

No. 104.

**FINANCIAL RETURNS**  
Comparative Statement of the Revenue and

HEADS OF REVENUE.	Estimates 1913.	Actual Revenue to 31st Dec., 1913.	Revenue for same period of preceding Year.	Increase.	Decrease.
	\$	\$	\$	\$	\$
Light Dues ... ..	84,000.00	93,649.44	87,454.95	6,194.49	.....
Light Dues, Special Assessment ... ..	96,000.00	104,648.41	98,448.45	6,199.96	.....
Licences and Internal Revenue not otherwise specified ...	5,109,150.00	5,510,560.89	5,371,419.75	139,141.14	.....
Fees of Court or Office, Payments for specific purposes, and Reimbursements in Aid ... ..	602,060.00	711,534.94	785,534.51	.....	73,999.57
Post Office ... ..	400,000.00	439,189.37	401,054.32	38,135.05	.....
Kowloon-Canton Railway ... ..	319,600.00	325,115.22	251,971.53	73,143.69	.....
Rent of Government Property, Land and Houses ... ..	849,760.00	898,480.27	873,732.50	24,747.77	.....
Interest ... ..	5,000.00	.....	.....	.....	.....
Miscellaneous Receipts ... ..	136,290.00	136,844.82	147,293.49	.....	10,448.67
TOTAL, ... ..	7,601,860.00	8,220,023.36	8,016,909.50	287,562.10	84,448.24
Land Sales, (Premia on New Leases) ... ..	250,000.00	292,285.48	163,784.58	128,500.90	.....
TOTAL, ... ..	7,851,860.00	8,512,308.84	8,180,694.08	416,063.00	84,448.24

## TREASURY.

## FOR THE YEAR 1913.

Expenditure for the period ended 31st December, 1913.

HEADS OF EXPENDITURE.	Estimates, 1913.	Actual Expenditure to 31st Dec., 1913.	Expenditure for same period of preceding Year.	Increase.	Decrease.
	\$	\$	\$	\$	\$
Governor .....	83,078.00	82,051.05	77,566.72	4,484.33	.....
Colonial Secretary's Department and Legislature .....	80,916.00	79,977.73	67,552.91	12,424.82	.....
Secretariat for Chinese Affairs .....	43,736.00	41,674.04	45,520.75	.....	3,846.71
Audit Department .....	31,074.00	30,817.89	26,727.35	4,090.54	.....
Treasury .....	64,084.00	66,161.92	59,183.11	6,978.81	.....
Harbour Master's Department .....	233,222.00	228,516.80	207,361.15	21,155.65	.....
Royal Observatory .....	23,591.00	24,255.49	22,595.08	1,660.41	.....
Miscellaneous Services .....	181,473.00	387,783.79	214,275.04	173,508.75	.....
Judicial and Legal Departments .....	258,284.00	253,636.18	241,508.52	12,127.66	.....
Police and Prison Departments .....	867,242.00	909,421.09	749,571.07	159,850.02	.....
Medical Departments .....	239,049.00	227,307.03	213,602.02	13,705.01	.....
Sanitary Department .....	530,621.00	331,234.55	324,195.86	7,038.69	.....
Botanical and Forestry Department .....	44,192.00	48,745.88	39,865.27	8,880.61	.....
Education .....	288,486.00	269,164.33	243,369.39	25,794.94	.....
Military Expenditure .....	1,475,794.00	1,615,683.32	1,421,352.47	194,330.85	.....
Public Works Department .....	380,651.00	367,544.52	314,590.96	52,953.56	.....
Do. Recurrent .....	435,600.00	599,843.24	447,636.44	152,206.80	.....
Do. Extraordinary .....	1,693,300.00	1,247,689.34	1,051,840.43	195,848.91	.....
Post Office .....	439,343.00	622,587.51	296,867.12	325,720.39	.....
Kowloon-Canton Railway .....	256,672.00	245,808.58	207,350.78	38,457.80	.....
Charge on account of Public Debt .....	752,323.00	672,961.36	647,172.56	25,788.80	.....
Pensions .....	300,800.00	280,230.88	258,439.16	21,791.72	.....
Charitable Services .....	24,375.00	24,916.41	24,399.09	517.32	.....
TOTAL, .....	8,544,906.00	8,658,012.93	7,202,543.25	1,459,316.39	3,846.71

## Statement of Assets and Liabilities on the 31st December, 1913.

LIABILITIES.	\$ c.	ASSETS.	\$ c.
Deposits not Available, .....	220,661.57	Subsidiary Coins,.....	326,612.09
House Service, .....	266.71	Advances, .....	16,875.63
Crown Agents' Advances, .....	1,925,290.22	Imprest,.....	97,946.42
Postal Agencies in China, .....	67,679.14	Railway Construction,.....	4,386,341.57
Overdraft, Bank, .....	367,558.19	Unallocated Stores, .....	408,480.76
		Crown Agents' Current Account, .....	4,625.06
<b>Total Liabilities, .....</b>	<b>2,581,455.83</b>		
Balance, .....	2,659,425.70		
<b>Total,.....\$</b>	<b>5,240,881.53</b>	<b>Total,.....\$</b>	<b>5,240,881.53</b>

## Statement of Funded Public Debt or Loans borrowed for Fixed Periods outstanding on the 31st December, 1913, and of the Accumulated Sinking Fund at the same date.

Designation of Debt or Loan.	Legal Authority.	Amount Outstanding.	JOINT SINKING FUND 1913.			
			Amount of Stock, &c.	Cost Price.	Market Value.	
Hongkong 3½ % Inscribed Stock.	Ordinances Nos. 1 & 2 of 1893 and No. 11 of 1905.	£1,485,732.16.5 Sterling.	Barbadoes, 3½% Stock.	£ 18,059.16. 5	16,735.15. 0	( 91 ) 16,434. 8. 9
			British Guiana, 3% "	2,000. 0. 0	1,932.17. 3	( 81 ) 1,620. 0. 0
			Cape of G. Hope, 3% "	2,000. 0. 0	1,941. 1. 0	( 80 ) 1,600. 0. 0
			Ceylon, 3½% "	5,262.17. 0	5,146. 1. 8	( 92 ) 4,841.16. 5
			Gold Coast, 3% "	5,547.12. 9	4,924. 7. 5	( 79 ) 4,382.12. 8
			Do., 3½% "	12,115. 7.10	11,673.12. 2	( 89 ) 10,782.14. 0
			India, 3½% "	3,982.18. 1	3,786.13. 6	( 85½ ) 3,395. 8. 6
			Jamaica, 4% "	9,658. 4. 7	9,641. 5. 5	( 102 ) 9,851. 7.11
			Do., 3½% "	4,007.12. 0	3,950.12. 2	( 88 ) 3,526.13. 9
			Natal, 3% "	200. 0. 0	189.19. 5	( 77 ) 154. 0. 0
			New Zealand, 3% "	2,000. 0. 0	1,921. 8. 8	( 79 ) 1,580. 0. 0
			Do., 3½% "	1,742. 5. 2	1,640.12. 7	( 89 ) 1,550.12. 2
			Queensland, 3% "	2,000. 0. 0	1,948. 5.10	( 77 ) 1,540. 0. 0
			Sierra Leone, 3½% "	4,100. 0. 0	3,884. 1. 8	( 90 ) 3,690. 0. 0
			South Australia, 3½% "	1,200. 0. 0	1,293.16. 5	( 89 ) 1,068. 0. 0
			South Nigeria (Lagos), 3½% "	44,221. 7. 5	42,388. 8. 4	( 89 ) 39,357. 0. 5
			Straits Settlements, 3½% "	34,480.12.11	32,771. 0. 5	( 89 ) 30,687.15. 6
			Trinidad, 4% "	4,442. 8. 6	4,520.15. 0	( 101 ) 4,486.17. 0
			Do., 3% "	7,826.18. 5	7,067. 2. 1	( 79 ) 6,183. 5. 4
			Victoria, 3½% "	5,000. 0. 0	4,734. 8. 6	( 89 ) 4,450. 0. 0
Western A'tralia, 3% "	2,100. 0. 0	2,010. 3. 1	( 81 ) 1,701. 0. 0			
		£171,948. 1. 1	£164,102. 7. 7	£152,883.12. 5		
		Cash Balance in hands of Crown Agents, .....	86. 1.10	86. 1.10	86. 1.10	
		<b>Total,.....</b>	<b>172,034. 2.11</b>	<b>164,188. 9. 5</b>	<b>152,969.14. 3</b>	

## Wuchang Loan Account 1913.

Payments by Viceroy, (advanced for Railway Construction), .....	£ 880,000	Loan, .....	£ 1,100,000
Balance due to Government, .....	220,000		
<b>Total,.....</b>	<b>£ 1,100,000</b>	<b>Total, .....</b>	<b>£ 1,100,000</b>

## 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, 1912, .....	\$13,284,425.28	Advanced from Loan Fund, £880,000, .....	\$9,134,889.99
During 1913, .....	236,806.28	Do. General Account, .....	4,386,341.57
	<b>\$13,521,231.56</b>		<b>\$13,521,231.56</b>

A. M. THOMSON,  
Treasurer.

19th March, 1914.