

HONGKONG.

FINANCIAL STATEMENTS IN CONNECTION WITH ESTIMATES FOR 1907.

*Laid before the Legislative Council by Command of
His Excellency the Governor.*

STATEMENT OF ASSETS AND LIABILITIES, ON THE 31st DECEMBER, 1905.

| LIABILITIES. | \$ | c. | ASSETS. | \$ | c. |
|--|---------------|----|----------------------------------|---------------|---------------|
| Crown Agents' Drafts in Transit, | 30,000.00 | | Balance, Crown Agents,..... | 35,462.15 | |
| Do., Advance, | 11,272,021.76 | | Advances, | 213,321.87 | |
| Deposits not available, | 644,698.21 | | Subsidiary Coins, | 3,968,354.38 | |
| 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, | 12,942.78 | | 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, | 15,119,399.32 | | | | |
| Balance, | 441,495.66 | | | | |
| Total,.....\$ | 15,560,894.98 | | Total Assets,* | \$ | 15,560,894.98 |

* Not including Arrears of Revenue and Over-payment amounting to \$330,711.35.

A. M. THOMSON.
Treasurer.

Treasury, Hongkong, 28th August, 1906.

ESTIMATED BALANCE OF ASSETS AND LIABILITIES ON 31st DECEMBER, 1906.

| | | |
|---|-----------------|---------------|
| Ordinary Revenue, 1906, | \$ 6,648,361.00 | |
| Land Sales, | 307,000.00 | |
| Amount transferred from Praya Reclamation Fund, | 98,673.25 | |
| | \$ 7,054,034.25 | |
| Ordinary Expenditure, 1906, | \$ 5,341,259.00 | |
| Public Works Extraordinary, | 1,409,697.00 | |
| | \$ 6,750,956.00 | |
| | | \$ 303,078.25 |
| Credit Balance, | | 441,495.66 |
| Balance of Assets, 1905, | | \$ 744,573.91 |
| | | \$ 744,573.91 |

* Not including Estimated Arrears of Revenue 1906 amounting to \$129,000.

A. M. THOMSON,
Treasurer.

Treasury, Hongkong, 28th August, 1906.

| <i>Dr.</i> | LOAN ACCOUNT 1905. | <i>Cr.</i> |
|---|-------------------------------------|------------|
| To Inscribed Stock Loan at $3\frac{1}{2}\%$ interest, to be paid off on the 15th April, 1943,.. £ 341,799.15.1 | By Sinking Fund,£ 37,611.14.4 | |

ESTIMATED LOAN ACCOUNT 1906.

| | | |
|---|-------------------------------------|--|
| To Inscribed Stock Loan at $3\frac{1}{2}\%$ interest, to be paid off on the 15th April, 1943,...£ 341,799.15.1 | By Sinking Fund,£ 42,209. 6.6 | |
|---|-------------------------------------|--|

A. M. THOMSON,
Treasurer.

Treasury, Hongkong, 28th August, 1906.