

No. 96.

FINANCIAL RETURNS

Comparative Statement of the Revenue and

HEAD OF REVENUE.	Estimates, 1909.	Actual Revenue to 31st Dec., 1909.	Revenue for same period of preceding Year.	Increase.	Decrease.
	\$	\$	\$	\$	\$
Light Dues	80,000.00	82,473.37	79,975.68	2,497.69	.....
Licences and Internal Revenue not otherwise specified ...	4,163,682.00	4,281,133.11	4,154,968.56	126,164.55	.....
Fees of Court or Office, Payments for specific purposes, and Reimbursements in Aid	524,714.00	538,905.32	514,789.49	24,115.83	.....
Post Office	420,000.00	444,046.58	412,431.60	31,614.98	.....
Rent of Government Property, Land and Houses	794,900.00	820,563.63	783,091.80	37,471.83	.....
Interest	6,000.00	51,744.50	.....	51,744.50	.....
Miscellaneous Receipts	64,400.00	67,966.34	89,592.01	.....	21,625.67
TOTAL, EXCLUSIVE OF LAND SALES...	6,053,696.00	6,286,832.85	6,034,849.14	273,609.38	21,625.67
Widows' and Orphans' Pension Fund and Contributions...	412,300.00	414,199.99	.....	414,199.99	.....
Light Dues, Special Assessment	93,000.00	90,337.67	.....	90,337.67	.....
Land Sales, (Premia on New Leases)	150,000.00	31,596.42	69,358.19	.....	37,761.77
TOTAL,	6,708,996.00	6,822,966.93	6,104,207.33	778,147.04	59,387.44

FOR THE YEAR 1909.

Expenditure for the period ended 31st December, 1909.

EXPENDITURE.	Estimates. 1909.	Actual Expenditure to 31st Dec., 1909.	Expenditure for same period of preceding Year.	Increase.	Decrease.
	\$	\$	\$	\$	\$
Governor	80,992.00	86,763.74	91,736.43	.....	4,972.69
Colonial Secretary's Department and Legislature	73,230.00	68,194.94	69,761.29	.....	1,566.35
Registrar General's Department	45,814.00	44,487.59	43,137.41	1,350.18	.....
Audit Department	26,101.00	22,888.52	23,778.99	.....	890.47
Treasury	65,907.00	62,225.79	61,669.76	556.03	.....
Post Office	448,475.00	510,729.99	371,486.17	139,243.82	.....
Harbour Master's Department	177,191.00	188,843.85	163,579.55	25,264.30	.....
Observatory	21,452.00	22,388.63	21,110.62	1,278.01	.....
Miscellaneous Services	197,069.00	242,391.55	374,975.62	.....	131,684.07
Judicial and Legal Departments	216,483.00	210,950.95	208,738.22	2,212.73	.....
Police and Prison Departments	733,051.00	734,529.16	683,317.77	51,211.39	.....
Medical Departments	248,197.00	218,642.52	230,492.43	.....	11,849.91
Sanitary Department	408,882.00	352,962.57	380,738.19	.....	27,775.62
Botanical and Forestry Department	51,061.00	42,508.19	48,673.20	.....	6,165.01
Education	232,139.00	219,358.51	205,874.74	13,483.77	.....
Military Expenditure	1,258,100.00	1,265,336.56	1,295,723.52	.....	30,386.96
Public Works Department	313,910.00	292,018.35	266,477.50	25,540.85	.....
Do. Recurrent	433,000.00	409,902.85	512,336.29	.....	102,433.44
Do. Extraordinary	1,042,600.00	1,229,452.75	2,343,340.18	.....	1,113,887.43
Charge on account of Public Debt	453,096.00	64,889.94	284,722.18	.....	219,832.24
Pensions	231,000.00	237,035.39	203,935.19	33,100.20	.....
Charitable Services	17,356.00	16,336.98	44,772.66	.....	28,435.68
TOTAL,	6,781,166.00	6,542,839.32	7,929,477.91	293,241.28	1,679,879.87

Statement of Assets and Liabilities on the 31st December, 1909.

LIABILITIES.	\$	c.	ASSETS.	\$	c.
Deposits not Available.....	263,243.87		Balance, Bank.....	86,409.17	
Officers' Remittances.....	1,096.54		Subsidiary Coins,	405,845.58	
			Crown Agents' Current A/c.	27,384.10	
Total Liabilities,	264,340.41		Advances,	50,642.94	
*Balance,	351,097.94		Imprest,.....	44,032.24	
			Suspense House Service,.....	1,124.32	
Total.....	615,438.35		Total.....	615,438.35	

Reimbursement due by Railway Construction Account.	
31st December, 1908,	\$1,356,136.50
Less Credit Balance on account of 1909,	354,065.36
Total on 31st December, 1909,	\$1,002,071.14
* Credit Balance as above,	351,097.94
Balance of Assets (General Account).....	\$ 1,353,169.08

Statement of Funded Public Debt or Loans borrowed for Fixed Periods outstanding on the 31st December, 1909, and of the Accumulated Sinking Funds at the same date.

Designation of Debt or Loan.	Legal Authority.	Amount Outstanding.	JOINT SINKING FUNDS.					
			Amount of Stock, &c.		Market Value.			
			£	s.	d.	£	s.	d.	£	s.	d.
Hongkong 3½% Inscribed Stock.	Ordinances Nos. 1 & 2 of 1893 & No. 11 of 1905.	£1,185,732.16.5 Sterling.	British Guiana, 3½% Stock, 2,000, 0, 0	1,932.17. 3	(85) 1,729, 0, 0			
			Cape of G. Hope, 3½% .. 2,000, 0, 0	1,941. 1, 0	(86) 1,720, 0, 0			
			Gold Coast, 3½% .. 5,000, 0, 0	4,480.11. 6	(84½) 4,225, 0, 0			
			Do., 3½% .. 10,073.15. 5	9,685. 6. 3	(96½) 9,696, 0, 1			
			Natal, 3½% .. 200, 0, 0	189.19. 5	(85) 170, 0, 0			
			New Zealand, 3½% .. 2,000, 0, 0	1,921. 8. 8	(86½) 1,730, 0, 0			
			Queensland, 3½% .. 2,000, 0, 0	1,945. 5.10	(85) 1,700, 0, 0			
			Sierra Leone, 3½% .. 4,000, 0, 0	3,879.19. 2	(100) 4,000, 0, 0			
			South Australia, 3½% .. 1,200, 0, 0	1,293.16. 5	(98) 1,176, 0, 0			
			South Nigeria (Lagos), 3½% .. 31,048.19. 8	29,843.10. 2	(97¼) 30,560, 7. 8			
			Straits Settlements, 3½% .. 15,200, 0, 0	14,291. 8. 5	(98½) 14,972, 0, 0			
			Trinidad, 4½% .. 4,000, 0, 0	4,082.12. 0	(103) 4,120, 0, 0			
			Do., 3½% .. 5,000, 0, 0	4,746.15. 0	(85) 4,250, 0, 0			
			Victoria, 3½% .. 5,000, 0, 0	4,734. 8. 6	(98) 4,900, 0, 0			
Western Australia, 3½% .. 2,100, 0, 0	2,010. 2.10	(88) 1,848, 0, 0						
			£ 90,822.15. 1	86,980. 2. 5	86,577. 7. 9			

Wuchang Loan Account 1909.

Repayments by Viceroy (advanced for Railway Construction).....	£440,000	Loan,	£ 1,100,000
Balance due to Government.....	660,000		
Total.....	£ 1,100,000	Total.....	£ 1,100,000

Railway Construction Account 1909.

Amount expended on Railway Construction,	\$9,959,515.92	Advances from Loan Fund, £440,000,	\$4,566,983.02
		Crown Agents' Advances,.....	4,257,442.49
		Drafts on Crown Agents,	133,019.27
		Reimbursement due to General Account,	1,002,071.14
Total,	\$9,959,515.92	Total.....	\$9,959,515.92

A. M. THOMSON,
Treasurer.

14th March, 1910.