

No. 221.—Statement showing the total Receipts and Expenditure in the year 1905.

Receipts.	Amount Estimated.	Actual Receipts.	More than Estimated.	Less than Estimated.	
	\$ c.	\$ c.	\$ c.	\$ c.	
Nett Balance, 1st January, 1905, .....	.....	326,413.17	.....	.....	Nett B
HEADS OF REVENUE.					
1. Light Dues,	75,000.00	74,233.45	... ..	766.55	Charg
2. Licences and Internal Revenue, not otherwise specified,	4,820,260.00	4,725,906.25	.....	94,353.75	Pensio
3. Fees of Court or Office, Payments for specific purposes and Reimbursements in aid,	420,565.00	417,417.37	.....	3,147.63	Gover
4. Post Office,	405,000.00	414,838.19	9,838.19	.....	Coloni
5. Rent of Government Property, Land and Houses,	715,300.00	672,161.82	.....	43,138.18	Le
6. Interest,	5,000.00	10,073.12	5,073.12	.....	Audit
7. Miscellaneous Receipts,	187,486.00	121,491.65	.....	65,994.35	Treasu
8. Water Account,	70,000.00	90,022.24	20,022.24	.....	Post O
TOTAL, exclusive of Land Sales,...	6,698,611.00	6,526,144.09	34,933.55	207,400.46	Regist
9. Land Sales,	500,000.00	392,259.76	.....	107,740.24	Harbo
Total Revenue,.....	7,198,611.00	6,918,403.85	34,933.55	315,140.70	Light
Deposits Available,		300,000.00			Obser
Deposits Available, (Subsidiary Coin),		5,112,392.00			Botan
Deposits Not Available,		988,267.47			Judici
Crown Agents' Account,		5,133,972.55			Eccle
Crown Agents' Advance,		12,149,898.15			Educa
Crown Agents' Bills outstanding,		330,000.00			Medic
Advance Account,		270,373.62			Magis
Family Remittances,		55,541.20			Police
Subsidiary Coins,		5,112,392.00			Sanita
Money Order Account,		186,952.73			Chari
Suspense House Service,		27,521.10			Trans
Suspense Interest,		2,419.71			Misce
Total Receipts,.....		36,588,134.38			Milita
					Publi
					Publi
					Depo
					Depo
					Depo
					Crow
					Crow
					Crow
					Adva
					Fami
					Subs
					Mone
					Susp
					Susp
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					Excl

TREASURY.

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than ated.	Payments.	Amount Estimated.	Actual Payments.	More than Estimated.	Less than Estimated.
c.	Nett Balance (overpaid) 1st Jan., 1905,	.....	\$ c. 12,155.48	.....	.....
c.	HEADS OF EXPENDITURE.	\$ c.	\$ c.	\$ c.	\$ c.
766.55	Charge on account of Public Debt,	185,000.00	162,759.86	.....	22,240.14
	Pensions,	220,618.00	202,348.73	.....	18,269.27
	Governor,	89,574.00	78,078.60	.....	11,495.40
353.75	Colonial Secretary's Department and Legislature,	81,573.00	62,009.28	.....	19,563.72
	Audit Department,	15,458.00	13,289.81	.....	2,168.19
47.63	Treasury,	53,832.00	52,300.99	.....	1,531.01
	Post Office,	387,887.00	585,449.25	197,562.25	.....
	Registrar General's Department,	36,179.00	31,761.32	.....	4,417.68
	Harbour Master's Department,	120,691.00	110,669.58	.....	10,021.42
	Light-houses,	42,895.00	36,727.14	.....	6,167.86
38.18	Observatory,	23,614.00	21,220.40	.....	2,423.60
	Botanical and Afforestation Dept.,	48,356.00	46,670.14	.....	1,685.86
	Judicial and Legal Departments,	151,238.00	154,834.10	3,596.10	.....
	Ecclesiastical,	3,800.00	3,600.00	.....	200.00
94.35	Education,	189,335.00	158,677.58	.....	30,657.42
	Medical Departments,	244,007.00	211,125.92	.....	32,881.08
	Magistracy,	40,254.00	35,762.86	.....	4,491.14
	Police,	721,949.00	655,678.73	.....	66,270.27
	Sanitary Department,	497,484.00	395,624.59	.....	101,859.41
100.46	Charitable Allowances,	5,420.00	3,922.22	.....	1,497.78
	Transport,	10,000.00	9,493.43	.....	506.57
40.24	Miscellaneous Services,	162,207.00	221,662.55	59,455.55	.....
	Military Expenditure,	1,383,533.00	1,420,961.39	37,428.39	.....
	Public Works Department,	264,458.00	219,407.92	.....	45,050.08
40.70	Public Works Requent,	380,500.00	383,798.06	3,298.06	.....
	Total,	5,359,892.00	5,277,834.45	301,340.35	383,397.90
	Public Works Extraordinary,	1,815,300.00	1,673,440.81	.....	141,859.19
		7,175,192.00	6,951,275.26	.....	525,257.09
	Total Expenditure,	\$ 6,951,275.26			
	Deposits Available,		300,000.00		
	Deposits Available, (Subsidiary Coins),		5,112,392.00		
	Deposits Not Available,		940,378.13		
	Crown Agents' Account,		5,135,525.32		
	Crown Agents' Advance,		862,107.27		
	Crown Agents' Bills in transit,		260,000.00		
	Advance Account,		374,162.33		
	Family Remittances,		55,605.14		
	Subsidiary Coins,		8,089,272.59		
	Money Order Account,		208,732.36		
	Suspense House Service,		23,224.97		
	Suspense Interest,		71,196.29		
	Viceroy of Wuchang Loan,		11,268,480.00		
	Exchange,		11,243.74		
	Total Payments, ...		39,663,595.40		

Statement of Assets and Liabilities, on the 31st December, 1905.

LIABILITIES.	\$ c.		ASSETS.	\$ c.	
	\$	c.		\$	c.
Crown Agents' Drafts in Transit,	330,000.00		Balance, Crown Agents,.....	35,462.15	
Do., Advance,	11,272,021.76		Advances,	213,321.87	
Deposits not available,	644,638.21		Subsidiary Coins,	3,968,354.58	
Refund of Rates,	8,300.00		Profit, Money Order Office,.....	6,500.00	
Officers' Remittances,.....	295.43		Viceroy of Wu Chang,	11,268,480.00	
Money Order Remittances,	12,941.78		Suspense Interest Account,	68,776.58	
Civil Pensions,	22,500.00				
Police Pensions,	13,500.00				
Public Works,	5,373.74				
Miscellaneous,	10,028.27				
Suspense House Service,	3,073.65				
Balance overdrawn, Bank,	2,796,665.48				
Total Liabilities,	15,119,319.32				
Balance,	441,495.66				
Total,.....\$	15,560,814.98		Total Assets,*	\$ 15,560,814.98	

* Not including Arrears of Revenue and Over-payment amounting to \$330,711.15.

Statement of Funded Public Debt or Loans borrowed for Fixed Periods outstanding on the 31st December, 1905, and of the Accumulated Sinking Funds at the same date.

Designation of Debt or Loan.	Legal Authority.	Amount Outstanding.	SINKING FUNDS.			
			Amount of Stock, &c.		Cost Price.	Market Value.
				£ s. d.	£ s. d.	£ s. d.
Hongkong 3½ % Inscribed Stock.	Ordinances 1&2 of 1893.	£341,799.15.1 Sterling.	Brit. Guiana, 3 0/0 Stock.	2,000. 0. 0	1,932.17. 3	(90) 1,800. 0. 0
			Cape of G. Hope, 3 0/0 "	2,000. 0. 0	1,941. 1. 0	(87½) 1,750. 0. 0
			Gold Coast, 3 0/0 "	5,000. 0. 0	4,480.11. 6	(86) 4,300. 0. 0
			Lagos, 3½ 0/0 "	3,791. 1. 9	3,643. 1. 8	(97½) 3,696. 6. 2
			Natal, 3 0/0 "	200. 0. 0	189.19. 5	(88) 176. 0. 0
			New Zealand, 3½ 0/0 "	868. 5. 2	904. 8. 4	(99) 859.11. 6
			Do., 3 0/0 "	2,000. 0. 0	1,921. 8. 8	(87½) 1,750. 0. 0
			Queensland, 3 0/0 "	2,000. 0. 0	1,948. 5.10	(86½) 1,730. 0. 0
			Sierra Leone, 3½ 0/0 "	4,000. 0. 0	3,879.19. 2	(99) 3,960. 0. 0
			South Australia, 3½ 0/0 "	1,104.19. 0	1,196. 3. 2	(100) 1,104.19. 0
			Trinidad, 4 0/0 "	4,000. 0. 0	4,082.12. 0	(103) 4,120. 0. 0
			Do., 3 0/0 "	5,000. 0. 0	4,746.15. 0	(90) 4,500. 0. 0
			Victoria, 3½ 0/0 "	5,000. 0. 0	4,734. 8. 6	(99) 4,950. 0. 0
			Western A'tralia, 3 0/0 "	2,100. 0. 0	2,010. 2.10	(87) 1,827. 0. 0
		£39,064. 5.11	£37,611.14. 4	£ 36,523.16. 8		

Summary of Advances and Repayments of Advances for the Year ended 31st December, 1905.

Names.	Balances on 1st January, 1905.	Advances during the year.	Total.	Repayments of Advances during the year.	Balances on 31st Dec., 1905.
	\$	\$	\$	\$	\$
Money Order,	28,949.07	153,007.89	181,956.96	{ 181,616.57 (1) 88.66 }	251.73
Singapore Government,	770.07	1,618.21	2,388.28	2,025.14	363.14
Post Office—Money Order, .....	...	25,000.00	25,000.00	...	25,000.00
Supreme Court,	100.00	...	100.00	...	100.00
Captain Superintendent of Police,	25.00	790.00	815.00	790.00	25.00
Crown Solicitor,	916.25	200.00	1,116.25	54.40	1,061.85
Sanitary Department, .....	...	500.00	500.00	500.00	...
Treasury, .....	...	500.00	500.00	500.00	...
Colonial Secretary's Department, .....	...	25.00	25.00	25.00	...
Public Works Department, .....	...	11,000.00	11,000.00	11,000.00	...
Private Street Improvement,	1,116.35	899.30	2,015.65	2,365.72	Cr. 350.07
H. B. Lethbridge, .....	...	{ 159.96 (a) 1.47 }	161.43	161.43	...
Ada Robertson,	65.45	256.32	321.77	{ 163.79 (2) 103.38 }	54.60
Government of Lagos, .....	...	{ 70.50 (b) 0.17 }	70.67	70.67	...
Jane Wildey,	99.03	387.90	486.93	{ 247.60 (3) 156.79 }	82.54
M. J. Hood,	18.41	71.01	89.42	{ 47.96 (4) 18.94 }	22.52
Postmaster General, .....	...	522.55	522.55	522.55	...
A. Dixon,	99.56	390.00	489.56	{ 249.00 (5) 157.56 }	83.00
F. A. Gidley,	85.44	334.64	420.08	{ 213.84 (6) 135.00 }	71.24
M. Moore,	98.09	378.34	476.43	{ 239.82 (7) 116.68 }	119.93
Weihaiwei Government, .....	...	548.02	548.02	548.02	...
Li Hong Mi,	321.14	...	321.14	321.14	...
E. C. Lewis,	215.58	...	215.58	215.58	...
F. W. Clark,	688.64	...	688.64	688.64	...
Mauritius Government,	246.92	1,460.46	1,707.38	{ 1,220.11 (8) 11.82 }	475.45
Inspector Gidley,	198.18	...	198.18	198.18	...
D. Wood,	150.87	...	150.87	150.87	...
G. E. Thomas,	111.14	...	111.14	111.14	...
Praya East Reclamation,	40,635.72	16,499.85	57,135.57	35.00	57,130.57
Transvaal Government,	6,554.42	6,957.90	13,512.32	{ 11,195.28 (9) 52.04 }	2,265.00
Rider Main Scheme,	24,111.02	101,769.83	125,880.85	6,630.12	119,250.73
Ceylon Government,	53.40	322.16	375.56	{ 286.93 (10) 10.48 }	78.15
Resumption of Land N. T., .....	...	44,000.00	44,000.00	40,000.00	4,000.00
J. R. Crook, .....	...	12.96	12.96	{ 12.58 (11) 0.38 }	...
W. Orchar, .....	...	206.06	206.06	220.18	Cr. Bal. 14.12
J. M. Seymour,	180.44	6.24	186.68	{ 92.90 (12) 89.72 }	4.06
M. Earner,	124.60	...	124.60	160.00	Cr. Bal. 35.40
D. McKenzie,	561.75	...	561.75	275.00	286.75
M. Waters,	86.05	...	86.05	86.05	...
Praya Reclamation,	2,336.90	...	2,336.90	2,336.90	...
Passage of Miss Avis, .....	...	358.40	358.40	35.00	323.40
H. K. Phelps,	591.60	...	591.60	591.60	...
E. A. Carvalho,	537.81	...	537.81	537.81	...
Furniture for Government Pavilion, ...	600.00	...	600.00	400.00	200.00
J. W. Ironside,	650.82	...	650.82	650.82	...
F. T. Piggott, .....	...	1,805.78	1,805.78	1,030.00	725.78
C. H. Barrow, .....	...	97.90	97.90	97.90	...
Inspector Fisher, .....	...	282.00	282.00	240.00	42.00
L. S. Clarke, .....	...	468.03	468.03	125.00	343.03
P. C. Finaman, .....	...	468.03	468.03	100.00	368.03
G. P. Martin, .....	...	120.00	120.00	120.00	...
<i>Carried forward,</i>	111,329.72	371,496.88	482,826.60	270,497.69	212,723.50

Summary of Advances and Repayments of Advances for the Year ended 31st December, 1905,—Continued.

Names.	Balances on 1st January, 1905.	Advances during the year.	Total.	Repayments of Advances during the year.	Balances on 31st Dec., 1905.
	\$	\$	\$	\$	\$
<i>Brought forward</i> ,.....	111,329.72	371,496.88	482,826.60	270,497.69	212,728.50
Deposit of 1% on value of goods <i>ex Goldmouth</i>, .....	...	{ (c) 122.68 27.90 }	{ 150.58 }	150.58	...
Local Auditor,.....	...	530.00	530.00	530.00	...
P. P. J. Wodehouse, .....	...	181.05	181.05	181.05	...
Botanical & Afforestation Department, .....	...	100.00	100.00	100.00	...
R. G. McEwen, .....	...	540.16	540.16	...	540.16
Storage of Subsidiary Coin, .....	...	740.40	740.40	740.40	...
J. G. T. Buckle, (Widows and Orphans' Pension Fund), .....	...	452.80	452.80	...	452.80
	\$ 111,329.72	374,191.87	485,521.59	272,199.72	213,721.46
				Less Credits,	399.59
(a) Profit in Exchange ...\$ 1.47		(1) Loss in Exchange \$ 88.66			\$ 213,321.87
(b) " " 0.17		(2) " " 103.38			
(c) " " 27.90		(3) " " 156.79			
		(4) " " 18.94			
\$29.54		(5) " " 157.56			
		(6) " " 135.00			
		(7) " " 116.68			
		(8) " " 11.82			
		(9) " " 52.04			
		(10) " " 10.48			
		(11) " " 0.38			
		(12) " " 89.72			
		\$941.45			

Summary of Deposits and Refunds of Deposits for the Year ended 31st December, 1905

Names.	Balances on 1st January, 1905.	Deposits received during the year.	Total.	Deposits repaid during the year.	Balances on 31st December, 1905.
	\$	\$	\$	\$	\$
Tender Deposits,.....	6,270.00	15,605.00	21,875.00	16,950.00	4,925.00
Sikh Passage Fund,	566.00	...	566.00	271.00	295.00
Police Fine Fund,	407.10	1,080.37	1,487.47	1,027.05	460.42
Praya Reclamation Fund,	129,440.63	18,302.23	147,742.86	22,986.24	124,756.62
Suitors' Fund,.....	235,400.48	829,942.73	1,065,343.21	831,150.19	234,193.02
Widows and Orphans' Fund,.....	196,525.75	43,271.50	239,797.25	6,783.58	233,013.67
Chinese Recreation Ground,	5,276.61	1,357.87	6,634.48	684.52	5,949.96
Custom Duties on Parcels,.....	1,080.08	3,389.29	4,469.37	2,979.67	1,489.70
Sale of Land Deposits,	100.00	850.00	950.00	700.00	250.00
Post Office Fine Fund,	295.61	31.66	327.27	100.00	227.27
Medical Department Fine Fund,	249.01	63.71	312.72	...	312.72
Sanitary Department Fine Fund,	38.63	34.79	73.42	...	73.42
Hongkong Volunteer Corps Fund, ...	16,782.32	24,098.81	40,881.13	24,451.92	16,429.21
Intestate Estate,	1,639.18	121.64	1,760.82	...	1,760.82
Estate of Deceased Policemen,	197.42	...	197.42	...	197.42
House Service Deposits,.....	603.00	1,441.00	2,044.00	1,650.00	394.00
Sugar Convention Ordinance,.....	...	12,220.00	12,220.00	12,220.00	...
Market Caretakers' Securities,	20.00	...	20.00	...	20.00
Miscellaneous,	1,784.31	36,456.87	38,241.18	18,423.96	19,817.22
Board of Trade,	28.84	...	28.84	...	28.84
Gaol Library,	103.90	...	103.90	...	103.90
	\$ 596,808.87	988,267.47	1,585,076.34	940,378.13	644,698.21

A. M. THOMSON,
Treasurer.

9th March, 1906.