BOX

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FOLDER

085

Chamberlain, Office of The

1911

FORM 25

280 BROADWAY, MANHATTAN

CHARLES H. HYDE,
CHAMBERLAIN.
HENRY J. WALSH,
DEPUTY CHAMBERLAIN.

# CITY OF NEW YORK

## OFFICE OF THE CHAMBERLAIN

January 26, 1911.

Hon. William J. Gaynor,

Mayor, City of New York.-

Sir:

I beg to notify you that there will be a meeting of Officers, pursuant to Section 196 of Chapter 466 of the Laws of 1901, to designate depositories for city moneys and to fix the rate of interest to be paid on deposits for the quarter ensuing Feb. 1, 1911, at the Mayor's office, on Wednesday, February 1, 1911, at 11:00 A.M.

Respectfully,

H. J. Walsh

Secretary.

Jan. 26, 1911.

In re meeting of officers to designate depositories for city moneys.

Feb 1. 1911

OFFICE OF THE CHAMBERLAIN
CITY OF NEW YORK

JAN 28 1911

FORM 25

280 BROADWAY, MANHATTAN

CHARLES H. HYDE,
CHAMBERLAIN.
HENRY J. WALSH,
DEPUTY CHAMBERLAIN.

CITY OF NEW YORK

OFFICE OF THE CHAMBERLAIN

February 8, 1911.

Hon. William J. Gaynor,
Mayor, City of New York.-

Sir:

Enclosed herewith please find copy of a letter which I received from the Banking Department, regarding the South Shore Traction Company.

Yours very truly,

Chamberlain.

BANKING DEPARTMENT STATE OF NEW YORK

CARNEGIE TRUST COMPANY
(In Liquidation)

115 Broadway,

G. W. Egbert,
Special Deputy Superintendent.

New York, February 7,1911.

Personal.

Hon. Charles H. Hyde,

280 Broadway, New York.

Dear Sir:

Referring to your inquiry of the other day, I find that this Institution holds $210,000. of the first mortgage bonds of the South Shore Traction Co.; also 400 shares of South Shore Traction stock. The Northern Bank of New York and the Washington Savings Bank hold the balance of the outstanding issue of $500,000. South Shore Traction vonds, with the exception of four (4) bonds believed to be in the possession of Mr. Robin's attorney, and the $20,000. of bonds in the possession of A. Stumpf.

You will readily see, therefore, that it is of the greatest importance to the Northern Bank and the Carnegie Trust Company and to the creditors of the Institutions named that the security for the South Shore Traction bonds shall not be impaired. We are very anxious, of course, to pay depositors in full, if possible, and to do this we must conserve all assets.

We will appreciate any suggestions from you.

Very truly yours,

(signed) G. W. Egbert,

Special Deputy Supt. of Bonds,
in charges of Carnegie Trust Co.

Feb. 8, 1911.

Enclosing copy of letter from Banking Department regarding South Shore Traction Co.

280 BROADWAY, MANHATTAN

HENRY J. WALSH
SECRETARY

COMMISSIONERS OF THE SINKING FUND
OF THE
CITY OF NEW YORK

February 27, 1911.

Honorable William J. Gaynor,

Mayor, City of New York.

Dear Sir:

I beg to acknowledge the receipt of your communication of the 24th instant, enclosing a communication from the Fire Commissioner, with reference to premises Nos. 153--155 Monroe Street, Borough of Manhattan.

I transmit herewith a copy of a communication this day sent to the Fire Commissioner in regard to the matter.

Respectfully,

H. Walsh

Secretary.

280 BROADWAY, MANHATTAN

HENRY J. WALSH
SECRETARY

COMMISSIONERS OF THE SINKING FUND
OF THE
CITY OF NEW YORK

February 27, 1911.

Hon. Rhinelander Waldo,
Fire Commissioner,
City of New York.

Dear Sir:

The Mayor has referred to me your communication of the 20th inst., relative to the premises Nos. 153--155 Monroe Street, Borough of Manhattan, turned over by you to the Commissioners of the Sinking Fund as no longer required.

In reply thereto I beg to state that at a meeting of the Commissioners of the Sinking Fund held September 23, 1908, the property was accepted, and at meeting held October 20, 1909, a lease of the property was authorized to be sold at public auction, for a period of ten years with the privilege of renewal for an additi0nal ten years. The lease was subsequently sold to one P. P. Cappel. At meeting held September 15, 1910, the Commissioners approved of plans and specifications for a building to be erected upon the property by Mr. Cappel.

Respectfully,

Secretary.

February 27, 1911.

From the Secretary of the Sinking Fund Commission acknowledging ours Feb. 24th enclosing letter of the Fire Commissioner re premises Nos. 153-155 Monroe Street.

FORM 25

280 BROADWAY, MANHATTAN

CHARLES H. HYDE,
CHAMBERLAIN.
HENRY J. WALSH,
DEPUTY CHAMBERLAIN.

# CITY OF NEW YORK

## OFFICE OF THE CHAMBERLAIN

April 27, 1911.

Hon. William J. Gaynor,

Mayor, City of New York.-

Sir:

I beg to notify you that there will be a meeting of Officers, pursuant to Section 196 of Chapter 466 of the Laws of 1901, to designate depositories for city moneys and to fix the rate of interest to be paid on deposits for the quarter ensuing May 1, 1911, at the Mayor's office, on Monday, May 1, 1911, at 11:00 A.M.

Respectfully,

Secretary.

Apr 27/1911

Meeting May 1st
1911 — at 11 o'clock

Westerose

FORM 25

280 BROADWAY, MANHATTAN

ROBERT R. MOORE,
CHAMBERLAIN
HENRY J. WALSH,
DEPUTY CHAMBERLAIN

# CITY OF NEW YORK
## OFFICE OF THE CHAMBERLAIN

July 26, 1911.

Hon. William J. Gaynor,

Mayor, City of New York.

Sir:

I beg to notify you that there will be a meeting of Officers, pursuant to Section 196 of Chapter 466 of the Laws of 1901, to designate depositories for city moneys and to fix the rate of interest to be paid on deposits for the quarter ensuing August 1, 1911, at the Mayor's office, on Tuesday, August 1, 1911, at 11:00 A. M.

Respectfully,

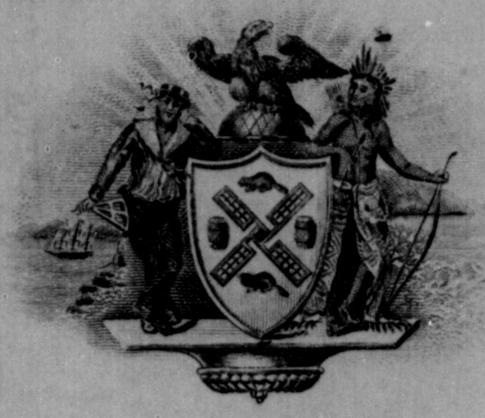
Secretary.

July 26, 1911.

Notifying of meeting of officers to designate depositories for city moneys, etc.

FORM 25

280 BROADWAY, MANHATTAN



ROBERT R. MOORE,
CHAMBERLAIN
HENRY J. WALSH,
DEPUTY CHAMBERLAIN

CITY OF NEW YORK

OFFICE OF THE CHAMBERLAIN

August 25, 1911.

Hon. William J. Gaynor,

Mayor,

Dear Sir:

I beg to hand you herewith enclosed condensed reports of the receipts, payments and balances,-City Treasury, Sinking Funds and Special Funds,-for the week ending August 19, 1911, and for the month of July, 1911.

We shall, agreeable to you, send these statements regularly and will appreciate any suggestions you may make with a view to their increased usefulness.

Very truly yours.

Chamberlain.

August 25, 1911.

Enclosing condensed reports, City Treasury, Sinking Funds and Special Funds.

THE CITY OF NEW YORK.

Chamberlain's Weekly Statement of Receipts, Payments and Balances

for the Week Ending August 19th, 1911.

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CITY TREASURY.

| | | | |
|---|---|---|---|
| Balance, August 12, 1911, | | | $24,257,761.07 |
| Receipts from Revenues, | $588,607.59 | | |
| " " Revenue Bonds, | 594,174.66 | | |
| " " Miscellaneous, | 13,518.98 | 1,196,301.23 | |
| | | $25,454,062.30 | |
| Payments, General Administration, | 2,379,438.29 | | |
| Redemption of the City Debt, | 14,400. | | |
| Interest om the City Debt, | 2,270.18 | 2,396,108.47 | |
| Balance, August 19, 1911, | | | $23,057,953.83 |

SINKING FUNDS.

| | | |
|---|---|---|
| Balance, August 12, 1911, | $8,355,927.23 | |
| Receipts, | 342,574.74 | |
| Balance, August 19, 1911, | | 8,698,501.87 |
| Aggregate Balances, August 19, 1911, | | $31,756,455.80 |

# THE CITY OF NEW YORK.

## Chamberlain's Monthly Report of Receipts, Payments and Balances for July, 1911.

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**CITY TREASURY.**

| | | | |
|---|---|---|---|
| Balance at Beginning of Period, | | | $28,655,494.70 |
| Receipts from Taxes, | | 10,539.72 | |
| Water Rates Current, | | 1,144,448.56 | |
| Arrears of Taxes & Water Rates, | | 1,789,875.62 | |
| Assessments, | | 1,111,113.83 | |
| Miscellaneous Revenues, | | 905,923.99 | |
| Sales of Revenue Bonds, | | 11,798,367.58 | |
| " " Special Revenue Bonds, | | 200,000.00 | |
| " " Corporate Stock Notes, | | 1,200,000.00 | |
| General Fund, | | 529,767.67 | |
| Interest on Taxes, | | 125,132.99 | |
| " " Assessments, | | 77,184.61 | |
| " " Water Rates, | | 1,902.46 | |
| Total Receipts, | $18,894,257.03 | | 18,894,257.03 |
| | | | 47,549,751.73 |
| Payments on Account of Interest on City Debt, | | 126,146.82 | |
| Redemption of Revenue Bonds, | | 275,000.00 | |
| " " City Debt, | | 726,062.50 | |
| Installments payable in 1911, | | 1,444,009.81 | |
| Dept. of Bridges, | | 1,540,462.23 | |
| Bellevue & Allied Hospitals, | | 100,713.13 | |
| Public Charities, | | 310,030.79 | |
| Correction, | | 66,122.11 | |
| Docks & Ferries, | | 400,507.87 | |
| Education, | | 904,155.98 | |
| Fire, | | 828,655.07 | |
| Health, | | 219,824.74 | |
| Parks, | | 390,140.67 | |
| Police, | | 1,174,729.67 | |
| Street Cleaning, | | 541,281.61 | |
| Water Supply, Gas & Elec. | | 2,396,937.12 | |
| President of Borough of Manhattan, | | 533,438.20 | |
| Bronx, | | 158,425.06 | |
| Brooklyn, | | 378,387.09 | |
| Queens, | | 139,077.04 | |
| Richmond, | | 91,591.91 | |
| Board of Water Supply, | | 2,624,318.08 | |
| Public Service Commission, | | 818,875.00 | |
| Courts, | | 482,572.77 | |
| Miscellaneous, | | 3,226,447.48 | |
| Total Disbursements, | $19,897,912.75 | 19,897,912.75 | |
| Balance at End of Period, | | | $27,651,838.98 |

**SINKING FUNDS.**

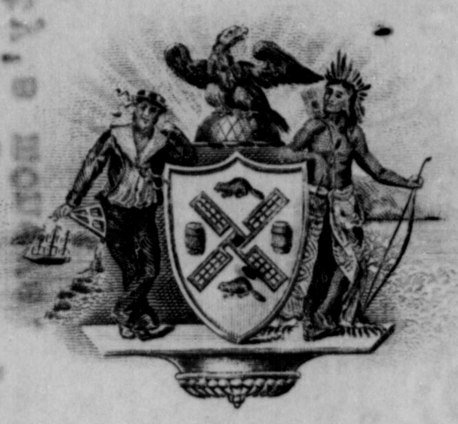
| | | |
|---|---|---|
| Balance at Beginning of Period, | $ 4,290,709.91 | |
| Receipts, | 5,357,904.39 | |
| | 9,648,614.30 | |
| Payments, | 2,704,596.75 | |
| Balance at End of Period, | | $ 6,944,017.55 |

**SPECIAL FUNDS.**

| | | |
|---|---|---|
| Balance at Beginning of Period, | $ 1,479,059.01 | |
| Receipts, | 75,440.56 | |
| | 1,554,499.57 | |
| Payments, | 1,388,770.54 | |
| Balance at End of Period, | | $ 165,729.03 |
| Aggregate Balances at End of Period, | | $34,761,585.56 |
| Beginning of Period, | | $34,425,263.62 |
| Increase, | | $ 336,321.94 |

FORM 25

280 BROADWAY, MANHATTAN



ROBERT R. MOORE,
CHAMBERLAIN
HENRY J. WALSH,
DEPUTY CHAMBERLAIN

# CITY OF NEW YORK

## OFFICE OF THE CHAMBERLAIN

October 27, 1911.

Hon. William J. Gaynor,

Mayor, City of New York.-

Dear Sir:

I beg to notify you that there will be a meeting of Officers, pursuant to Section 196 of Chapter 466 of the Laws of 1901, to designate depositories for city moneys and to fix the rate of interest to be paid on deposits for the quarter ensuing November 1, 1911, at the Mayor's office, on Wednesday, November 1, 1911, at 11:00 A.M.

Respectfully,

Secretary.

October 27, 1911.

Notifying of meeting of officers to designate depositories for city's moneys.

FORM 25

280 BROADWAY, MANHATTAN

CITY OF NEW YORK

OFFICE OF THE CHAMBERLAIN

ROBERT R. MOORE,
CHAMBERLAIN
HENRY J. WALSH,
DEPUTY CHAMBERLAIN

November 29, 1911.

Hon. William J. Gaynor,

Mayor, City of New York,

My dear Sir:

The enclosed communication from the President of the Williamsburgh Trust Company, relative to certain property which that Company has for sale, received by me, was evidently intended for the Board of Estimate.

Respectfully,

R. R. Moore

Chamberlain.

Enclosure
Williamsburgh Trust Co

Nov 29/1911

Acd Letter from
Wm Burgh Trust Co
re to property it
has for Sale

3022-11 (B) 500

# THE CITY OF NEW YORK

## Chamberlain's Weekly Statement of Receipts, Payments and Balances

for the Week ending December 9, 1911,

CITY TREASURY

| | | |
|---|---|---|
| Balance, November 29, 1911, | | $ 21,280,544.19 |
| Receipts from Revenues | $ 2,042,336.60 | |
| " " Revenue Bonds | 6,884,507.92 | |
| " " Miscellaneous | 31,607.64 | |
| " " Special Revenue Bonds, | 200,000. | |
| " " Sale of Corporate Stock Notes, | 1,935,194.60 | |
| | | 11,093,646.76 |
| | | 32,374,190.95 |
| Payments—General Administration | 7,097,696.02 | |
| " Repayment of Revenue Bonds, Borrowings | 10,762,930.24 | |
| " Installments payable in 1911 | - - - - | |
| " Redemption of City Debt | 186,095.24 | |
| " Interest on the City Debt | 319,163.54 | |
| | | 18,365,885.04 |
| Balance, December 9, 1911, | | $14,008,305.91 |

SINKING FUNDS

| | | |
|---|---|---|
| Balance, November 29, 1911, | $ 7,646,757.80 | |
| Receipts | 427,370.03 | |
| | $ 8,074,127.83 | |
| Payments | $ 173,475.26 | |
| Balance, December 9, 1911, | | $ 7,900,652.57 |
| Aggregate Balances, December 9, 1911, | | $21,908,958.48 |

THE CITY OF NEW YORK.

Chamberlain's Monthly Report of Receipts, Payments and Balances for November, 1911.

**CITY TREASURY.**

| | | |
|---|---|---|
| Balance, October 31, 1911, | | $ 51,355,366.31 |
| Receipts from Taxes, | 40,863,750.77 | |
| Water Rates Current (Brooklyn & Queens) | 170,128.36 | |
| Arrears of Taxes and Water Rates, | 833,784.98 | |
| Assessments, | 1,024,691.20 | |
| Miscellaneous Revenues, | 285,798.38 | |
| Sales of Revenue Bonds, | 10,904,215.31 | |
| " " Special Revenue Bonds, | 449,850.00 | |
| " " General Fund Bonds, | - - - - | |
| " " Corporate Stock Notes, | 5,285,244.51 | |
| General Fund (Including Water Rates, Richmond) | 270,844.30 | |
| Interest on Taxes, | 142,340.59 | |
| " " Assessments, | 57,126.24 | |
| " " Water Rates, | 4,197.40 | |
| Deficiencies in Taxes, 1909 & 1910, | 10,000,000.00 | |
| Total Receipts, | 70,291,972.04 | 70,291,972.04 |
| | | 121,647,338.35 |

| Payments on Account of | Appropriation Funds Accts. | Spec.Rev. Bnd.Fds.Acct. | Corp.Stck. Fds.Accts. | Spec.&Trust Fds.Accts. | TOTAL. |
|---|---|---|---|---|---|
| Interest on the City Debt, | 1,446,378,94 | | | 679,891.49 | 2,126,270.43 |
| Redemption of Revenue Bonds, | | | | 69,840,936.24 | 69,840,936.24 |
| " " City Debt, | 296,700.00 | | | | 296,700.00 |
| Installments Payable in 1911, | | | | | - -- - - - |
| Dept.of Bridges, | 58,262.84 | 22,408.00 | 324,504.15 | 33,487.89 | 438,662.88 |
| Bellevue & Alld.Hosps. | 81,083.90 | 2,815.34 | 1,455.48 | | 85,354.72 |
| Public Charities, | 313,626.66 | 6,600.29 | 159,590.45 | | 479,817.40 |
| Correction, | 102,600.53 | 266.64 | | 6,575.75 | 109,443.92 |
| Docks & Ferries, | 230,043.80 | 22,900.00 | 130,620.32 | | 383,564.12 |
| Education, | 3,308,763.34 | 2,146.25 | 339,982.71 | 19,584.01 | 3,670,476.31 |
| Fire, | 342,577.90 | 327.71 | 32,162.70 | | 375,068.31 |
| Health, | 236,402.97 | 889.53 | 4,358.09 | 4,546.53 | 246,197.12 |
| Parks, | 261,378.05 | 16,480.20 | 120,910.03 | 492.71 | 399,260.99 |
| Police, | 826,363.63 | 50,000.00 | 53,107.22 | | 929,470.85 |
| Street Cleaning, | 517,512.65 | 83,122.08 | | | 600,634.73 |
| Water Supply, Gas & E. | 697,983.88 | 13,427.21 | 1,001,103.18 | 181,466.95 | 1,893,981.22 |
| President of Bor.of Manhattan, | 203,075.45 | 19,586.19 | 347,729.60 | 15,635.38 | 586,026.62 |
| Bronx, | 102,200.41 | 449.76 | 47,618.23 | 5,909.08 | 156,177.48 |
| Brooklyn, | 194,863.00 | 1,061.16 | 102,665.32 | 18,612.08 | 317,201.56 |
| Queens, | 76,600.89 | 21,835.43 | 35,706.50 | 216.13 | 134,358.95 |
| Richmond, | 60,192.08 | 822.54 | 63,954.01 | 957.22 | 125,925.85 |
| Board of Water Supply, | | | 2,086,990.58 | | 2,086,990.58 |
| Public Service Commission, | | 91,106.57 | 1,106,559.11 | | 1,197,665.68 |
| Courts, | 343,055.63 | 16,933.01 | | | 359,988.64 |
| Miscellaneous, | 2,150,097.60 | 61,745.91 | 467,232.14 | 847,544.91 | 3,526,620.56 |
| (Amount of Deficiency on Jan.1,1910,) (In the Product of Taxes Theretofore) (Levied,Deemed Uncollectable &c. ) | 10,000,000.00 | | | | 10,000,000.00 |
| Total Disbursements, | 21,849,764.15 | 434,923.82 | 6,426,249.82 | 71,655,856.37 | 100,366,794.16 |

| | | | |
|---|---|---|---|
| | | 100,366,794.16 | |
| Balance, November 29, 1911, | | | $21,280,544.19 |
| **SINKING FUNDS.** | | | |
| Balance, October 31, 1911, | $5,589,966.95 | | |
| Receipts (Including Water Rates, Manhattan & Bronx) | 5,375,363.51 | | |
| | 10,965,330.46 | | |
| Payments, | 3,318,572.66 | | |
| Balance, November 29, 1911, | | | $ 7,646,757.80 |
| **SPECIAL FUNDS.** | | | |
| Balance, October 31, 1911, | $10,642,684.07 | | |
| Receipts, | 1,018,243.29 | | |
| | 11,660,927.36 | | |
| Payments, | 11,420,414.46 | | |
| Balance, November 29, 1911, | | | $ 240,512.90 |
| Aggregate Balances, November 29, 1911, | | | $29,167,814.89 |
| " " October 31, 1911, | $67,588,017.33 | | |
| Decrease, | | | $38,420,202.44 |

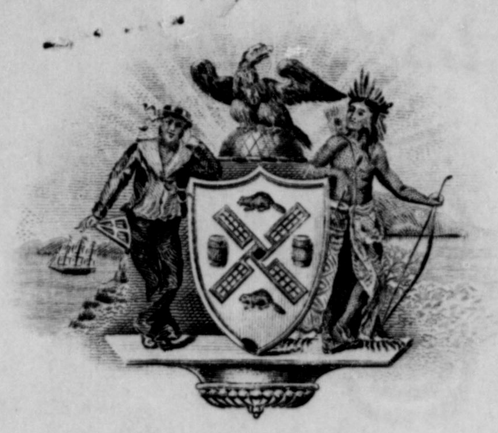
Robert R. Moore

Chamberlain.

Weekly Sending
Dec 9th 1911

FORM 25

280 BROADWAY, MANHATTAN



ROBERT R. MOORE,
CHAMBERLAIN
HENRY J. WALSH,
DEPUTY CHAMBERLAIN

# CITY OF NEW YORK

# OFFICE OF THE CHAMBERLAIN

December 19, 1911.

Hon. William J. Gaynor,

Mayor, City of New York.

Dear Sir:

At a meeting of the Sinking Fund Commission held December 21, 1910, a communication was presented from the Commissioner of Docks, relative to the failure of the Union Ferry Company to pay the franchise and other rentals due by it to the City, which matter was referred to a Committee comprised of the Comptroller, Chamberlain and the Chairman of the Finance Committee.

From the report of the Comptroller, it appears the amounts in arrears up to the present are dock rentals, $22,000,, franchise rentals, $27,789.08, making $49,789.08.

The Company's attorneys, Messrs. Collin, Wells & Hughes, in a communication addressed to the Commissioner of Docks on Sept. 6, 1910, stated, in the course of that letter:

> "There is no prospect of increased business. The operation of two new ferries from Broadway, Brooklyn, subsidized in part by the City, is about to begin, and in the near future cars will be running over the new Manhattan Bridge, and the new Fourth Avenue Tunnel to Brooklyn will be opened,- x x and further in our opinion the only remedy possible is that the ferry property should be purchased by the City at a fair price."

FORM 25 280 BROADWAY, MANHATTAN

CITY OF NEW YORK

OFFICE OF THE CHAMBERLAIN



ROBERT R. MOORE,
CHAMBERLAIN
HENRY J. WALSH,
DEPUTY CHAMBERLAIN

In connection with the Company's claim, it is interesting to note the following:

*(For purpose of comparison with former years, the figures for Nov. and Dec. 1911 are estimated on basis of an average for the first ten months of 1911.)

| | | |
|---|---|---|
| Average yearly receipts, Passenger Traffic, 1904-1911, | $428,980.45 | |
| *Passenger receipts for 1911, | | $370,621.02 |
| Average yearly receipts, Vehicular Traffic, 1905-1911, | 361,821.83 | |
| *Vehicular Receipts for 1911, | | 342,003.50 |
| Average yearly receipts from all other revenues, 1905 - 1911, | 53,295.05 | |
| *Receipts from all other sources, 1911, | | 23,240.36 |
| Average yearly gross receipts from all sources, 1905 - 1911, | 844,097.33 | |
| *Gross receipts for 1911, | | 735,864.79 |
| Average yearly cost of operation, interest on bonds, taxes, rents & other expenses, 1905 - 1911, | 667,451.72 | |
| *Cost of operation, interest on bonds, taxes, rents and other expenses for 1911, | | 539,686.31 |
| The net revenues for the past seven years averaged, being 5-88/100% on the capital stock, | 176,645.60 | |
| *The net revenue for 1911 was being 6-53/100% on the capital stock, | | 196,178.48 |

Dividends during the periods referred to have been as follows:
1905 to 1907, inclusive, 2%,
1908, ½ of 1%,
1909 to 1911, inclusive, 3%,

These figures give in condensed form the business of the concern for the past seven years, and would seem to demonstrate that there is no reason why the taxes should not be paid and the annual amounts due for franchise and other rentals paid to the City.

Respectfully,

R. R. Moore

Chamberlain.

Dec. 19/1911.

re- to failure of Union Ferry Company to pay franchise and other rentals due City.