

NOTICES.

COLONIAL SECRETARY'S DEPARTMENT.

No. 12.—Returns of the Average Amount of BANK NOTES in Circulation and of Specie in Reserve in Hongkong, during the month ended 31st December, 1909, as certified by the Managers of the respective Banks.

BANKS.	AVERAGE AMOUNT.	SPECIE IN RESERVE.
	\$	\$
Chartered Bank of India, Australia and China,	4,244,759	4,300,000
Hongkong and Shanghai Banking Corporation,	12,391,952	13,000,000
National Bank of China, Limited,	50,940	<i>Nil.</i>
TOTAL,	\$ 16,687,651	17,300,000

F. H. MAY,
Colonial Secretary.

7th January, 1910.

TREASURY.

No. 13.—Financial Statement for the month of October, 1909.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th September, 1909,	\$ 677,615.58
Revenue from 1st to 31st October, 1909,	1,807,197.22
	<u>2,484,812.80</u>
Expenditure from 1st to 31st October, 1909,	1,797,779.57
	<u>Balance, \$ 687,033.23</u>

Assets and Liabilities on the 31st October, 1909.

LIABILITIES.		ASSETS.	
	\$		\$
Deposits not Available,	251,732.16	Balance, Bank,	44,387.67
Officers' Remittances,	979.31	Subsidiary Coins,	330,919.54
Suspense House Service,	15,603.26	Crown Agents' Current Account,	8,228.52
		Advances,	542,963.82
Total Liabilities,	268,314.73	Imprest,	28,848.41
* Balance,	687,033.23		
TOTAL, \$	955,347.96	TOTAL, \$	955,347.96

Reimbursement due by Railway Construction Account 31st Decem- ber, 1908,	\$1,356,136.50
Less Credit Balance on account of 1909,	450,885.47
	<u>905,251.03</u>
* Credit Balance as above,	687,033.23
	<u>Balance of Assets (General Account), \$1,592,284.26</u>

A. M. THOMSON,
Treasurer.

30th December, 1909.