

FINANCIAL RETURNS FOR THE YE

Comparative Statement of the Revenue and Expenditure for the

HEADS OF REVENUE.	Estimates 1912.	Actual Revenue to 31st Dec., 1912.	Revenue for same period of preceding Year.	Increase.	Decrease.	
	\$	\$	\$	\$	\$	
Light Dues	85,000.00	87,454.95	82,578.09	4,876.86	.....	Governor ...
						Colonial Secreta
Light Dues, Special Assessment	95,000.00	98,448.45	92,802.14	5,646.31	.....	Registrar Gener
						Audit Departme
Licences and Internal Revenue not otherwise specified ...	4,821,210.00	5,371,419.75	4,792,952.40	578,467.35	... ..	Treasury
						Harbour Master
Fees of Court or Office, Payments for specific purposes, and Reimbursements in Aid	718,478.00	785,534.51	742,697.81	42,836.70	.....	Observatory ...
						Miscellaneous St
Post Office	420,000.00	401,054.32	399,217.15	1,837.17	.....	Judicial and Leg
						Police and Priso
Kowloon-Canton Railway	439,600.00	251,971.53	153,735.12	98,236.41	.....	Medical Departm
						Sanitary Depart
Rent of Government Property, Land and Houses	869,500.00	873,732.50	841,239.15	32,493.35	.....	Botanical and Fc
						Education ...
Interest	5,000.00	... ..	9,621.67	.....	9,621.67	Military Expend
						Public Works D
Miscellaneous Receipts	123,700.00	147,293.49	112,382.11	34,911.38	... ..	Do. R
						Do. E
TOTAL,	7,577,488.00	8,016,909.50	7,227,225.64	799,305.53	9,621.67	Post Office ...
						Kowloon-Canton
Land Sales, (Premia on New Leases)	100,000.00	163,784.58	270,005.59	... ..	105,221.01	Charge on accou
						Pensions
						Charitable Servie
TOTAL,	7,677,488.00	8,180,694.08	7,497,231.23	799,305.53	115,842.68	

Appendix A.

AL RETURNS FOR THE YEAR 1912.

Revenue and Expenditure for the period ended 31st December, 1912.

Case.	Decrease.	EXPENDITURE.	Estimates, 1912.	Actual Expenditure to 31st Dec., 1912.	Expenditure for same period of preceding Year.	Increase	Decrease
	\$		\$	\$	\$	\$	\$
76.86	.....	Governor	86,658.00	77,566.72	85,887.75	.....	8,321.03
		Colonial Secretary's Department and Legislature ..	82,636.00	67,552.91	65,628.57	1,924.34	.....
46.31	.....	Registrar General's Department...	46,256.00	45,520.75	49,217.74	.....	3,696.99
		Audit Department ..	30,817.00	26,727.35	28,703.10	.....	1,975.75
57.35	.....	Treasury ..	63,770.00	59,183.11	64,392.16	.....	5,209.05
36.70	.....	Harbour Master's Department ..	218,079.00	207,361.15	233,141.62	.....	25,780.47
		Observatory ..	22,639.00	22,595.08	23,353.02	.....	757.94
37.17	.....	Miscellaneous Services...	202,221.00	214,275.04	186,291.29	27,983.75	.....
		Judicial and Legal Departments...	260,396.00	241,508.52	237,005.01	4,503.51	.....
36.41	.....	Police and Prison Departments ..	761,714.00	749,571.07	724,088.00	25,483.07	.....
		Medical Departments ..	237,595.00	213,602.02	225,442.17	.....	11,840.15
33.35	.....	Sanitary Department ..	342,096.00	324,195.86	349,788.07	.....	25,592.21
..	9,621.67	Botanical and Forestry Department ..	41,256.00	39,865.27	45,628.52	.....	5,763.25
		Education ..	264,988.00	243,369.39	237,942.35	5,427.04	.....
11.38	.....	Military Expenditure ..	1,413,009.00	1,421,352.47	1,390,568.66	30,783.81	.....
		Public Works Department ..	354,533.00	314,590.96	308,408.12	6,182.84	.....
		Do. Recurrent ..	429,100.00	447,636.44	486,940.80	.....	39,304.36
		Do. Extraordinary ..	1,147,980.00	1,051,840.43	807,181.09	244,659.34	.....
15.53	9,621.67	Post Office ..	553,450.00	296,867.12	422,267.97	.....	125,400.85
		Kowloon-Canton Railway ..	265,973.00	207,350.78	561,637.17	.....	354,286.39
		Charge on account of Public Debt ..	726,263.00	647,172.56	256,975.32	390,197.24	.....
	105,221.01	Pensions ..	273,869.00	258,439.16	267,911.13	.....	9,471.97
		Charitable Services ..	24,380.00	24,399.09	18,777.60	5,621.49	.....
15.53	115,842.68	TOTAL ..	7,852,678.00	7,202,543.25	7,077,177.23	742,766.43	617,400.41

Statement of Assets and Liabilities on the 31st December, 1912.

LIABILITIES.	\$ c.	ASSETS.	\$ c.
Deposits not Available,	223,777.48	Subsidiary Coins,.....	251,583.66
House Service,	3,805.52	Advances,	6,461.00
Crown Agents' Advances,	1,913,452.80	Imprest,.....	919.89
Postal Agencies in China,	140,303.79	Railway Construction,.....	5,249,535.29
Overdraft, Bank,	633,282.61	Unallocated Stores,	212,212.47
" Crown Agents' Current Account,	960.32		
Total Liabilities,	2,915,582.52		
Balance,	2,805,129.79		
Total,.....\$	5,720,712.31	Total,.....\$	5,720,712.31

Statement of Funded Public Debt or Loans borrowed for Fixed Periods outstanding on the 31st December, 1912, and of the Accumulated Sinking Funds at the same date.

Designation of Debt or Loan.	Legal Authority.	Amount Outstanding.	JOINT SINKING FUND 1912.			
			Amount of Stock, &c.		Cost Price.	Market Value.
				£ s. d.	£ 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.	Barbadoes, 3½ % Stock.	12,466.12.11	11,668.18. 2	(95) 11,843. 6. 3
			British Guiana, 3 % "	2,000. 0. 0	1,932.17. 3	(84) 1,680. 0. 0
			Cape of G. Hope, 3 % "	2,000. 0. 0	1,941. 1. 0	(85) 1,700. 0. 0
			Ceylon, 3½ % "	5,000. 0. 0	4,900.11. 9	(96) 4,800. 0. 0
			Gold Coast, 3 % "	5,000. 0. 0	4,480.11. 6	(84) 4,200. 0. 0
			Do., 3½ % "	12,115. 7.10	11,673.12. 2	(93) 11,267. 6. 3
			Natal, 3 % "	200. 0. 0	189.19. 5	(81½) 163. 0. 0
			New Zealand, 3 % "	2,000. 0. 0	1,921. 8. 8	(81) 1,620. 0. 7
			Do., 3½ % "	1,742. 5. 2	1,640.12. 7	(92) 1,602.17. 0
			Queensland, 3 % "	2,000. 0. 0	1,948. 5.10	(80) 1,600. 0. 0
			Sierra Leone, 3½ % "	4,000. 0. 0	3,879.19. 2	(98) 3,920. 0. 0
			South Australia, 3½ % "	1,200. 0. 0	1,293.16. 5	(94) 1,128. 0. 0
			South Nigeria (Lagos), 3½ % "	44,221. 7. 5	42,388. 8. 4	(96) 42,452.10. 4
			Straits Settlements, 3½ % "	33,185. 3. 2	31,562. 1. 0	(96) 31,857.15. 0
			Trinidad, 4 % "	4,000. 0. 0	4,032.12. 0	(102) 4,080. 0. 0
			Do., 3 % "	5,718. 3. 4	5,356.12. 0	(82) 4,688.17.10
			Victoria, 3½ % "	5,000. 0. 0	4,734. 8. 6	(95) 4,750. 0. 0
Western A'tralia, 3 % "	2,100. 0. 0	2,010. 3. 1	(95) 1,785. 0. 0			
India, 3½ % "	3,982.18. 1	3,786.13. 6	(91½) 3,644. 7. 0			
		Total, 1912,.....	£147,931.17.11	£141,392.12. 4	£138,783. 0. 3	

Wuchang Loan Account 1912.

Repayments by Provincial Government, (advanced for Railway Construction),	£ 770,000	Loan,	£ 1,100,000
Balance due to Government,	330,000		
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, 1911,	\$12,021,502.77	Advances from Loan Fund, £770,000.	\$8,034,889.99
During 1912,	1,262,922.51	Do. General Account.....	5,249,535.29
	\$13,284,425.28		\$13,284,425.28

A. G. M. FLETCHER,
Treasurer.

4th April, 1913.