

TREASURY.

No. 733.—Receipts into and Payments out of the Treasury between 1st January and 30th June, 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,	39,779.21	.....	39,779.21	Charge on Account of Public Debt, ... ..	.....	74,180.83	74,180.83
Licences and Internal Revenue not otherwise specified,	2,434,117.53	.....	2,434,117.53	Pensions,	24,746.40	76,792.74	101,539.14
Fees of Court or Office, Payments for specific purposes, and Reimbursements in Aid,	241,962.27	1,712.57	243,674.84	Governor,	34,492.30	44.15	34,536.45
Post Office,	210,177.39	.....	210,177.39	Colonial Secretary's Dept. and Legislature,	20,607.96	9,987.85	30,595.81
Rent of Government Property, Land and Houses,	398,010.49	.....	398,010.49	Registrar General's Dept., ...	17,142.82	4.06	17,146.88
Interest,	1,630.14	.....	1,630.14	Audit Department,	4,521.26	2,620.12	7,141.38
Miscellaneous Receipts, ...	33,811.55	345.52	34,157.07	Treasury,	22,133.35	4,271.47	26,404.82
TOTAL, EXCLUSIVE OF LAND SALES, ...\$	3,359,488.58	2,058.09	3,361,546.67	Post Office,	112,772.88	81,122.85	193,895.73
Land Sales,	38,317.34	.....	38,317.34	Harbour Master's Dept., ...	69,444.64	9,441.25	78,885.89
TOTAL REVENUE, ...\$	3,397,805.92	2,058.09	3,399,864.01	Observatory,	9,297.34	1,195.21	10,492.55
Deposits Available, Subsidiary Coins,	3,793,625.00	.....	3,793,625.00	Judicial and Legal Depts., ...	91,892.65	3,774.16	95,666.81
Deposits not Available, ...	304,411.61	20.03	304,431.64	Police and Prison Depts., ...	302,757.64	17,992.78	320,750.42
Crown Agents' Account, ...	2,569,343.09	290,000.00	2,859,343.09	Medical Departments, ...	87,783.79	21,233.94	109,017.73
Do. Advance, ... ..	.....	125,427.14	125,427.14	Sanitary Department, ...	189,497.40	4,702.19	194,199.59
Advance Account,	132,103.42	232,541.54	364,644.96	Botanical and Forestry Departments,	18,118.46	1,140.65	19,259.11
Family Remittances,	17,489.82	.....	17,489.82	Education,	72,523.61	2,082.00	74,605.61
Subsidiary Coins,	112,314.35	.....	112,314.35	Ecclesiastical,	1,800.00	.....	1,800.00
Money Order Account, ...	62,194.03	.....	62,194.03	Charitable Allowances, ...	1,638.76	.....	1,638.76
Suspense House Service, ...	13,886.28	.....	13,886.28	Transport,	2,554.64	3,378.53	5,933.17
Exchange, ... ..	.....	774.43	774.43	Miscellaneous Services, ...	66,738.25	19,073.51	85,811.76
Viceroy of Wuchang, ... ..	.....	11,268,480.00	11,268,480.00	Military Expenditure, ...	656,861.41	6,481.04	663,342.45
Suspense Interest, ... ..	.....	142,609.13	142,609.13	Public Works Department, ...	98,678.55	4,272.46	102,951.01
TOTAL RECEIPTS. \$	10,403,173.52	12,061,910.36	22,465,083.88	Public Works Recurrent, ...	216,774.43	200.53	216,974.96
TOTAL RECEIPTS WITH OPENING BALANCE, ...\$	10,403,173.52	12,097,372.51	22,500,546.03	TOTAL,	2,122,778.54	343,992.32	2,466,770.86
BALANCE (OVERPAID), 30th June, 1906, ...	44,446.09	.....	44,446.09	Public Works, Extraordinary, (c),	778,386.95	35,059.62	813,446.57
TOTAL,\$	10,447,619.61	12,097,372.51	22,544,992.12	Do., (d),	39,603.98	.....	39,603.98
				TOTAL EXPENDITURE, ...	2,940,769.47	379,051.94	3,319,821.41
				Deposits Available, Subsidiary Coins,	111,215.00	.....	111,215.00
				Deposits not Available, ...	295,368.64	2,231.82	297,600.46
				Crown Agents' Account, ...	520,000.00	.....	520,000.00
				Do. Advance, ... ..	.....	11,397,448.90	11,397,448.90
				Advance Account,	289,419.62	144,429.12	433,848.74
				Family Remittances,	22,884.71	2,816.34	25,701.05
				Subsidiary Coins,	3,459,797.55	5,211.79	3,465,009.34
				Money Order Account, ...	.....	64,110.65	64,110.65
				Suspense House Service, ...	11,499.14	.....	11,499.14
				Suspense Interest, ... ..	.....	73,832.55	73,832.55
				TOTAL PAYMENTS, ...\$	7,650,954.13	12,096,133.11	19,720,087.24
				TOTAL PAYMENTS WITH OPENING BALANCE, ...\$	10,447,619.61	12,069,133.11	22,516,752.72
				BALANCE, 30th June, 1906, \$	.....	28,239.40	28,239.40
				TOTAL,\$	10,447,619.61	12,097,372.51	22,544,992.12

Comparative Statement of the Revenue and Expen-

HEAD OF REVENUE.	Estimates, 1906.	Actual Revenue to 30th June, 1906.	Revenue for same period of preceding Year.	Increase.	Decrease.
	\$	\$	\$	\$	\$
Light Dues,	76,000.00	39,779.21	37,972.72	1,806.49	...
Licences and Internal Revenue not otherwise specified, ...	4,758,820.00	2,434,117.53	2,345,516.06	88,601.47	...
Fees of Court or Office, Payments for specific purposes, and Reimbursements in Aid,	519,275.00	243,674.84	218,843.72	24,831.12	...
Post Office,	410,000.00	210,177.39	210,908.24	...	730.85
Rent of Government Property, Land and Houses,	735,900.00	398,010.49	304,697.00	93,313.49	...
Interest,	6,000.00	1,630.14	10,180.29	...	8,550.15
Miscellaneous Receipts,	192,400.00	* 34,157.07	35,853.77	...	1,696.70
Water Account, ... ..	...	...	35,085.90	...	35,085.90
TOTAL, EXCLUSIVE OF LAND SALES, ...	\$ 6,698,395.00	3,361,546.67	3,199,057.70	208,552.57	46,063.60
Land Sales,	400,000.00	38,317.34	232,844.63	...	194,527.29
Widows' and Orphans' Pension Fund,	249,000.00	...	...	...	...
TOTAL,	\$ 7,347,395.00	3,399,864.01	3,431,902.33	208,552.57	240,590.89

* Not including Profit on Subsidiary Coins.

diture for the period ended 30th June, 1906.

EXPENDITURE.	Estimates, 1906.	Actual Expenditure to 30th June, 1906.	Expenditure for same period of preceding Year.	Increase.	Decrease.
	\$	\$	\$	\$	\$
Charge on Account of Public Debt,	185,000.00	74,180.83	83,850.22	...	9,669.39
Pensions,	236,294.00	101,539.14	100,594.72	944.42	...
Governor,	87,074.00	34,536.45	37,360.71	...	2,824.26
Colonial Secretary's Department and Legislature,	73,056.00	30,595.81	31,147.70	...	551.89
Registrar General's Department,	46,363.00	17,146.88	16,197.93	948.95	...
Audit Department,	16,298.00	7,141.38	6,542.31	599.07	...
Treasury:—					
1. Treasurer's Office,	60,271.00	26,404.82	26,973.53	...	568.71
2. Assessor's Office,					
3. Stamp Office,					
Post Office:—					
1. Hongkong Post Office,	417,118.00	193,895.73	389,253.31	...	195,357.58
2. Postal Agencies in China,					
Special Expenditure, ... ..	...	...	4,300.00	...	4,300.00
Harbour Master's Department:—					
1. Harbour Office,	169,922.00	78,885.89	73,691.89	5,194.00	...
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	10,492.55	10,199.34	293.21	...
Judicial and Legal Departments:—					
1. Supreme Court,	214,715.00	95,666.81	93,627.71	2,039.10	...
2. Magistracy,					
3. Law Officers,					
4. Land Registry Office,					
Police and Prison Departments:—					
1. Police,	731,895.00	320,750.42	350,993.33	...	30,242.91
2. Fire Brigade,					
3. Prison,					
Medical Departments:—					
1. Staff,	247,357.00	109,017.73	108,861.07	156.66	...
2. Hospitals and Asylums,					
3. Institute,					
Sanitary Department,	491,645.00	194,199.59	192,770.53	1,429.06	...
Botanical and Forestry Department,	47,677.00	19,259.11	25,455.21	...	6,196.10
Education:—					
1. Department of Inspector of Schools,	188,851.00	74,605.61	73,390.57	1,215.04	...
2. Queen's College,					
Ecclesiastical,	3,800.00	1,800.00	1,800.00	...	...
Charitable Allowances,	5,420.00	1,638.76	2,029.41	...	390.65
Transport,	10,000.00	5,933.17	6,238.30	...	305.13
Miscellaneous Services,	142,291.00	85,811.76	82,938.14	2,873.62	...
Military Expenditure:—					
1. Military Contribution,	1,389,142.00	663,342.45	733,201.14	...	69,858.69
2. Volunteers,					
Public Works:—					
1. Public Works Department,	283,022.00	102,951.01	111,101.57	...	8,150.56
2. Do. Recurrent,	409,200.00	216,974.96	211,864.65	5,110.31	...
TOTAL,	\$ 5,495,155.00	2,466,770.86	2,774,383.29	20,803.44	328,415.87
Public Works Extraordinary,	1,561,800.00	853,050.55	640,976.36	212,074.19	...
TOTAL, INCLUDING PUBLIC WORKS EXTRAORDINARY,	\$ 7,056,955.00	3,319,821.41	3,415,359.65	232,877.63	328,415.87

Statement of Assets and Liabilities on the 30th June, 1906.

LIABILITIES.		ASSETS.	
	\$		\$
Crown Agents' Draft,.....	100,000.00	Balance, Crown Agents,	28,239.40
Deposits not Available,	651,529.39	Advances,	282,525.65
Money Order Remittances,.....	11,294.14	Subsidiary Coins,	344,022.00
Officers' Remittances,	291.76	† Do., in transit to England,	3,398,000.00
Suspense House Service,	5,460.79		
Crown Agents Account,.....	2,569,343.09		
Balance Overdrawn, Bank,.....	44,446.09		
Total Liabilities, ...	3,382,365.26		
Balance,	670,421.79		
TOTAL,.....\$	4,052,787.05	TOTAL,.....\$	4,052,787.05

† Nominal value.

A. M. THOMSON,
Treasurer.

22nd August, 1906.

HARBOUR MASTER'S DEPARTMENT.

No. 734.—Information has been received from the Military Authorities that Gun Practice will be carried out as under:—

On Monday; 3rd September:—

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, 5th September:—

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.

On the 14th, 15th, 17th, 20th and 21st September, 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.

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 August, 1906.