

CITY OF PROVIDENCE - RHODE ISLAND - Walter H. Reynolds, Mayor



Office of the Port Agent -- Harbor Master

James J. Fisher
Port Agent
Harbor Master

CITY HALL

August 6, 1963

To The Honorable City Council
City Hall
Providence, Rhode Island

Gentlemen:

The following rigs arrived in the harbor during the period
of April 1, 1963 to June 30, 1963:

Steamships	103
Motor Vessels	156
Barges	56
Tugs	175
U.S.N. Subs	<u>1</u>
	491

The following cargo arrived and the following cargo was shipped
during the period of April 1, 1963 to June 30, 1963:

<u>RECEIVED</u>		<u>SHIPPED</u>	
Gasoline	630,746 Tons	Gasoline	119,550 Tons
Fuel Oils	896,801 "	Fuel Oils	88,602 "
Kerosene	65,424 "	Kerosene	6,796 "
Diesel	29,973 "	Diesel	4,327 "
Lube Oils	15,015 "	Asphalt	21,491 "
Asphalt	18,349 "	Scrap	<u>24,267</u> "
Chemicals	4,895 "		265,033 Tons
Coal	137,013 "		
Cement	51,466 "		
Lumber	20,148 "		
Gen. Cargo	<u>5,815</u> "		
	1,875,645 Tons		

Total: 1,875,645 Tons Received
265,033 Tons Shipped
 2,140,678 Tons Received & Shipped

Very truly yours,

James J. Fisher
James J. Fisher
Port Agent-Harbor Master

JJF:jam

THIRD QUARTERLY REPORT

APRIL 1, 1963 to JUNE 30, 1963

APRIL

<u>RECEIVED</u>		<u>SHIPPED</u>	
Gasoline	237,995 Tons	Gasoline	36,731 Tons
Fuel Oils	385,338 "	Fuel Oils	32,446 "
Kerosene	18,894 "	Kerosene	3,890 "
Diesel	3,104 "	Diesel	1,932 "
Lube	5,268 "	Scrap	10,609 "
Asphalt	4,184 "		85,608 Tons
Cement	14,058 "		
Lumber	8,942 "		
Coal	25,030 "		
Gen.Cargo	1,780 "		
	<u>704,593 Tons</u>		

MAY

<u>RECEIVED</u>		<u>SHIPPED</u>	
Gasoline	195,846 Tons	Gasoline	42,300 Tons
Fuel Oils	261,114 "	Fuel Oils	27,104 "
Kerosene	19,240 "	Kerosene	1,292 "
Diesel	10,377 "	Diesel	624 "
Lube	6,788 "	Asphalt	15,667 "
Cement	18,906 "	Scrap	10,685 "
Lumber	10,086 "		97,672 Tons
Chemicals	1,742 "		
Coal	49,822 "		
Gen.Cargo	4,035 "		
	<u>577,956 Tons</u>		

IN CITY COUNCIL
AUG 8 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

1963 AUG 10 10 15 AM

1963 AUG 10 10 15 AM

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THIRD QUARTERLY REPORT

APRIL 1, 1963 to JUNE 30, 1963

JUNE

<u>RECEIVED</u>		<u>SHIPPED</u>	
Gasoline	196,905 Tons	Gasoline	40,519 Tons
Fuel Oils	250,349 "	Fuel Oils	29,052 "
Kerosene	27,290 "	Kerosene	1,614 "
Diesel	16,492 "	Diesel	1,771 "
Lube	2,959 "	Asphalt	5,824 "
Asphalt	14,165 "	Scrap	<u>2,973</u> "
Cement	18,502 "		81,753 Tons
Lumber	1,120 "		
Chemicals	3,153 "		
Coal	<u>62,161</u> "		
	593,096 Tons		

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REPORT OF THE CITY MESSENGER

For the month of A P R I L

1963

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,.....	\$ 980 07
" power,.....	274 51
" fuel,.....	772 84
" pay-roll of clerks, engineer, fireman, janitors, elevator men, watchman, etc.,.....	9033 46
" supplies,	457 87
" salary of City Sergeant and Deputy,	1183 96
" new furniture,.....	232 95
" furnishings and repairs,.....	245 00
" telephone service, excess calls.....	2844 64
 Rental-112 Union Street	1000 00
Boston Filter Co.	107 25
Municipal Garage	171 68
Prov.Window Cleaning	205 50
Odorite Company	43 00
	<u>\$ 17552 73</u>

IN CITY COUNCIL

AUG 8 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

Respectfully submitted,

J. G. Howley
City Sergeant
Acting as City Messenger.

REPORT OF THE CITY MESSENGER

For the month of M A Y

1963

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,.....	\$ 1013 08
" power,.....	191 00
" fuel,.....	443 06
" pay-roll of clerks, engineer, fireman, janitors, elevator men, watchman, etc.,.....	8919 36
" supplies,	532 93
" salary of City Sergeant and Deputy,	1183 96
" new furniture,.....	
" furnishings and repairs,.....	26 00
" telephone service, excess calls.....	2913 30
Rental-112 Union Street	1000 00
Boston Filter Company	107 25
Municipal Garage	105 33
Prov. Window Cleaning	79 50
Odorite Company	43 00
	<hr/> 16,557 77

IN CITY COUNCIL

AUG 8 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Wheelan
CLERK

Respectfully submitted,

J. F. Crowley

City Sergeant
Acting as City Messenger.



CITY OF PROVIDENCE - RHODE ISLAND - Walter H. Reynolds, Mayor

OFFICE OF THE CITY CLERK

D. Everett Whelan
City Clerk

CITY HALL

Vincent Vespia
First Deputy
William H. Matthews
Second Deputy

July 30, 1963

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

Honorable Dear Sirs:

The Undersigned presents the report of
momeys received and credited his Department' and returnable to
the City Collector, for the quarter ended June 30, 1963, viz:

April 1, 1963 through June 30, 1963

	NUMBER	AMOUNT
Trade Names	114	\$ 228.00
Notary Fees	82	20.50
Fishing Licenses	30	7.50
Hunting Licenses	15	3.75
Hunting & Fishing Licenses.....	2	.50
Photo Copy	15	1.50
Certified Copies	13	6.50
Special Certified Copies	3	12.10

TOTAL \$ 280.35

IN CITY COUNCIL

AUG 8 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.D. Everett Whelan
CLERK

Respectfully Submitted,

D. Everett Whelan
City Clerk



CITY OF PROVIDENCE • RHODE ISLAND • Walter H. Reynolds • Mayor

DEPARTMENT OF HEALTH

Joseph Smith, M. D.
Superintendent of Health

Ex-officio
City Registrar
Inspector of Milk

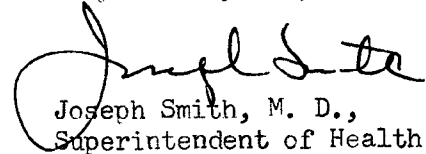
161 FOUNTAIN ST.,
PROVIDENCE 3, R. I.

TO THE HONORABLE THE CITY COUNCIL
City Hall
Providence 3, Rhode Island

Gentlemen:

In accordance with Chapter 470 of the Public Laws of April 16, 1909, I hereby appoint Anthony D. LaFazia, Sanitarian, as Inspector of Provisions in addition to his other duties, succeeding John R. Dennin.

Very truly yours,


Joseph Smith, M. D.,
Superintendent of Health

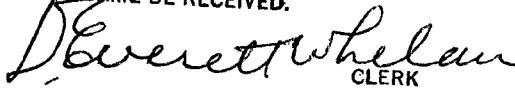
AUGUST
six
1963

IN CITY COUNCIL

AUG 8 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.


CLERK

SEMI-ANNUAL REPORT

OF THE

CITY TREASURER

OF THE

**CITY OF PROVIDENCE
RHODE ISLAND**

March 31, 1963



INDEX

Exhibit A—General Fund—Statement of Cash Receipts and Disbursements for six months ending March 31, 1963.

Exhibit B—School Fund—Statement of Cash Receipts and Disbursements for six months ending March 31, 1963.

Exhibit C—Statement of Trust and Special Funds, March 31, 1963.

Exhibit D—Capital Fund, Statement of Cash Receipts and Disbursements for six months ending March 31, 1963.

Exhibit E—Statement of Net Debt, March 31, 1963.

THE CITY OF PROVIDENCE

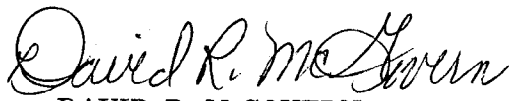
CITY TREASURER'S REPORT

March 31, 1963

TO THE HONORABLE THE CITY COUNCIL:

The undersigned, herewith presents a report of the cash transactions and/or balances of all funds together with a report of net debt, March 31, 1963.

Respectfully submitted,



DAVID R. McGOVERN,

City Treasurer

IN CITY COUNCIL

AUG 8 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

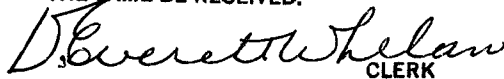

CLERK

EXHIBIT A**CITY OF PROVIDENCE****GENERAL FUND****Statement of Cash Receipts and Disbursements for****Six Months Ending March 31, 1963**

Cash Balance, October 1, 1962.....		\$ 1,945,691.23
<hr/>		
Cash Receipts:		
Revenue Receipts	\$24,352,215.33	
Non-Revenue Receipts	13,453.85	
Investments Sold	1,996,580.00	26,362,249.18
	<hr/>	<hr/>
		\$28,307,940.41
Cash Disbursements:		
Revenue Payments	\$18,563,506.68	
Liquidation of Prior Year Encumbrances	648,762.85	
Reserve for Revenue for Extraordinary Expenditures of year 1962-1963	264,195.16	
Non-Revenue Payments:		
Transferred to Water Works Depreciation and Extension Fund.....	350,000.00	
Transferred to Commissioners of Sinking Funds	380,499.03	
Investments Purchased	5,996,580.00	
Others	231,356.95	26,434,900.67
	<hr/>	<hr/>
CASH BALANCE, March 31, 1963.....		28,307,940.41
		<hr/>
		\$1,873,039.74

EXHIBIT B**CITY OF PROVIDENCE****SCHOOL FUND****Statement of Cash Receipts and Disbursements for
Six Months Ending March 31, 1963**

Cash Balance, October 1, 1962.....		\$ 1,225,846.76
Cash Receipts:		
Revenue Receipts	\$ 1,723,993.39	
Appropriation Receipts	4,500,000.00	
Non-Revenue Receipts		6,223,993.39
		<hr/>
		\$ 7,449,840.15
Cash Disbursements:		
Revenue Payments	\$6,484,530.39	
Liquidation of Prior Year Encum- brances	920,318.37	7,404,848.76
		<hr/>
CASH BALANCE, March 31, 1963.....		\$ 44,991.39

CITY OF PROVIDENCE

Statement of Trust and Special Funds, March 31, 1963

EXHIBIT C

	Cash	Investments	Real Estate	Total Fund
American Federation State County & Municipal Employees A.F.L. Local #278	\$ 3.00			\$ 3.00
Anonymous Donation for the Support of the Poor	2,000.00			2,000.00
Anthony, Senator Henry B.—Prize Fund	0.00	\$ 3,000.00		3,000.00
Anthony, Henry B.—Public Fountain Fund	5,622.03			5,622.03
Anthony, Senator Henry B.—Prize Fund Income	93.60			93.60
Automobile Accident Insurance	2,799.38	20,000.00		22,799.38
Barnes, Ellen R.—Trust Fund	2,055.86			2,055.86
Betsey Williams Cottage Landscaping Fund	200.00			200.00
Blackstone Blvd. Parkway Planting Fund	160.50			160.50
Bragunn, Mary Swift—Fund	697.31	3,000.00		3,697.31
Central Purchasing Revolving Fund	24,549.80			24,549.80
Certified Teachers Social Security Reserve	51,039.18			51,039.18
City Licenses Due State	103.90			103.90
Danforth Street Recreation Rentals	851.17			851.17
Danforth Street School Rentals	2,021.74			2,021.74
Deposit and Refund	19,829.93			19,829.93
Dexter Donation Trust Fund	5,757.79			5,757.79
Dexter Donation Trust Fund Income	1,146.17	394,000.00	\$ 155,380.00	86,146.17
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee— Income Acct.	896.31	85,000.00		1,033,419.44
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee— Income Acct.	317.77	168,000.00		168,317.77
Employees' Defense Savings Account	24,025.05			24,025.05
Employees' Retirement System	682,299.79	(B)27,067,489.95		27,749,789.74
Employees' Retirement System of State of Rhode Island	1,736.90			1,736.90
Employees' Suggestion Awards	866.00			866.00
Employees' Withholding Tax	334,508.68			334,508.68
Fire Insurance Fund	16,912.82	8,000.00		24,912.82
Gould, Elizabeth Angell	168.75	100,000.00		100,168.75
Gould, Elizabeth Angell—Fund Income	10,281.30			10,281.30
Gould, Marshall H.—Fund	0.00			5,000.00
Gould, Marshall H.—Fund Income	2,246.31	5,000.00		2,246.31
Hopkins, Esek, Tree Fund	.50			.50
Hospital Service Corporation of Rhode Island	26,555.89			26,555.89
Huntington Expressway Industrial Park Project AR RI 15.004.2	2,495.70			2,495.70
Installation of 8 Inch Water Main in Westminster St. Project APW, R. I. 8-G				
King, Abby A.—Trust Fund	8,750.00			8,750.00
	6,739.10	11,523.53		18,262.63

King, Abby A. Trust Fund Income.....	7,863.49			7,863.49
Local #799 International Association Fire Fighters.....	3.00			3.00
Local #1339 School Clerks Union.....	162.00			162.00
Lower South Providence Recreation.....	171.18			171.18
Lower South Providence School Rents.....	630.00			630.00
Man, Anna H.—Trust Fund.....	10,817.78			298,077.78
Man, Anna H.—Trust Fund Income.....	5,147.52			5,147.52
Modernized Water Treatment Valving Project APW, R. I. 5-G.....	109,996.40			109,996.40
Municipal Garage Revolving.....	4,384.97			4,384.97
North Burial Ground.....	8,156.50			8,156.50
North Burial Ground—Perpetual Care Fund.....	4,555.82	611,786.61		616,342.43
North Burial Ground—Perpetual Care Fund Income.....	22,482.03			22,482.03
Potter, Gladys—Trust Fund.....	44.00	11,000.00		11,044.00
Potter, Gladys Trust Fund Income.....	213.13			213.13
*Premium on Bonds Issued.....	36,308.56	0.00		36,308.56
Providence Beautification Plan.....	2,845.30			2,845.30
Providence Civilian Defense Council.....	16,861.17			16,861.17
Providence Junior Fire Dept. Program.....	2,418.58			2,118.58
Providence Junior Police Camp.....	10,587.98			10,587.98
Public School Estates—Revolving Fund.....	25,605.89			25,605.89
Public Works Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	77,756.59			77,756.59
Public Works Sanitation Equipment Shop and Store Revolving Fund.....	131,479.75			131,479.75
Public Works Sewer Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	53,083.15			53,083.15
Real Estate Sales Proceeds.....	17,786.80			17,786.80
Replace Flush Hydrants with Providence Standard Post Hydrants, Project APW, R. I. 6-G.....	90,000.00			90,000.00
Replacing Two 8MGD Pumps with Appurtenances, Project APW, R. I. 7-G.....	20,000.00			20,000.00
Reserve for Social Security Taxes.....	108,868.27			108,868.27
Roberts Expressway—Property Owners' Escrow Funds.....	170.91			170.91
Roger Williams Park Zoo Fund.....	1,668.31			1,668.31
School Committee Special Memorial.....	7,913.71			7,913.71
Sewer Fees—Lubec Street.....	913.16			913.16
Sharpe, Mary Elizabeth Plant Fund.....	.14			.14
Sharpe, Mary Elizabeth Fund.....	3,830.01			3,830.01
Sharpe, Mary Elizabeth Tree Fund.....	14,098.46			14,098.46
Sinking Fund.....	58,682.06	7,023,684.86		7,082,366.92

EXHIBIT C—Continued

CITY OF PROVIDENCE
Statement of Trust and Special Funds, March 31, 1963

	Cash	Investments	Real Estate	Total Fund
Smith, Charles H.—City of Providence Trustee u/w	\$ 87,250.87	\$(A) 5,627.42	\$ 721,464.00	\$ 814,342.29
Smith, Charles H.—Estate—Real Estate Sales Proceeds	0.00	54,600.00		54,600.00
Smith, Charles H.—Revolving Fund	5,025.00			5,025.00
Smith, Charles H.—Trust Fund	4.00	1,000.00		1,004.00
Smith, Charles H.—Trust Fund—Roger Williams Park	13,795.59			13,795.59
Smith, Charles H.—Trust Fund Income	130.36			130.36
Special Assessments Highway—Curbing—Grading	0.00			0.00
State Sales Tax, Water	14,032.30			14,032.30
Tillinghast Donation	200.00			200.00
Tillinghast Donation Income	0.00			0.00
Tingley, Samuel H.—Trust Fund	21.98	100,000.00		100,021.98
Tingley, Samuel H.—Trust Fund Income	2,212.37			2,212.37
Unclaimed Estates	37,456.81	114,000.00		151,456.81
Unclaimed Estates Fund Income	2,004.58			2,004.58
United Fund Inc.	227.89			227.89
Valley View Housing Reserve	13,751.00	182,000.00		195,751.00
Vinton, Emmeline Owen Fund	520.80			520.80
Vinton, Emmeline Owen Fund Income	151.67			151.67
Vinton, Frederick Arnold, M.D. Fund	520.80			520.80
Vinton, Frederick Arnold, M.D., Fund Income	161.69			161.69
Water Stores Revolving Fund	24,321.27			24,321.27
Water Works Depreciation and Extension	248,604.10	300,000.00		548,604.10
TOTALS	\$2,543,331.93	\$37,547,235.50	\$918,104.00	\$41,008,671.43

(A) Includes Trust Deposit with Rhode Island Hospital Trust Co. \$5,131.71.

(B) Includes Loans to Employees in the amount of \$445,579.49.

(C) Unsettled Condemnation Claims \$41,260.00.

*For Retirement of Bonded Debt.

EXHIBIT D

CITY OF PROVIDENCE
CAPITAL FUND

March 31, 1963

	Cash Balance Sept. 30, 1962	Receipts	Totals	Disbursements	Cash Balance Mar. 31, 1963
Benefit Street Recreation Center Fire Damage.....	\$1,168.85	\$0.00	\$1,168.85	\$1,168.85	\$0.00
Bonds Paid and Cancelled.....	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
Bonds Sold Accrued Interest.....	0.00	5,118.75	5,118.75	5,118.75	0.00
Camden Avenue School.....	59,965.72	0.00	59,965.72	51,675.91	8,289.81
Central Classical—Redevelopment Project	1,662.44	15,000.00	16,662.44	14,673.00	1,989.44
City Council Chamber.....	18,000.00	0.00	18,000.00	0.00	18,000.00
Classical Central Education Center.....	0.00	1,000.00	1,000.00	81.22	918.78
Community Renewal Program.....	70,623.06	4,890.39	75,513.45	45,025.93	30,487.52
Dutch Elm Disease Control.....	26,792.42	13,034.94	39,827.36	4,385.00	35,442.36
East Side Renewal.....	4,142.18	79,000.00	83,142.18	82,118.68	1,023.50
Extension To Municipal Dock at Fields Point.....	60,529.05	114,000.00	174,529.05	173,898.31	630.74
Highway Special IV.....	1,289.75	49,491.63	50,781.38	0.00	50,781.38
1956 Highway	42,416.04	0.00	42,416.04	42,416.04	0.00
1958 Highway	4,350.10	84,000.00	88,350.10	83,063.74	5,286.36
Hurricane Barrier.....	51,842.58	171,000.00	222,842.58	222,012.50	830.08
Inserting New Valves	76,283.36	0.00	76,283.36	36,333.44	39,949.92
Land Purchase at Barden Reservoir.....	1,000.00	0.00	1,000.00	1,000.00	0.00
Mashapaug Pond	285.24	91,000.00	91,285.24	90,558.94	726.30
Modernizing School Buildings II.....	5,501.45	0.00	5,501.45	0.00	5,501.45
Modernizing School IV	43,624.81	0.00	43,624.81	14,753.52	28,871.29
Municipal Garage Warehouse.....	16.46	0.00	16.46	0.00	16.46
Nathan Bishop Junior High School Fire Damage Fund.....	0.00	15,000.00	15,000.00	336.23	14,663.77
Notes Paid and Cancelled.....	0.00	223,725.25	223,725.25	223,725.25	0.00
Off Street Parking Facilities in Providence.....	49,988.47	35,150.04	85,138.51	6,982.40	78,156.11

EXHIBIT D—Continued

CITY OF PROVIDENCE
CAPITAL FUND

March 31, 1963

	Cash Balance Sept. 30, 1962	Receipts	Totals	Disbursements	Cash Balance Mar. 31, 1963
Pitometer Survey	7.86	0.00	7.86	7.86	0.00
Premium on Bonds	0.00	42,006.40	42,006.40	42,006.40	0.00
Public Works Garage	23,925.07	0.00	23,925.07	0.00	23,925.07
Public Works Highway Office Building and Garage	138,119.85	0.00	138,119.85	9,680.33	128,439.52
Recreation II	4,939.50	0.00	4,939.50	1,163.49	3,776.01
Recreation III	173,992.22	0.00	173,992.22	130,977.37	43,014.85
Recreation IV	305,353.61	0.00	305,353.61	167,707.59	137,646.02
Redevelopment Act of 1956 for Lead Track and Appurtenances—					
West River	25,023.36	0.00	25,023.36	0.00	25,023.36
Redevelopment Act of 1956, No. II	12,034.67	0.00	12,034.67	0.00	12,034.67
Roberts Expressway	93,365.28	0.00	93,365.28	0.00	93,365.28
School Athletic Fields	312.35	1,000.00	1,312.35	1,133.75	178.60
School Building	7,140.89	0.00	7,140.89	0.00	7,140.89
Sewage Treatment Plant Loan I	69,415.71	0.00	69,415.71	22,467.50	46,948.21
Sewage Treatment Plant Loan II	3,838.73	0.00	3,838.73	3,565.46	273.27
Sewage Treatment Plant Loan III	28,427.74	318,300.00	346,727.74	28,351.10	318,376.64
1960 Sewer	1,610.42	81,000.00	82,610.42	69,386.54	13,223.88
Slum Clearance and Redevelopment No. III	1,302.08	0.00	1,302.08	0.00	1,302.08
Slum Clearance and Redevelopment No. IV	0.00	776,000.00	776,000.00	776,000.00	0.00
South Providence School No. II	3,742.47	0.00	3,742.47	3,285.46	457.01
Traffic Signal Installation	6,037.58	0.00	6,037.58	20.00	6,017.58
Valve Insertion	75,000.00	0.00	75,000.00	0.00	75,000.00
Water Distribution Reservoir	6,239.87	2,107,731.10	2,113,970.97	2,084,999.89	28,971.08
Water Purification Works Improvement I	4,032.13	1,116,699.08	1,120,731.21	1,079,069.58	41,661.63
Water Purification Works Improvement II	4,353.84	204,415.00	208,768.84	208,318.51	450.33
Water Purification Works Improvement III	3,735.98	0.00	3,735.98	3,735.98	0.00
Water Works Depreciation and Extension Miscellaneous	56,907.25	60,000.00	116,907.25	90,057.89	26,849.36
Westminster Mall	0.00	120,000.00	120,000.00	4,303.09	115,696.91
Weybosset Hill Renewal Project	410.94	5,000.00	5,410.94	4,902.18	508.76
TOTALS	\$1,568,751.38	\$8,233,562.58	\$9,802,313.96	\$8,330,467.68	\$1,471,846.28

EXHIBIT E

CITY OF PROVIDENCE

Statement of Net Debt
March 31, 1963

	Notes	Bonds	Total
Gross Debt, Oct. 1, 1962.....	\$12,139,510.11	\$55,453,500.00	\$67,593,010.11
Additions	1,489,500.00	3,150,000.00	4,639,500.00
	<hr/>	<hr/>	<hr/>
Reductions	\$13,629,010.11	\$58,603,500.00	\$72,232,510.11
	3,179,725.25	4,378,000.00	7,557,725.25
	<hr/>	<hr/>	<hr/>
Gross Debt, Mar. 31, 1963	\$10,449,284.86	\$54,225,500.00	\$64,674,784.86
Sinking Fund, Premium, Valley View Housing.....	7,324,384.43	7,324,384.43
	<hr/>	<hr/>	<hr/>
Net Debt, Mar. 31, 1963.....	\$10,449,284.86	\$46,901,115.57	\$57,350,400.43
	<hr/>	<hr/>	<hr/>

Composition of Net Debt

General City Debt	\$10,449,284.86	\$46,483,482.49	\$56,932,767.35
*Water Debt	417,633.08	417,633.08
	<hr/>	<hr/>	<hr/>
Totals	\$10,449,284.86	\$46,901,115.57	\$57,350,400.43

*To be retired by Water Department Earnings and Investments.