### GOVERNMENT NOTIFICATION.--No. 613.

The following Statement of Assets and Liabilities on the 31st December, 1901, was laid before the Legislative Council at a Meeting held this day, and is published.

By Command,

F. H. MAY, Colonial Secretary.

Colonial Secretary's Office, Hongkong, 9th October, 1902.

# FINANCIAL STATEMENTS IN CONNECTION WITH ESTIMATES 1903.

## ASSETS AND LIABILITIES,

ON THE 31ST DECEMBER, 1901.

ASSETS.	\$ c.	LIABILITIES.	\$ c.
Balance in Bank,	106,896.94	Crown Agents' Draft in transit,	264,000.00
Subsidiary Coins,	1,450,000.00	Military Contribution,	92,845.83
Coins in transit,	422,000.00	Deposits not available,	456,579.97
Advances,	33,542.09	Refund of Taxes,	4,000.00
Suspense House Service,	165.53	Officers' Remittances,	150.00
Profit, Money Order Office,	8,000.00	Money Order Remittances,	26,294.65
Water Account,	2,977.04	Transit Charges, General Post Office,	7,600.00
	`	Civil Pensions,	18,600.00
		Police Do.,	24,000.00
		Private Drainage Works,	292.36
		Public Works,	83,954.82
		Miscellaneous,	8,740.43
		·	
		Total Liabilities,\$	987,058.06
		BALANCE, *	1,036,523.54
TOTAL ASSETS,\$	2,023,581.60	\$	2,023,581.60

<sup>\*</sup> Not including Arrears of Revenue amounting to \$61,132.00.

A. M. THOMSON,

Treusurer.

Treasury, Hongkong, 4th April, 1902.

# ESTIMATED BALANCE OF THE ASSETS OF THE COLONY ON THE 31st DECEMBER, 1902.

Estimated	Revenue on account of 1902,	\$4,322,731.00	
,,	,, on Land Sales 1902,		
	Total Estimated Revenue,	\$4,639,531.00	
Estimated	Expenditure Ordinary,		
,,	,, Extraordinary,	\$5,587,867.00	
	Estimated Expenditure in Excess over Revenue,	\$ 948,336.00	
	Balance on 1st January, 1902,	•	
	Less Expenditure in Excess of 1902 Revenue,	948,336.00	
	Estimated Balance of 1902 Assets,	\$ 149,319.54	
	* Arrears of Revenue,		

\$ 1,097,655.54

Dr.	Dr. ESTIMATED LOAN ACCOUNT, 1902.				
To Inscribed & to be paid	Stock Loan at 3½% interest, off on the 15th April, 1943,	£341,799.15.1	By Sinking Fund,	£31,528.11.9	
Dr.		LOAN ACCO	OUNT, 1901.	Cr.	
To Inscribed S be paid off	tock Loan at $3\frac{1}{2}$ % interest, to on the 15th April, 1943,	£341,799.15.1	By Sinking Fund,	£20,363.12.8	

A. M. THOMSON, Treasurer.

Treasury, Hongkong, 11th September, 1902.

#### GOVERNMENT NOTIFICATION.—No. 614.

His Excellency the Governor has been pleased to appoint Robert Gordon Shewan provisionally and subject to His Majesty's confirmation to be an Unofficial Member of the Legislative Council in place of Thomas Henderson Whitehead whose term expired on the 24th ultimo.

By Command,

F. H. MAY, Colonial Secretary.

Colonial Secretary's Office, Hongkong, 8th October, 1902.

### GOVERNMENT NOTIFICATION.—No. 615.

His Excellency the Governor has been pleased to appoint Edward Dudley Corscaden Wolfe to act as Second Police Magistrate during the absence of Joseph Horsford Kemp on vacation leave.

By Command,

F. H. MAY, Colonial Secretary.

Colonial Secretary's Office, Hongkong, 8th October, 1902.