

FINANCIAL RETURNS FOR THE

COMPARATIVE STATEMENT OF THE REVENUE AND EXPENDITURE

Heads of Revenue.	Estimates,	Actual	Revenue for	Increase.	Decrease.	Heads
	1926.	Revenue to 31st December, 1926.	same period of preceding year.			
	\$	\$ c.	\$ c.	\$ c.	\$ c.	
Light Dues - - - - -	150,000	110,543.80	127,113.64	—	16,569.84	H. E. t Cadet S Junior Colonia
Do., Special Assess- ment - - - - -	165,000	127,655.26	138,330.30	—	10,675.04	part ture Secreta Aff.
Licences and Internal Re- venue not otherwise specified - - - - -	15,268,923	14,020,850.58	17,029,003.58	—	3,008,153.00	Treasur Audit) District Post O Import Dep Harbou part Royal) Fire B Supren Attorn Crown and
Fees of Court or Office, Payments for specific purposes, and Reim- bursements in Aid - - -	1,710,060	1,488,587.15	1,571,609.93	—	83,022.78	Magisti Police Prisons Medica Sanitar Botanic Dep Educat Public mer Public De
Post Office - - - - -	790,000	766,539.87	725,245.51	41,294.36	—	Port 1 part Port V nar Kowlo Militar Volunt Charge Pul
Kowloon-Canton Railway -	787,500	538,044.73	432,846.80	105,197.93	—	Pensio. Charit: Miscell Judicia par
Rent of Government Pro- perty, Land and Houses -	1,361,810	1,264,799.24	1,232,704.36	32,094.88	—	
Interest - - - - -	360,000	237,443.67	612,786.04	—	375,342.37	
Miscellaneous Receipts - -	274,450	2,290,775.73	804,483.16	1,486,292.57	—	
Total (exclusive of Land Sales)- - - - -	20,867,743	20,845,240.03	22,674,123.32	1,664,879.74	3,493,763.03	
Land Sales, (Premia on New Leases) - - - - -	500,000	286,341.61	570,242.62	—	283,901.01	
TOTAL - - \$	21,367,743	21,131,581.64	23,244,365.94	1,664,879.74	3,777,664.04	
Deduct - - - - -					\$ 1,664,879.74	
Net - - - - -					\$ 2,112,784.30	

Appendix A.

FINANCIAL RETURNS FOR THE YEAR 1926.

REVENUE AND EXPENDITURE FOR THE PERIOD ENDED 31ST DECEMBER, 1926.

Increase.	Decrease.	Heads of Expenditure.	Estimates,		Actual Expenditure		Expenditure		Increase.	Decrease.
			1926.		to 31st December, 1926.		for same period of preceding year.			
	\$ c.		\$	c.	\$	c.	\$	c.	\$	c.
	16,569.84	H. E. the Governor - - -	94,104		115,162.79		104,018.69		11,144.10	
		Cadet Service - - -	346,836		292,521.59		307,301.43			14,779.84
		Junior Clerical Service - -	690,257		669,125.82				669,125.82	
		Colonial Secretary's Department and Legislature - - -								
	10,675.04	Secretariat for Chinese Affairs - - -	56,373		55,136.12		69,472.10			14,335.98
		Treasury - - -	9,398		8,147.42		29,225.63			21,078.21
		Audit Department - - -	27,375		25,405.41		74,597.49			49,192.08
		District Offices - - -	43,530		45,609.05		50,706.40			5,097.35
	3,008,153.00	Post Office - - -	29,076		25,886.61				25,886.61	
		Imports and Exports Department - - -	254,423		120,848.45		271,819.66			150,971.21
		Harbour Master's Department - - -	881,026		667,665.32		878,166.55			210,501.23
		Royal Observatory - - -	678,244		619,442.78		833,133.11			213,690.33
		Fire Brigade - - -	36,641		45,158.87		41,955.51		3,203.36	
	83,022.78	Supreme Court - - -	180,487		206,232.50		333,846.85			127,614.35
		Attorney General - - -	127,213		133,680.40				133,680.40	
		Crown Solicitor's Office and Land Registry - - -	22,516		23,986.97				23,986.97	
294.36		Magistracies - - -	58,945		67,386.52				67,386.52	
		Police Force - - -	17,008		16,230.95				16,230.95	
		Prisons Department - - -	1,756,865		1,745,084.97		1,898,822.77			153,737.80
		Medical Department - - -	513,727		472,337.42		462,827.04		9,510.38	
197.93		Sanitary Department - - -	769,911		723,228.88		623,241.10		99,987.78	
		Botanical and Forestry Department - - -	688,319		569,392.24		645,249.62			75,857.38
		Education Department - - -	95,331		87,541.09		96,371.78			8,830.69
		Public Works Department - - -	928,505		910,063.09		1,019,905.23			109,842.14
094.88		Public Works, Recurrent - - -	1,429,207		1,248,864.89		1,425,010.21			176,145.32
		Do., Extraordinary - - -	1,199,700		1,822,816.80		1,574,431.75		248,385.05	
		Port Development Department - - -	4,988,500		4,720,000.19		8,638,930.87			3,918,930.68
	375,342.37	Port Works Extraordinary - - -	104,606		59,299.30		77,500.16			18,200.86
		Kowloon-Canton Railway - - -	605,000		526,670.93		638,265.89			111,594.96
292.57		Military Contribution - - -	630,893		766,402.88		762,271.89		4,130.99	
		Volunteer Defence Corps - - -	4,024,234		4,198,057.87		4,352,856.45			105,818.36
		Charge on Account of Public Debt - - -	57,736		48,980.22					
		Pensions - - -	998,604		803,272.29		952,346.91		62,435.16	149,074.62
		Charitable Services - - -	591,200		578,765.67		516,330.51		36,355.87	
		Miscellaneous Services - - -	94,487		115,842.01		79,486.14			
879.74	3,493,763.03	Judicial and Legal Departments - - -	760,338		990,467.63		1,170,650.55			180,182.92
							338,075.65			338,075.65
	283,901.01									
879.74	3,777,664.04	TOTAL - - -	\$ 23,790,615		23,524,715.94		28,266,817.94		1,411,449.96	6,153,551.96
	\$ 1,664,879.74						Deduct - - -		\$ 1,411,449.96	
	\$ 2,112,784.30								\$ 1,751,102.00	

Statement of Assets and Liabilities on the 31st December, 1926.

LIABILITIES.	\$ c.	ASSETS.	\$ c.
Deposits not Available.....	1,089,799.20	Subsidiary Coins	1,792,357.52
Postal Agencies	13,330.43	Advances	179,074.07
Suspense Account.....	515,376.38	Building Loans.....	1,571,114.26
Coal Account	4,384.43	Imprest	4,319.08
Overdraft, Bank	173,230.13	House Service Account	5,600.36
Crown Agents' Current Account	14,723.83	Unallocated Stores, (P.W.D.).....	345,828.74
Adjustment of Exchange Account.....	367,715.66	Unallocated Stores, (Railway)	175,353.09
		Investment Account	1,591,203.47*
		Lorry Haulage Account01
Total Liabilities	2,178,560.06		
Balance	3,486,290.54		
Total	\$ 5,664,850.60	Total	\$ 5,664,850.60

* Invested as follows :—

AMOUNT OF STOCK, &c.	NOMINAL VALUE.	COST PRICE.	MARKET VALUE.
DOLLAR INVESTMENT.			
Hong Kong War Loan, 1921-19286 % Stock.	\$120,000.00	\$120,000.00	\$120,000.00
STERLING INVESTMENT.			
Cape of Good Hope, (1929-49)3½% Stock.	£ 7,073.13. 2	£ 5,793.13. 8 (80)	£ 5,658.18. 6
Do., (1933-43)3 % "	5,607. 5. 0	4,388. 1.11 (79)	4,429.14. 7
Ceylon, (1934-59)3½% "	2,556. 8. 5	2,017. 0. 4 (76)	1,942.17. 7
Do., (1939-59)4 % "	3,889.17. 5	3,460.16. 6 (87)	3,384. 3. 9
Gold Coast, (1939-59).....4 % "	4,935. 9. 8	4,343. 9. 9 (86)	4,244.10. 4
Do., (1934-59).....3½% "	200. 0. 0	160. 1. 0 (77)	154. 0. 0
Jamaica, (1941-71)4½% "	2,000. 0. 0	1,910. 4. 0 (92)	1,840. 0. 0
Do., (1919-49).....3½% "	4,635. 0. 0	3,870. 5. 6 (79XD)	3,661.13. 0
Natal, (1934-44)3½% "	200. 0. 0	167.11. 0 (83)	166. 0. 0
Do., (1929-49)3 % "	7,600. 0. 0	5,646. 7. 0 (74)	5,624. 0. 0
Newcastle Corporation, (1945-55).....4½% "	20,000. 0. 0	19,200. 0. 0 (93)	18,600. 0. 0
New Zealand, (1945)3 % "	3,000. 0. 0	2,310. 4. 0 (77)	2,310. 0. 0
Queensland, (1930)3½% "	35,323. 5. 2	32,954.11. 1 (93)	32,850.12. 7
Do., (1940-60)5 % "	50,000. 0. 0	49,500. 0. 0 (79)	39,500. 0. 0
Southern Nigeria, (1930-55)3½% "	2,494.14. 2	1,999. 1. 7 (80)	1,995.15. 4
Sudan, (1950-74)4 % "	14,800. 0. 0	12,728. 0. 0 (*)	12,728. 0. 0
Union of South Africa, (1940-60)5 % "	21,000. 0. 0	20,895. 0. 0 (*)	20,895. 0. 0
	£ 185,315.13. 0	£ 171,344. 7. 4	£ 159,985. 5. 8

* No quotation.