

No. 91.

FINANCIAL RETURNS

Comparative Statement of the Revenue and

HEADS OF REVENUE.	Estimates, 1910.	Actual Revenue to 31st Dec., 1910.	Revenue for same period of preceding Year.	Increase.	Decrease.
	\$	\$	\$	\$	\$
Light Dues	80,000.00	86,157.20	82,473.37	3,683.83	.....
Licences and Internal Revenue not otherwise specified ...	4,660,858.00	4,520,427.99	4,281,133.11	239,294.88	.....
Fees of Court or Office, Payments for specific purposes, and Reimbursements in Aid	557,675.00	604,901.38	538,905.32	65,996.06	.....
Post, Office	472,000.00	519,066.54	444,046.58	75,019.96	.....
Rent of Government Property, Land and Houses	804,220.00	832,382.20	820,563.63	11,818.57	.....
Interest ... ..	.....	3,999.81	51,744.50	.....	47,744.69
Miscellaneous Receipts	54,544.00	61,248.07	67,966.34	.. ..	6,718.27
TOTAL,	6,629,297.00	6,628,183.19	6,286,832.85	395,813.30	54,462.96
Widows' and Orphans' Pension Fund and Contributions ...	42,500.00	42,451.99	414,199.99	.....	371,748.00
Light Dues, Special Assessment	90,000.00	95,810.83	90,337.67	5,473.16	.....
Fees of Court, &c. ... ..	.....	99,310.34	.....	99,310.34	.....
Half estimated loss on working of Postal Agencies in China	27,000.00	...	.....	.....	.....
Kowloon-Canton Railway	20,000.00	25,612.74	.....	25,612.74	.....
Land Sales, (Premia on New Leases)	100,000.00	62,685.99	31,596.42	31,089.57	.....
Balance of Nursing Sisters' Quarters Fund... ..	.....	6,814.20	.....	6,814.20	.....
TOTAL,	6,908,797.00	6,960,869.28	6,822,966.93	564,113.31	426,210.96

FOR THE YEAR 1910.

Expenditure for the period ended 31st December, 1910.

EXPENDITURE.	Estimates, 1909.	Actual Expenditure to 31st Dec., 1910.	Expenditure for same period of preceding Year.	Increase.	Decrease.
	\$	\$	\$	\$	\$
Governor	84,878.00	83,434.15	86,763.74	.....	3,329.59
Colonial Secretary's Department and Legislature	68,542.00	64,841.55	68,194.94	.....	3,353.39
Registrar General's Department... ..	45,985.00	42,636.46	44,487.59	.....	1,851.13
Audit Department... ..	28,305.00	29,426.18	22,888.52	6,537.66	.....
Treasury	59,597.00	59,767.91	62,225.79	.....	2,457.88
Harbour Master's Department	229,931.00	224,419.51	188,843.85	35,575.66	.....
Observatory	22,029.00	21,787.55	22,388.63	.....	601.08
Miscellaneous Services... ..	144,307.00	269,687.32	242,391.55	27,295.77	.....
Judicial and Legal Departments... ..	233,677.00	233,678.53	210,950.95	22,727.58	.....
Police and Prison Departments	739,157.00	721,698.01	734,529.16	.....	12,831.15
Medical Departments	236,546.00	217,604.53	218,642.52	.....	1,037.99
Sanitary Department	358,018.00	338,445.28	352,962.57	.....	14,517.29
Botanical and Forestry Department	50,495.00	41,707.95	42,508.19	.....	800.24
Education	237,459.00	225,605.56	219,358.51	6,247.05	.....
Military Expenditure	1,367,994.00	1,407,231.03	1,265,336.56	141,894.47	.....
Public Works Department	333,582.00	309,784.71	292,018.35	17,766.36	.....
Do. Recurrent	427,500.00	429,835.24	409,902.85	19,932.39	.....
Do. Extraordinary	940,820.00	1,204,823.53	1,229,452.75	.....	24,629.22
Post Office	444,313.00	470,984.35	510,729.99	.....	39,745.64
Kowloon-Canton Railway	100,000.00	73,574.33	.....	73,574.33	.....
Charge on account of Public Debt	176,206.00	172,036.18	64,889.94	107,146.24	.....
Pensions	227,940.00	247,165.87	237,035.39	10,130.48	.....
Charitable Services	19,456.00	16,937.67	16,336.98	600.69	.....
TOTAL,	6,951,542.00	6,907,113.40	6,542,839.32	469,428.68	105,154.60
Kowloon Canton Railway Disbursements ... ..	.....	232,268.31	.....	232,268.31	.....
	.....	7,139,381.71	6,542,839.32	701,696.99	105,154.60

Statement of Assets and Liabilities on the 31st December, 1910.

LIABILITIES.	\$	c.	ASSETS.	\$	c.
Deposits not Available,.....	234,356.01		Balance, Bank,.....	109,180.16	
Officers' Remittances,.....	64.72		Subsidiary Coins,.....	218,547.71	
Suspense Account,.....	11.55		Crown Agents' Current Account,.....	4,133.44	
Crown Agents' Advances,.....	4,824,200.93		Advances,.....	64,259.16	
Crown Agents' Bills,.....	85,571.03		Imprest,.....	10,291.46	
			House Service Account,.....	605.86	
Total Liabilities,.....	5,144,204.24		Railway Construction,.....	6,144,111.41	
Balance,.....	1,406,924.96				
Total,.....	\$ 6,551,129.20		Total,.....	\$ 6,551,129.20	

Statement of Funded Public Debt or Loans borrowed for Fixed Periods outstanding on the 31st December, 1910, and of the Accumulated Sinking Fund at the same date.

Designation of Debt or Loan.	Legal Authority.	Amount Outstanding.	JOINT SINKING FUND 1910.			
			Amount of Stock, &c.		Cost Price.	Market Value.
					£ s. d.	£ s. d.
Hongkong 3½ % Inscribed Stock.	Ordinances Nos. 1 & 2 of 1893 and No. 11 of 1905.	£1,485,732.16.5 Sterling.	British Guiana, 3 0/100 Stock.	2,000. 0. 0	1,932.17. 3	(86) 1,720. 0. 0
			Cape of G. Hope, 3 0/100 "	2,000. 0. 0	1,941. 1. 0	(86) 1,720. 0. 0
			Ceylon, 3½ 0/100 "	5,000. 0. 0	4,900.11. 9	(97½) 4,875. 0. 0
			Gold Coast, 3 0/100 "	5,000. 0. 0	4,480.11. 6	(85) 4,250. 0. 0
			Do., 3½ 0/100 "	12,022. 9. 1	11,586. 2. 2	(96) 11,541.11. 1
			Natal, 3 0/100 "	200. 0. 0	189.19. 5	(85) 170. 0. 0
			New Zealand, 3 0/100 "	2,000. 0. 0	1,921. 8. 8	(85) 1,700. 0. 0
			Queensland, 3 0/100 "	2,000. 0. 0	1,948. 5.10	(84) 1,680. 0. 0
			Sierra Leone, 3½ 0/100 "	4,000. 0. 0	3,879.19. 2	(97) 3,880. 0. 0
			South Australia, 3½ 0/100 "	1,200. 0. 0	1,293.16. 5	(97) 1,164. 0. 0
			South Nigeria (Lagos), 3½ 0/100 "	31,048.19. 8	29,843.10. 2	(97½) 30,272.15. 2
			Straits Settlements, 3½ 0/100 "	20,590.12. 1	19,400. 2. 2	(95½) 19,664. 0. 7
			Trinidad, 4 0/100 "	4,000. 0. 0	4,082.12. 0	(103) 4,120. 0. 0
			Do., 3 0/100 "	5,000. 0. 0	4,746.15. 0	(86) 4,300. 0. 0
			Victoria, 3½ 0/100 "	5,000. 0. 0	4,734. 8. 6	(97½) 4,875. 0. 0
Western A'ralia, 3 0/100 "	2,100. 0. 0	2,010. 3. 1	(87) 1,827. 0. 0			
		Total, 1910,.....	£103,162. 0.10	£98,892. 4. 1	£97,759. 6. 10	

Wuchang Loan Account 1910.

Repayments by Viceroy, (advanced for Railway Construction),.....	£550,000	Loan,.....	£ 1,100,000
Balance due to Government,.....	550,000		
Total,.....	£ 1,100,000	Total,.....	£ 1,100,000

Statement of the Expenditure on Works and Payments Chargeable to Loan Accounts.

Expenditure on Railway Construction from special fund and various advances ultimately repayable from the fund up to 31st December, 1909,.....	\$9,959,515.92	Advances from Loan Fund, £550,000,.....	\$5,740,316.35
During 1910,.....	1,924,911.84	Do. General Account,.....	6,144,111.41
	\$11,884,427.76		\$11,884,427.76

A. M. THOMSON,
Treasurer.

27th March, 1911.