

No. 300.

FINANCIAL RETURNS

COMPARATIVE STATEMENT OF THE REVENUE AND EXPEN

Heads of Revenue.	Estimates,	Actual	Revenue for	Increase.	Decrease.
	1935.	Revenue to 31st December, 1935.	same period of preceding year.		
	\$	\$ c.	\$ c.	\$ c.	\$ c.
Duties - - - - -	5,513,000	5,173,837.40	5,707,389.28	—	533,551.88
Port and Harbour Dues -	610,000	485,607.00	565,457.69	—	79,850.69
Licences and Internal Re- venue not otherwise specified - - - - -	14,592,850	13,781,702.70	14,662,796.51	—	881,093.81
Fees of Court or Office, Payments for specific purposes, and Reim- bursements in Aid - -	2,189,250	2,076,322.24	2,214,626.85	—	138,304.61
Post Office - - - - -	1,850,000	1,759,660.09	1,829,297.90	—	69,637.81
Kowloon-Canton Railway -	1,692,900	1,411,674.73	1,639,775.07	—	228,100.34
Rent of Government Pro- perty, Land and Houses -	1,683,000	1,646,595.88	1,648,524.29	—	1,928.41
Interest - - - - -	330,000	248,540.41	196,573.71	51,966.70	—
Miscellaneous Receipts - -	1,524,650	1,601,652.57	551,371.70	1,050,280.87	—
Total (exclusive of Land Sales)- - - - -	29,985,650	28,185,593.02	29,015,813.00	1,102,247.57	1,932,467.55
Land Sales, (Premia on New Leases) - - - - -	600,000	244,956.56	558,472.57	—	313,516.01
TOTAL - - - \$	30,585,650	28,430,549.58	29,574,285.57	1,102,247.57	2,245,983.56
		Deduct - - - - -			\$ 1,102,247.57
		Net - - - - -			\$ 1,143,735.99

23rd March, 1936.

FOR THE YEAR 1935.

DITURE FOR THE PERIOD ENDED 31ST DECEMBER, 1935.

Heads of Expenditure.	Estimates,	Actual	Expenditure	Increase.	Decrease.
	1935.	Expenditure to 31st December, 1935.	for same period of preceding year.		
	\$	\$ c.	\$ c.	\$ c.	\$ c.
H. E. the Governor - -	163,644	143,775.73	155,716.31	—	11,940.58
Colonial Secretary's Office and Legislature - -	330,194	264,137.70	283,443.13	—	19,305.43
Secretariat for Chinese Affairs - - - - -	153,906	127,624.04	141,831.49	—	14,207.45
Treasury - - - - -	274,700	206,413.70	235,752.18	—	29,338.48
Audit Department - -	116,432	91,239.18	101,857.39	—	10,618.21
District Office, North - -	90,413	60,061.01	67,365.49	—	7,304.48
Do., South - - - -	45,533	43,911.09	41,790.00	2,121.09	—
Communications :—					
(a) Post Office - - -	520,002	435,035.92	443,263.66	—	8,227.74
(b) Do. Wireless Telegraph Services -	180,337	159,811.33	158,301.08	1,540.25	—
Imports & Exports Office -	425,190	325,530.35	364,104.95	—	38,574.60
Harbour Department - -	1,302,090	958,087.22	976,609.75	—	18,522.53
Do. Air Service - - - - -	70,915	63,599.79	50,957.36	12,642.43	—
Royal Observatory - - -	70,655	56,333.76	60,587.19	—	4,253.43
Fire Brigade - - - -	322,555	265,832.15	328,282.13	—	62,449.98
Supreme Court - - - -	252,468	192,180.67	249,032.71	—	56,852.04
Attorney General's Office	54,256	40,919.33	63,432.77	—	22,513.44
Crown Solicitor's Office -	54,314	45,355.06	41,788.82	3,566.24	—
Official Receiver's Office -	24,655	20,126.56	22,832.02	—	2,705.46
Land Office - - - - -	73,158	54,529.31	52,896.92	1,632.39	—
Magistracy, Hong Kong -	101,042	60,347.93	78,215.85	—	17,867.92
Do., Kowloon - - - -	46,472	38,488.67	38,731.99	—	243.32
Police Force - - - - -	2,989,761	2,435,772.05	2,808,047.57	—	372,275.52
Prisons Department - -	875,441	748,120.33	829,798.71	—	81,678.38
Medical Department - -	1,780,233	1,403,605.94	1,505,264.05	—	101,658.11
Sanitary Department - -	1,186,291	920,862.32	1,051,797.13	—	130,934.81
Botanical and Forestry Department - - - -	130,649	117,447.55	127,403.14	—	9,955.59
Education Department -	1,981,700	1,702,205.44	1,781,163.76	—	78,958.32
Kowloon-Canton Railway	984,513	920,863.98	989,167.28	—	68,303.30
Defence :—					
(a) Volunteer Defence Corps - - - - -	140,168	112,667.49	153,222.62	—	40,555.13
(b) Naval Volunteer Force - - - - -	35,987	28,387.41	—	28,387.41	—
(c) Military Contribu- tion - - - - -	4,741,452	4,763,943.26	5,068,138.79	—	304,195.53
Miscellaneous Services -	1,616,210	1,701,858.02	1,960,653.92	—	258,795.90
Charitable Services - -	191,867	228,990.13	163,959.57	65,030.56	—
Charge on Account of Public Debt - - - -	1,410,431	1,410,431.00	1,233,582.62	176,848.38	—
Pensions - - - - -	2,070,000	1,555,604.56	1,748,117.11	—	192,512.55
Public Works Depart- ment - - - - -	2,556,918	1,935,335.58	2,304,640.98	—	369,305.40
Public Works, Recurrent-	1,612,100	1,391,102.74	1,683,239.71	—	292,136.97
	<u>28,976,652</u>	<u>25,030,568.30</u>	<u>27,364,990.15</u>	<u>291,768.75</u>	<u>2,626,190.60</u>
Do., Extraordinary	3,079,450	2,801,919.07	3,784,165.51	—	982,246.44
	<u>32,056,102</u>	<u>27,832,487.37</u>	<u>31,149,155.66</u>	<u>291,768.75</u>	<u>3,608,437.04</u>
Naval Arsenal Yard and Kellet Island - - - -	500,000	459,148.94	—	459,148.94	—
TOTAL - - - \$	<u>32,556,102</u>	<u>28,291,636.31</u>	<u>31,149,155.66</u>	<u>750,917.69</u>	<u>3,608,437.04</u>
			Deduct - - - - -		\$ 750,917.69
			Net - - - - -		<u>\$ 2,857,519.35</u>

EDWIN TAYLOR,
Treasurer.

STATEMENT OF ASSETS AND LIABILITIES ON THE 31ST DECEMBER, 1935.

LIABILITIES.	\$ c.		ASSETS.	\$ c.	
Deposits :—			Advances :—		
Contractors and Officers Deposits	533,338.40		Purchase of three Locomotives for Chinese Section Kowloon-Canton Railway		27,468.26
Suitors Fund	10,436.05		Miscellaneous		258,639.18
Insurance Companies	1,713,304.57		Pending Re-imburements from future loan		4,182,298.66
Miscellaneous Deposits	1,830,312.85		Building Loans		776,220.94
House Service Account	26,873.51		Imprest Account		50,828.31
Government House & City Development Fund	836,407.12		Subsidiary Coin		135,347.75
Trade Loan Reserve	1,080,801.79		Note Issue Account		1,280,000.00
Praya East Reclamation	112,175.27		Crown Agents Remittances ...		1,069.63
Coal Account	6,155.14		Trade Loan Outstanding		548,500.50
Note Security Fund	1,280,000.00		Nickel Coinage Account		573,500.00
Nickel Coinage Security Fund ...	573,500.00		Exchange Adjustment		23,197.49
			Unallocated Stores, (P.W.D.) ...		519,408.60
			Unallocated Stores, (Railway) ...		137,495.69
			Suspense Account		269,793.38
			Cash Balance :—		
Total Liabilities ...	8,003,304.70		Treasurer		3,089,636.07
			Crown Agents		35,495.82
Excess of Assets over Liabilities:—	12,387,668.51		* Joint Colonial Fund		256,000.00
			Fixed Deposits :—		
			General ... \$6,050,000.00		
			Insurance Companies. 1,713,304.57		
			Miscellaneous. 462,768.36		8,226,072.93
TOTAL \$	20,390,973.21		TOTAL \$		20,390,973.21

* Joint Colonial Fund £18,000 0s. 0d.

Statement of Funded Public Debt or Loans borrowed for Fixed Periods outstanding on the 31st December, 1935, and of the Accumulated Sinking Fund at the same date.

Designation of Debt or Loan.	Legal Authority.	Amount Outstanding.	SINKING FUND		Nominal Value.	Cost Price.	Market Value.
			Amount of Stock, &c.				
		\$			£ s. d.	£ s. d.	£ s. d.
Hong Kong 4% Conversion Bonds.	Ordinance No. 15 of 1933.	4,838,000	British Guiana (1960)...3% Stock.		19,009 9 2	18,724 6 4	* 18,724 6 4
			Sierra Leone, (1951) ...3% Stock.		12,639 12 11	12,497 18 0	* 12,497 18 0
Hong Kong 3½% Dollar Loan.	Ordinance No. 11 of 1934.	13,440,000	Repayable annually at the rate of 1/25th of the total nominal value \$14,000,000 of the bonds issued.				
		\$ 18,278,000			£31,649 2 1	£31,222 4 4	£31,222 4 4

* No quotation.

EDWIN TAYLOR,
Colonial Treasurer.

TREASURY,
HONG KONG, 23rd March, 1936.