

TREASURY.

No. 664.—Receipts into and Payments out of the Treasury between 1st January and 31st May, 1906.

| RECEIPTS. | Hongkong. | Crown Agents. | Total. | PAYMENTS. | Hongkong. | Crown Agents. | Total. |
|--|--------------|---------------|---------------|--|--------------|---------------|---------------|
| | \$ | \$ | \$ | | \$ | \$ | \$ |
| Balance in hand, 1st Jan., 1906, | ..... | 35,462.15 | 35,462.15 | Balance, (overpaid), 1st Jan., 1906, | 2,796,665.48 | ..... | 2,796,665.48 |
| Light Dues, | 32,944.31 | ..... | 32,944.31 | Charge on Account of Public Debt, ... .. | ..... | 74,174.39 | 74,174.39 |
| Licences and Internal Revenue not otherwise specified, | 2,075,038.97 | ..... | 2,075,038.97 | Pensions, | 21,222.65 | 68,606.71 | 89,829.36 |
| Fees of Court or Office, Payments for specific purposes, and Reimbursements in Aid, | 199,359.21 | 1,712.57 | 201,071.78 | Governor, | 29,105.71 | 44.15 | 29,149.86 |
| Post Office, | 190,351.66 | ..... | 190,351.66 | Colonial Secretary's Dept. and Legislature, | 16,610.32 | 7,749.98 | 24,360.30 |
| Rent of Government Property, Land and Houses, | 236,895.85 | ..... | 236,895.85 | Registrar General's Dept., ... | 14,444.84 | 4.06 | 14,448.90 |
| Interest, | 1,630.14 | ..... | 1,630.14 | Audit Department, | 3,722.68 | 2,620.12 | 6,342.80 |
| Miscellaneous Receipts, | 28,259.37 | 345.52 | 28,604.89 | Treasury, | 18,452.36 | 3,924.85 | 22,377.21 |
| | | | | Post Office, | 92,902.61 | 37,748.51 | 130,651.12 |
| | | | | Harbour Master's Dept., ... | 58,988.37 | 2,949.36 | 61,937.73 |
| | | | | Observatory, | 7,791.98 | 799.40 | 8,591.38 |
| | | | | Judicial and Legal Depts., ... | 76,206.61 | 2,893.18 | 79,099.79 |
| | | | | Police and Prison Depts., ... | 252,813.92 | 8,099.17 | 260,913.09 |
| | | | | Medical Departments, | 72,965.41 | 20,611.14 | 93,576.55 |
| | | | | Sanitary Department, | 154,196.00 | 4,274.50 | 158,470.50 |
| | | | | Botanical and Forestry Departments, | 15,255.90 | 558.21 | 15,814.11 |
| | | | | Education, | 63,705.41 | 1,089.05 | 64,794.46 |
| | | | | Ecclesiastical, | 900.00 | ..... | 900.00 |
| | | | | Charitable Allowances, | 1,400.10 | ..... | 1,400.10 |
| | | | | Transport, | 1,969.90 | 3,378.53 | 5,348.43 |
| | | | | Miscellaneous Services, | 57,624.14 | 12,568.52 | 70,192.66 |
| | | | | Military Expenditure, | 543,943.80 | 87.56 | 544,031.36 |
| | | | | Public Works Department, ... | 81,486.96 | 1,017.66 | 82,504.62 |
| | | | | Public Works Recurrent, | 175,362.79 | 196.82 | 175,559.61 |
| TOTAL, EXCLUSIVE OF LAND SALES, ... \$ | 2,764,479.51 | 2,058.09 | 2,766,537.60 | TOTAL, | 1,761,072.46 | 253,395.87 | 2,014,468.33 |
| Land Sales, | 31,893.09 | ..... | 31,893.09 | Public Works, Extraordinary, (c), | 640,343.78 | 18,285.89 | 658,629.67 |
| TOTAL REVENUE, ... \$ | 2,796,372.60 | 2,058.09 | 2,798,430.69 | Do., (d), | 6,382.88 | ..... | 6,382.88 |
| Deposits Available, Subsidiary Coins, | 395,625.00 | ..... | 395,625.00 | TOTAL EXPENDITURE, ... | 2,407,799.12 | 271,681.76 | 2,679,480.88 |
| Deposits not Available, | 220,390.97 | 20.03 | 220,411.00 | Deposits Available, Subsidiary Coins, | 111,215.00 | ..... | 111,215.00 |
| Crown Agents' Account, ... .. | ..... | 190,000.00 | 190,000.00 | Deposits not Available, | 234,779.12 | 2,196.19 | 236,975.31 |
| Do. Advance, ... .. | ..... | 125,427.14 | 125,427.14 | Crown Agents' Account, | 520,000.00 | ..... | 520,000.00 |
| Advance Account, | 89,420.53 | 221,688.48 | 311,109.01 | Do. Advance, ... .. | ..... | 11,397,448.90 | 11,397,448.90 |
| Family Remittances, | 1,313.26 | ..... | 1,313.26 | Advance Account, | 199,170.14 | 143,993.68 | 343,163.82 |
| Subsidiary Coins, | 112,314.35 | ..... | 112,314.35 | Family Remittances, ... .. | ..... | 2,357.28 | 2,357.28 |
| Money Order Account, | 52,674.44 | ..... | 52,674.44 | Subsidiary Coins, | 34,250.61 | 5,211.79 | 39,462.40 |
| Suspense House Service, | 11,953.90 | ..... | 11,953.90 | Money Order Account, ... .. | ..... | 53,681.03 | 53,681.03 |
| Exchange, ... .. | ..... | 1,409.64 | 1,409.64 | Suspense House Service, | 8,860.53 | ..... | 8,860.53 |
| Viceroy of Wuchang, ... .. | ..... | 11,268,480.00 | 11,268,480.00 | Suspense Interest, ... .. | ..... | 73,832.55 | 73,832.55 |
| Suspense Interest, ... .. | ..... | 142,609.13 | 142,609.13 | | | | |
| TOTAL RECEIPTS, \$ | 3,680,065.05 | 11,951,692.51 | 15,631,757.56 | TOTAL PAYMENTS, ... \$ | 3,516,074.52 | 11,950,403.18 | 15,466,477.70 |
| TOTAL RECEIPTS WITH OPENING BALANCE, ... \$ | 3,680,065.05 | 11,987,154.66 | 15,667,219.71 | TOTAL PAYMENTS WITH OPENING BALANCE, ... \$ | 6,312,740.00 | 11,950,403.18 | 18,263,143.18 |
| BALANCE (OVERPAID), 31st May, 1906, ... | 2,632,674.95 | ..... | 2,632,674.95 | BALANCE, 31st May, 1906, \$ | ..... | 36,751.48 | 36,751.48 |
| TOTAL, \$ | 6,312,740.00 | 11,987,154.66 | 18,299,894.66 | TOTAL, \$ | 6,312,740.00 | 11,987,154.66 | 18,299,894.66 |

Comparative Statement of the Revenue and Expen-

| HEAD OF REVENUE. | Estimates, 1906. | Actual Revenue to 31st May, 1906. | Revenue for same period of preceding Year. | Increase. | Decrease. |
|--|---------------------|--|--|------------|------------|
| | \$ | \$ | \$ | \$ | \$ |
| Light Dues, | 76,000.00 | 32,944.31 | 31,947.05 | 997.26 | ... |
| Licences and Internal Revenue not otherwise specified, ... | 4,758,820.00 | 2,075,038.97 | 1,973,592.17 | 101,446.80 | ... |
| Fees of Court or Office, Payments for specific purposes, and Reimbursements in Aid, | 519,275.00 | 201,071.78 | 175,789.61 | 25,282.17 | ... |
| Post Office, | 410,000.00 | 190,351.66 | 191,456.86 | ... | 1,105.20 |
| Rent of Government Property, Land and Houses, | 735,900.00 | 236,895.85 | 160,843.39 | 76,052.46 | ... |
| Interest, | 6,000.00 | 1,630.14 | 7.42 | 1,622.72 | ... |
| Miscellaneous Receipts, | 192,400.00 | 28,604.89 | 30,960.69 | ... | 2,355.80 |
| Water Account, | ... | ... | 27,997.94 | ... | 27,997.94 |
| TOTAL, EXCLUSIVE OF LAND SALES, | \$ 6,698,395.00 | 2,766,537.60 | 2,592,595.13 | 205,401.41 | 31,458.94 |
| Land Sales, | 400,000.00 | 31,893.09 | 231,386.08 | ... | 199,492.99 |
| Widows' and Orphans' Pension Fund, | 249,000.00 | ... | ... | ... | ... |
| TOTAL, | \$ 7,347,395.00 | 2,798,430.69 | 2,823,981.21 | 205,401.41 | 230,951.93 |

diture for the period ended 31st May, 1906.

| EXPENDITURE. | Estimates, 1906. | Actual Expenditure to 31st May, 1906. | Expenditure for same period of preceding Year. | Increase. | Decrease. |
|---|---------------------|--|--|------------|------------|
| | \$ | \$ | \$ | \$ | \$ |
| Charge on Account of Public Debt, | 185,000.00 | 74,174.39 | 83,840.55 | ... | 9,666.16 |
| Pensions, | 236,294.00 | 89,829.36 | 87,892.42 | 1,936.94 | ... |
| Governor, | 87,074.00 | 29,149.86 | 31,097.05 | ... | 1,947.19 |
| Colonial Secretary's Department and Legislature, | 73,056.00 | 24,360.30 | 25,454.47 | ... | 1,094.17 |
| Registrar General's Department, | 46,363.00 | 14,448.90 | 13,578.56 | 870.34 | ... |
| Audit Department, | 16,298.00 | 6,342.80 | 5,825.08 | 517.72 | ... |
| Treasury :— | | | | | |
| 1. Treasurer's Office, | 60,271.00 | 22,377.21 | 22,083.68 | 293.53 | ... |
| 2. Assessor's Office, | | | | | |
| 3. Stamp Office, | | | | | |
| Post Office :— | | | | | |
| 1. Hongkong Post Office, | 417,118.00 | 130,651.12 | 115,316.82 | 15,334.30 | ... |
| 2. Postal Agencies in China, | | | | | |
| Harbour Master's Department :— | | | | | |
| 1. Harbour Office, | 169,922.00 | 61,937.73 | 58,314.94 | 3,622.79 | ... |
| 2. Mercantile Marine Office, | | | | | |
| 3. Import and Export Office, | | | | | |
| 4. Marine Surveyor's Office, | | | | | |
| 5. Steam Launches, | | | | | |
| 6. Gunpowder Depot, | | | | | |
| 7. Lighthouses, | | | | | |
| Harbour Office, Special Expenditure, | 15,400.00 | ... | ... | ... | ... |
| Observatory, | 23,344.00 | 8,591.38 | 7,597.43 | 993.95 | ... |
| Judicial and Legal Departments :— | | | | | |
| 1. Supreme Court, | 214,715.00 | 79,099.79 | 77,102.60 | 1,997.19 | ... |
| 2. Magistracy, | | | | | |
| 3. Law Officers, | | | | | |
| 4. Land Registry Office, | | | | | |
| Police and Prison Departments :— | | | | | |
| 1. Police, | 731,895.00 | 260,913.09 | 286,494.93 | ... | 25,581.84 |
| 2. Fire Brigade, | | | | | |
| 3. Prison, | | | | | |
| Medical Departments :— | | | | | |
| 1. Staff, | 247,357.00 | 93,576.55 | 89,180.14 | 4,396.41 | ... |
| 2. Hospitals and Asylums, | | | | | |
| 3. Institute, | | | | | |
| Sanitary Department, | 491,645.00 | 158,470.50 | 159,736.39 | ... | 1,265.89 |
| Botanical and Forestry Department, | 47,677.00 | 15,814.11 | 21,080.18 | ... | 5,266.07 |
| Education :— | | | | | |
| 1. Department of Inspector of Schools, | 188,851.00 | 64,794.46 | 62,820.47 | 1,973.99 | ... |
| 2. Queen's College, | | | | | |
| Ecclesiastical, | 3,800.00 | 900.00 | 900.00 | ... | ... |
| Charitable Allowances, | 5,420.00 | 1,400.10 | 1,490.75 | ... | 90.65 |
| Transport, | 10,000.00 | 5,348.43 | 3,556.11 | 1,792.32 | ... |
| Miscellaneous Services, | 142,291.00 | 70,192.66 | 73,511.87 | ... | 3,319.21 |
| Military Expenditure :— | | | | | |
| 1. Military Contribution, | 1,389,142.00 | 544,031.36 | 620,371.24 | ... | 76,339.88 |
| 2. Volunteers, | | | | | |
| Public Works :— | | | | | |
| 1. Public Works Department, | 283,022.00 | 82,504.62 | 92,142.68 | ... | 9,638.06 |
| 2. Do. Recurrent, | 409,200.00 | 175,559.61 | 178,791.33 | ... | 3,231.72 |
| TOTAL, | \$ 5,495,155.00 | 2,014,468.33 | 2,118,179.69 | 33,729.48 | 137,440.84 |
| Public Works Extraordinary, | 1,561,800.00 | 658,629.67 | 526,400.29 | 138,612.26 | ... |
| Do. do. (d), | ... | 6,382.88 | ... | ... | ... |
| TOTAL, INCLUDING PUBLIC WORKS EXTRAORDINARY, | \$ 7,056,955.00 | 2,679,480.88 | 2,644,579.98 | 172,341.74 | 137,440.84 |

Statement of Assets and Liabilities on the 31st May, 1906.

| LIABILITIES. | | ASSETS. | |
|--------------------------------|--------------|------------------------------|--------------|
| | \$ | | \$ |
| Deposits not Available, | 628,133.99 | Balance, Crown Agents, | 36,751.48 |
| Money Order Remittances, | 12,195.05 | Advances, | 245,376.68 |
| Officers' Remittances, | 294.18 | Subsidiary Coins, | 3,742,022.00 |
| Suspense House Service, | 6,146.02 | | |
| Balance Overdrawn, Bank, | 2,632,674.95 | | |
| | | | |
| Total Liabilities, ... | 3,279,444.10 | | |
| Balance, | 744,706.06 | | |
| | | | |
| TOTAL,.....\$ | 4,024,150.16 | TOTAL,.....\$ | 4,024,150.16 |

A. M. THOMSON,
Treasurer.

31st July, 1906.

HARBOUR MASTER'S DEPARTMENT.

No. 665.—Information has been received from the Military Authorities that Gun Practice will be carried out as under:—

On the 7th, 13th, 17th, 20th and 21st August, from West of Stonecutters Island, in a South-Westerly direction, at ranges up to 6,000 yards, commencing at 9.30 a.m., and finishing at 12 noon.

On Wednesday, 22nd August:—

From East of Stonecutters Island, in a Westerly direction, at ranges up to 8,000 yards, commencing at 9.30 a.m., and finishing at 11 a.m.

On Friday, 24th August:—

From Elliott, in a North-Westerly direction, at ranges up to 8,000 yards, commencing at 9.30 a.m., and finishing at 11 a.m.

If the weather is unfavourable on any of the above dates, practice will take place on the following day.

All ships, junks and other vessels are to keep clear of the ranges.

L. BARNES-LAWRENCE, Captain, R.N.,
Harbour Master, &c.

30th July, 1906.