

that all bids be rejected and new bids solicited.

The Department of Public Works, in order to continue its program, has asked that we procure material on the prior contract until new bids can be received and evaluated. We, therefore, recommend that your Honorable Body grant us permission to resolicit bids and to purchase coarse aggregates from the Edw. C. Levy Company until a new contract is obtained.

Respectfully submitted,

ARTHUR F. STONE,
Commissioner.

By Councilman Rogell:

Resolved, That in accordance with the foregoing communication, the Department of Purchases & Supplies be and it is hereby authorized and directed to reject all bids for Coarse Aggregates requirements and to resolicit bids for same, and to purchase Coarse Aggregates from the Edward C. Levy Company until the new contract is obtained.

Adopted as follows:

Yeas—Councilmen Beck, Brickley, Connor, Ravitz, Rogell, Van Antwerp, Wierzbicki and President Carey—8.
Nays—None.

Recorder's Court
File No. 2487

Honorable Common Council:

Gentlemen—I respectfully report to your Honorable Body that a jury duly impanelled in the Recorder's Court, in the matter of acquisition of land for Opening and Widening of Greydale Avenue between Lyndon and Acacia Avenues Where Not Already Opened and Widened as a Public Street or Highway, rendered a verdict in favor of said acquisition April 1, 1964, which was confirmed by the Court April 15, 1964.

In accordance with the statute, I herewith transmit a certified copy of said verdict, and of the judgment of confirmation.

Respectfully submitted,
E. BURKE MONTGOMERY,
Clerk.

Received and placed on file.

Department of Street Railways
April 13, 1964.

Honorable Common Council:

Gentlemen—We respectfully submit the Financial Statement of the Department of Street Railways for the month of March, 1964.

The result of operations for the month shows a net loss of \$45,536, as compared with a net income of \$39,128 for the month of March, 1963.

Total revenue for the month was \$2,392,777, as compared with \$2,456,601 in March, 1963, a decrease of \$63,824, or 2.60%. The number of revenue passengers declined from 10,060,174 in the 1963 month to 9,691,912 in the 1964 month, a decrease of 368,262 revenue passengers, or 3.66%. The fact that there was one more weekday and one less Saturday in the

1964 month was largely offset by the fact that there were two less school days in 1964 than in 1963, due to the earlier occurrence of Easter vacation in the current year.

Total cost of operation for March, 1964 was \$2,438,313, as compared with \$2,417,473 in March, 1963, an increase of \$20,840, or 0.86%. This increase was entirely due to additional tax expense, since there was a net decrease in other operating costs, despite the extra week day.

With the rejection of the Department's petition for exemption from 1963-64 City and School taxes on property within Detroit, it was necessary to reflect on our books the resultant additional expense, through March 31, 1964, which arose from a recent ruling of the State Tax Commission increasing the assessment placed on personal property of the Department located in the City of Detroit. The amount so provided in March was \$236,898.13, of which \$26,322.01 was charged to March operations and \$210,576.12 was charged to the accumulated operating deficits as of February 29, 1964.

Cumulative net loss for the nine months ended March 31, 1964 now stands at \$477,898, as compared with cumulative net income of \$120,456 for the same period in the preceding fiscal year.

Respectfully submitted,
LUCAS S. MIEL,
General Manager.
Received and placed on file.

City Treasurer

April 14, 1964.

Honorable Common Council:

Gentlemen—We are submitting herewith Trial Balance for the period ending March 31, 1964. This trial balance is taken from the General Ledger of the City Treasurer and has been verified with the Controller's General Ledger.

Respectfully submitted,
CHAS. N. WILLIAMS,
City Treasurer.
ALFRED M. PELHAM,
Controller.

CITY TREASURER'S
TRIAL BALANCE

Month Ending March 31, 1964
Dr.

Cash—General Purpose	\$ 5,871,458.11
Invested—	
General Funds	8,782,395.87
Cash—Fiscal Agent	983,377.66
Cash—Condemnation	
Awards	75,738.22
Sub-Total	\$ 15,712,964.86
Taxes Receivable—	
Current Levy	\$ 7,161,192.15
Taxes Receivable—	
Delinquent	7,312,817.05
Taxes Receivable—	
Special Assessments	1,281,369.42
Imprest Cash	1,599,314.16