

Sub-Enclosure No. 4 in Enclosure 1.

Report by Chief Engineer on Engineer Company, Hongkong Defence Force.

The Engineer Company continued to run the defence electric lights at Belchers and Lyemun until the Armistice.

No opportunity for any other kind of engineer training occurred, owing to the necessity for relaxing the effort called for from members of this unit, and also to the absence of any instructors.

All available men (except two) fired the annual musketry course, but the standard attained was low

(Signed) J. R. YOUNG, Colonel, C.E. Forces in China,
Inspector in Engineer Company, H.K.D.C.

Hongkong, May 14, 1919.

TREASURY.

No. 470.—Financial Statement for the month of May, 1920.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th April, 1920,	\$ 5,583,612.18
Revenue from 1st to 31st May, 1920,	1,368,732.70
	6,952,344.88
Expenditure from 1st to 31st May, 1920,	1,101,786.37
	Balance,\$ 5,850,558.51

Assets and Liabilities on the 31st May, 1920.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,.....	1,243,766.48	Subsidiary Coins,	709,514.04
Postal Agencies,	36,749.17	Advances, Rice Account,	97,096.96
Shipping Control Account,	2,216,204.11	„ Other Items,.....	396,086.44
		Imprest,	52,482.25
		House Service Account,.....	6,023.77
		Crown Agents' Deposit Account,.....	246,419.80
		Unallocated Stores, (P.W.D.),.....	175,312.68
		Unallocated Stores, (Railway),	245,817.59
		Coal Account,.....	565,639.87
		Investment Account,.....	5,192,772.86*
		Suspense Account,.....	125.98
Total Liabilities,	3,496,719.76	Balance, Bank,	1,653,114.71
Balance,	5,850,558.51	Crown Agents' Current Account,.....	2,573.75
		Exchange,	4,297.57
TOTAL,.....\$	9,347,278.27	TOTAL,.....\$	9,347,278.27

* Invested as follows :—

	Value of Stock.	Actual Cost.	Market Value.
Hongkong 6 % War Loan, 1921-1928, ...	\$120,000.00	\$120,000.00	\$120,000.00
4 % Funding Loan, 1960-1990,	£1,125,000 0s. 0d.	£894,002 1s. 8d. (70)	£787,500 0s. 0d.
5 % War Loan, 1929-1947,	£ 4,569 18s. 7d.	£ 4,301 8s. 11d. (86½)	£ 3,941 11s. 3d.

D. W. TRATMAN,
Treasurer.

3rd September, 1920.