presents the report of moneys received and credited to his Department and returnable to the City Collector for the fiscal year ended September 30th, 1967 Viz:

October 1, 1966 through September 30, 1967

| | NUMBER | AMOUNT |
|-------------------------------|--------|-----------|
| Trade Names | 268 | \$536.00 |
| Notary Fees | 243 | 60.75 |
| Fishing Licenses | 69 | 17.25 |
| Hunting Licenses | 66 | 16.50 |
| Hunting & Fishing Licenses .. | 15 | 3.75 |
| I.D. Cards | 41 | 51.25 |
| Auctioneer Commission | 1 | 25.00 |
| Auctioneer Commissions | 14 | 2800.00 |
| Abandonment..... | 6 | 150.00 |
| Certified Copies | 19 | 9.50 |
| Special Certified Copies | 13 | 17.80 |
| Public Administrator | | 30.00 |
| Weighers Commission | 13 | 26.00 |
| Zoning Change | 15 | 375.00 |
| Auctioneer Returns | | 9.74. |
| | TOTAL | \$4128.54 |

Respectfully Submitted,
Vincent Vespia
Vincent Vespia
City Clerk of Providence

VV:efl

IN CITY COUNCIL

DEC 7 - 1967

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

FILED

Nov 20 10 02 AM '67

DEPT. OF CITY CLERK
PROVIDENCE, R. I.

[Faint, illegible text, possibly a list or document content]

Providence, R.I.

361
REPORT OF THE CITY MESSENGER

For the month of

S E P T E M B E R - 1967

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

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

| | |
|--|--------------|
| For lighting City Hall,..... | \$ 851.23 |
| " power,..... | 304.32 |
| " fuel,..... | 46.54 |
| " pay-roll of clerks, engineer, fireman, janitors, elevator men, watchman, etc.,..... | 9,872.66 |
| " supplies,..... | 533.82 |
| " salary of City Sergeant and Deputy,..... | 1,151.83 |
| " new furniture,..... | |
| " furnishings and repairs,..... | |
| " telephone service, excess calls..... | 2,759.66 |
| Rental - 112 Union St. | 1,000.00 |
| Rental - Fountain St. | 29.00 |
| Providence Window Cleaning Co. | 228.00 |
| Water Supply Board | 294.16 |
| Municipal Garage | 20.21 |
| | <hr/> |
| | \$ 17,091.43 |

IN CITY COUNCIL

DEC 7 - 1967

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa

CLERK

Respectfully submitted,

W. M. Kearney

City Sergeant
Acting as City Messenger.

FILED

Nov 28 2 21 PM '67

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

662



Providence Public Library

150 Empire Street, Providence, Rhode Island 02903

Telephone: (401) 521-7722

Stuart C. Sherman, Librarian

December 5, 1967

Mr. Vincent Vespia, City Clerk
City Hall
Providence, Rhode Island 02903

Dear Mr. Vespia:

I am enclosing for submission to the City Council a copy of "LIBRARY '67", the annual report of the Providence Public Library which was issued earlier this year. If additional copies should be requested, I would be glad to furnish them to you.

Sincerely yours,

A handwritten signature in cursive script that reads "Stuart C. Sherman". The signature is written in black ink and is positioned above the typed name and title.

Stuart C. Sherman
Librarian

SCS:cc
Enclosure

FILED

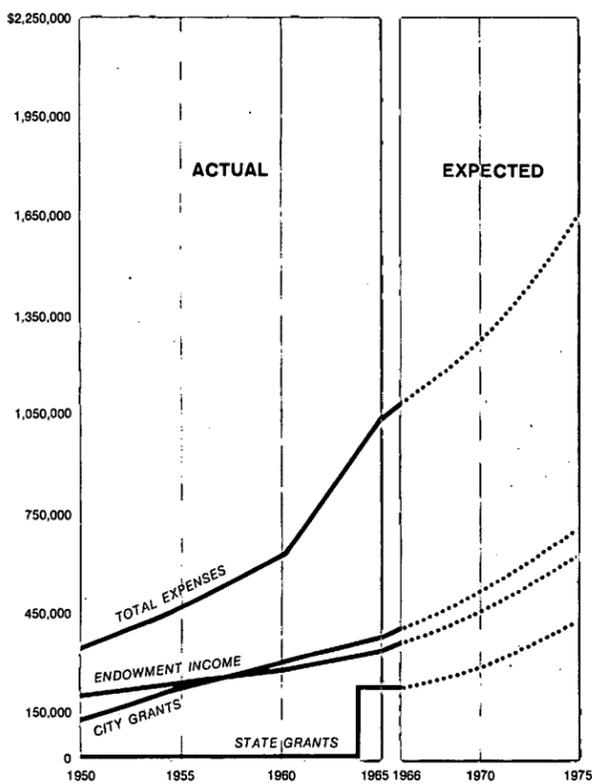
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DEPT. OF CITY CLERK
PROVIDENCE, R.I.

LIBRARY '67

89th Report from the Providence Public Library

LIBRARY SUPPORT NEARS MINIMUM GOALS



LIBRARY EXPENSES AND INCOME

This 89th report deals with three major areas of challenge and change for the Providence Public Library:

- The challenge of meeting minimum financial needs page 1
- The trend toward library-sponsored community activities page 2
- The growing pattern of service to the entire state page 3

The financial review of the past 15 years published in the annual report for 1965 indicated that to meet its minimum needs and obligations the library must operate at an annual budget increase of almost 10%. The chart at left shows this operating cycle for the past 15 years and projects it to the next 10 years. Because of the deficit reported in 1965, the library limited its operating expenses in 1966 to a 3.76% increase over the previous year. The budget was balanced with books not purchased, and with salary scales that were less than competitive with other major libraries in the continuing search for professional talent. However, the encouraging note of this report is that the city's grant and the endowment income did increase and did meet the minimum needs established for 1966. Now that the library has been able to achieve a balance in 1966, it can be hoped that continuing increases in grants and endowment earnings in the future will keep the library on a par with its minimum needs and obligations.

The people of Providence can be grateful to Mayor Doorley for his appreciation and added support of the library's role in the community. It is also understood that the Department of State Library Services has recommended an increase in federal and state grants effective in July. This also is to be commended.

This is the second year in which the library has published its report in the Providence Journal, a method which brings the report to more people at less cost.

Philip B. Simonds
President



CITY MEETS ITS SHARE OF LIBRARY SUPPORT

Plans for new Mt. Pleasant Branch are discussed by Mayor Joseph A. Doorley, Jr. and Philip B. Simonds, President, Board of Trustees.

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 DEPT. OF CITY CLERK
 PROVIDENCE, R.I.

Today's Library:

REACHING OUT WITH HUNDREDS OF EVENTS AFFECTING THOUSANDS OF PEOPLE

Library Emerging in New Role

The library is an urban institution and 55% of its business is with children under 18. The library's urban environment is changing and therefore the library must also change. Already, one child of every six under 18 in Providence is receiving relief assistance. Indeed, the predictions made by Frank Riessman in his book *"The Culturally Deprived Child,"* may be conservative. He wrote:

"In 1950 approximately one child out of every 10 in the fourteen largest cities was 'culturally deprived'. By 1960 the figure had risen to one in three . . . By 1970 it is estimated that there may be one deprived child for every two enrolled in schools in these large cities."

To cope with the growing challenge of a changing city the library has enlarged its role of being a community center focused upon learning. In facilities located in all types of neighborhoods, dedicated librarians act together with local clubs, schools, societies and other groups to create activities such as:

| | | | |
|-------------------------|------------------------|--------------------|------------------------|
| Apparel design lectures | Story hours | Photo club | Reading instruction |
| Chess club | Creative writing group | Career club | Needlecraft |
| Babysitting instruction | Mother's round tables | Folk singing | Conversational Italian |
| Puppet shows | Senior citizens club | Consumer education | Creative drama |

During 1966, more than 8,000 people attended some 300 of these meetings. In addition, 692 persons were assisted in their studies for High School Equivalency. Although the library has not been formally included in the effort to build a great society through grants or other such aid, the dedicated people on its staff do not intend to remain apart from the opportunity to assist. After all, as has been said, ". . . the Library, writ large, is the mind of society."

The purpose of these activities is to provide a dynamic vehicle through which the ideas found on library shelves can reach the minds of the people who need them. The activities break down resistance to using library facilities. The value of the library to these people can never be measured by circulation statistics alone.

Stuart C. Sherman
Librarian

SERVING THE BUSINESS COMMUNITY

"Information Unlimited" for Businessmen

Good business information helps Rhode Island companies grow. In February, it sponsored an "Information Unlimited" Luncheon in cooperation with the Greater Providence Chamber of Commerce which was attended by 350 people who learned how to make better use of library facilities. The library has also published a booklet showing businessmen how to obtain instant information. More recently, the library has installed a tele-

typewriter link so that all firms in Rhode Island using TWX can obtain rapid, printed information. In addition, the teletypewriter link has joined Providence to ten of Connecticut's libraries and to other libraries throughout the world.

During 1966, the Business-Industry-Science Department circulated nearly 40,000 books and answered 30,000 requests for information.



Scene of "Information Unlimited" Luncheon attended by 350 Rhode Island businessmen and women who learned about library services.



TWPL unit at left links Providence library with three others in state. TWX unit at right links library with similar units throughout the world.

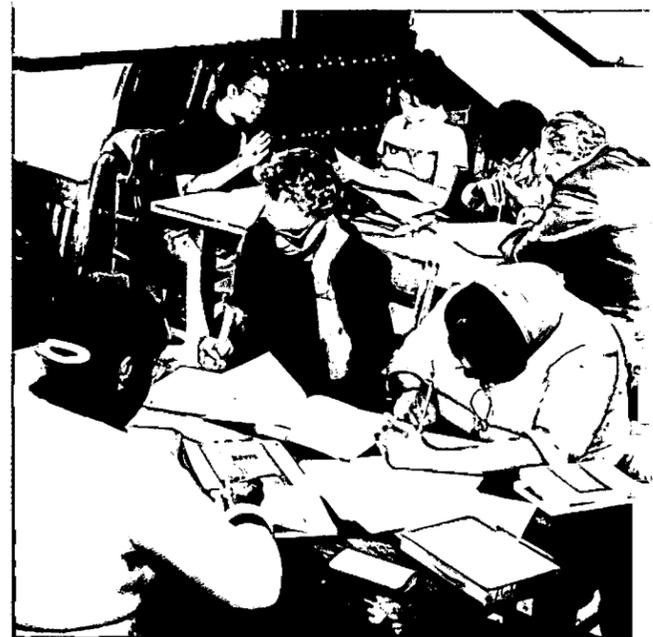
LIBRARY GROUPS REACH MANY



Needlecraft Club meets at Wanskuck Branch.



Chess Club is now active at Rochambeau Branch.



Adult Basic Education Class sponsored by Department of Education meets in South Providence Branch.



Charles W. Crosby, Chief of Public Services, leads a seminar session on library problems attended by librarians from other cities.



Miss Patricia Fox delivers books from the Providence Public Library to 23 other libraries in the metropolitan region. Here she makes a delivery to Warwick Public Library.

SERVING OTHER LIBRARIES IN THE STATE

Principal and Regional Library Roles Expand

There has been steady growth of library resources throughout the state since the establishment of the Department of State Library Services. As a Principal Library and a Regional Library in the state wide program the Providence Public Library has made its staff services and its printed materials available to other libraries throughout the state. Some of these activities included:

- 5,162 calls for books and information from other libraries.
- Rapid information exchange through teletypewriter links to Westerly, Barrington, Brown and to ten Connecticut libraries and all major libraries in the world.
- Numerous rotating book collections and displays to assist smaller libraries.
- Seminars for libraries to exchange professional ideas.
- Distribution of thousands of booklists, bibliographies and other printed matter.
- Exact copies of printed matter.

A RICH AND VARIED CHILDREN'S PROGRAM

Young children below high school age account for nearly one third of the library's million service transactions. In addition, 346 story hours attracted some 6,000 children, and librarians visited 1,057 classrooms. Through these activities, specially trained children's librarians helped to bring books actively into the lives of the city's young people. The library's program for children continues to be a meaningful part of the city's total educational pattern.

Right, children experience many new things in library events. Here, Mr. Peter Kilham presents a program of unusual animal sounds from Africa.

Below, librarians reached many pre-school children during the Rhode Island Arts Festival by reading stories to them while parents visited the show.

Below right, story hours continue to be the backbone of library service to children. The library is frequently a child's first experience in sharing a book with an adult.



The Library in 1966:

MORE THAN A MILLION SERVICE TRANSACTIONS

Students Account for Half of Library's Service Output

During the past year at the Providence Public Library:

- 900,028 books were borrowed by readers.
- 132,202 fact-finding and research questions were answered.
- 64,568 people held library cards.
- 37,433 new books and documents were added.
- 10,389 books were reserved for readers.
- 12,708 microfilms were used and a new microfilm room was established.
- 20,651 facsimile prints were made.
- 118 special books were loaned to scholars in other parts of the world.



FINANCIAL OPERATING STATEMENT FOR 1966

| | |
|--|--------------------|
| Receipts | |
| Grant from City of Providence | \$ 418,709 |
| Income from endowment | 369,589 |
| Payments from trusts and rent | 13,056 |
| Grants from State of Rhode Island | 221,941 |
| Contributions from friends of the library | 21,928 |
| Overdue charges and other income | 49,650 |
| Total Receipts | <u>\$1,094,873</u> |
| Disbursements | |
| Salaries and related expenses | \$ 767,067 |
| Purchase of books, periodicals and binding | 139,422 |
| Buildings and grounds | 69,138 |
| Supplies, furniture and equipment | 39,925 |
| Other operating expenses | 50,403 |
| Total Disbursements | <u>\$1,065,955</u> |
| Reserved for Building Repairs and Improvements | 28,053 |
| Total Expenses | <u>\$1,094,008</u> |
| Surplus | <u>\$ 865</u> |

IN CITY COUNCIL
DEC 7 - 1967

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

Vincent Vespa
CLERK

Officers

| | |
|---------------------|------------------------------|
| President | <i>Philip B. Simonds</i> |
| Vice President | <i>Robert W. Kenny</i> |
| Secretary | <i>Ronald C. Green, Jr.</i> |
| Assistant Secretary | <i>Knight Edwards</i> |
| Treasurer | <i>Foster B. Davis, Jr.</i> |
| Assistant Treasurer | <i>Willard B. Van Houten</i> |

Members of the Corporation and Board of Trustees

*Mayor Joseph A. Doorley, Jr., ex officio**
F. Remington Ballou
*Mrs. Bruce M. Bigelow**
*Sevellon Brown**
Albert Bush-Brown
*William G. Chafee**
*Benjamin C. Clough**
*Foster B. Davis, Jr.**
David Cornel De Jong
*Knight Edwards**
*Walter A. Edwards***
*R. Henry Field**
*Russell W. Field, Jr.**
*Clarke Freeman**
*Very Rev. Msgr. Arthur T. Geoghegan**
Eric J. M. Godfrey
*Ronald C. Green, Jr.**
Frederick R. Griffiths
*Israel J. Kapstein**
*Robert W. Kenny**
*Robert L. Knight, Jr.**
Mrs. Richard W. Lisle
Ivory Littlefield, Jr.
*W. Easton Louttit, Jr.***
Albert E. Lownes
Robert Rulon Miller
*S. Rowland Morgan, Jr.**
*Paul C. Nicholson, Jr.**
*Francis J. O'Brien**
James N. Rhea
Miss E. Jean Richmond
Mrs. Edwin F. Sherman, Jr.
*Philip B. Simonds**
*Dana M. Swan**
*Willard B. Van Houten**
*George M. Vetter, Jr.**
Richard E. White
*Mrs. Henry S. Woodbridge, Jr.**
Mrs. Leonard A. Yerkes III
 *Trustee **Trustee Emeritus

Administration

| | |
|--------------------------|----------------------------|
| Librarian | <i>Stuart C. Sherman</i> |
| Assistant Librarian | <i>F. Kurt Cylke</i> |
| Buildings Manager | <i>Henry F. Ferrante</i> |
| Business Manager | <i>Walter F. Whitney</i> |
| Chief of Public Services | <i>Charles W. Crosby</i> |
| Personnel Officer | <i>Frank L. Hannaway</i> |
| Librarian Emeritus | <i>Clarence E. Sherman</i> |

Branch Libraries

| | |
|------------------|----------------------|
| Fox Point | 511 Wickenden Street |
| Mount Pleasant | 315 Academy Avenue |
| Olneyville | 12 Olneyville Square |
| Rochambeau | 708 Hope Street |
| Smith Hill | 31 Candace Street |
| South Providence | 441 Prairie Avenue |
| Wanskuck | 233 Veazie Street |
| Washington Park | 1316 Broad Street |

Elmwood Public Library 275 Elmwood Avenue

CITY OF PROVIDENCE

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

The Board of Commissioners of Sinking Funds make this their 354 th. Quarterly Report for the quarter ended September 30, 1967.

SINKING FUNDS

| <u>BONDS</u> | <u>DUE</u> | <u>RATE</u> | <u>BONDED DEBT</u> | <u>JUNE 30, 1967</u> | <u>SEPTEMBER 30, 1967</u> | <u>INCREASE + DECREASE -</u> |
|------------------------------|------------|-------------|-----------------------|-----------------------|---------------------------|----------------------------------|
| WATER | 1/3/68 | 4% | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 | --- |
| SINKING FUND RESERVE | | | --- | 1,374,855.45 | 1,407,129.48 | 32,274.03 + |
| REDEMPTION CITY DEBT WATER | | | --- | 15,969.00 | 16,108.28 | 139.28 + |
| REDEMPTION CITY DEBT GENERAL | | | --- | 89,923.70 | 141,922.14 | 51,998.44 + |
| TOTALS | | | \$1,500,000.00 | \$2,980,748.15 | \$3,065,159.90 | \$84,411.75 + |

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

| <u>NAME OF FUND</u> | <u>FUND BALANCES</u> | | <u>INCREASE + DECREASE -</u> |
|---------------------------------------|-----------------------|---------------------------|----------------------------------|
| | <u>JUNE 30, 1967</u> | <u>SEPTEMBER 30, 1967</u> | |
| PREMIUM ON BONDS | 13,418.00 | 13,418.00 | --- |
| VALLEY VIEW HOUSING RESERVE | 322,869.54 | 333,586.47 | 10,716.93 + |
| NO. BURIAL GRD. PER. CARE FUND | 658,622.24 | 659,734.24 | 1,112.00 + |
| NO. BURIAL GRD. PER. CARE FUND INCOME | 22,323.79 | 23,677.57 | 1,353.78 + |
| FIRE INSURANCE FUND | 34,231.98 | 43,281.81 | 9,049.83 + |
| WATER WORKS DEP. & EXT. FUND | 410,598.02 | 415,329.27 | 4,731.25 |
| TOTALS | \$1,462,063.57 | \$1,489,027.36 | \$26,963.79 + |

Respectfully submitted by request of the Board of Commissioners Sinking Funds;

Joseph A. Doorley Jr.,

Mayor and Chairman

IN CITY COUNCIL

DEC 7 - 1967

READ:

WHEREUPON IT IS ORDERED THAT THE SAME BE RECEIVED.

Vincent Vespa

CLERK

FILED

Nov 24 11 18 AM '67

DEPT. OF CITY CLERK
PROVIDENCE, R. I.

REPORT AND CERTIFICATE

of the Board of Commissioners of the City of Providence

relating to the sinking fund of the bonds of the City of Providence

AMOUNTS

AMOUNTS PAID BY THE BOARD
TOWARDS THE SINKING FUND
TOWARDS THE SINKING FUND
TOWARDS THE SINKING FUND
TOWARDS THE SINKING FUND
TOWARDS THE SINKING FUND

| | | |
|----------------|----------------|------------------|
| \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 + |
| 100,000.00 | 100,000.00 | 100,000.00 + |
| 200,000.00 | 200,000.00 | 200,000.00 + |
| 300,000.00 | 300,000.00 | 300,000.00 + |
| 400,000.00 | 400,000.00 | 400,000.00 + |
| 500,000.00 | 500,000.00 | 500,000.00 + |

NAME OF BOND

REVENUE -
EXPENSE +

AMOUNT PAID BY THE BOARD
TOWARDS THE SINKING FUND

AMOUNTS

REVENUE FROM THE SINKING FUND
EXPENSE FOR THE SINKING FUND
TOWARDS THE SINKING FUND

| | | |
|----------------|----------------|------------------|
| \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 + |
| 100,000.00 | 100,000.00 | 100,000.00 + |
| 200,000.00 | 200,000.00 | 200,000.00 + |
| 300,000.00 | 300,000.00 | 300,000.00 + |
| 400,000.00 | 400,000.00 | 400,000.00 + |
| 500,000.00 | 500,000.00 | 500,000.00 + |

BONDS

| | | | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| ONE | FIVE | TEN | FIFTEEN | TWENTY | THIRTY | FOURTY | FIFTY | SIXTY | SEVENTY | EIGHTY | NINETY | ONE HUNDRED |
| REVENUE - | EXPENSE + | REVENUE - |

SINKING FUND

September 30, 1967

The result of the sinking fund of the bonds of the City of Providence is as follows:

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

CITY OF PROVIDENCE