

V.—STATEMENT showing (a) the Sums received and expended, and (b) the Securities purchased and sold on Account of the Provident Fund in the Year ended 31st March, 1910.

—	Securities purchased. (For Details see below.)			Cash Receipts.			—	Securities sold or redeemed. (For Details see below.)			Cash Payments.		
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Balance on 31st March, 1909	17,148	0	0	842	11	4	£1,800 Queensland 3½-per-cent. stock at 97 (amount paid in full on allotment)	..	..	..	1,656	0	0
Transferred from the account of annual expenses (Statement IV)	..	..	..	1,677	3	11	£1,000 New South Wales 3½-per-cent. stock at 97½	..	..	..	977	11	0
Contributions of employees	..	..	..	1,677	3	11	Payment to employees on cessation of services	..	..	..	233	3	4
Interest on securities	..	..	..	590	16	2	Auditor's fee	..	..	..	10	0	0
Securities purchased (as per contra)	2,800	0	0	..	..	..	Balance on 31st March, 1910	19,948	0	0	2,876	14	4
											1,911	1	0
	19,948	0	0	4,787	15	4		19,948	0	0	4,787	15	4

Details of Securities.	Balance on 31st March, 1909.			Securities purchased during Period of Account.			Total.			Securities sold or redeemed during Period of Account.			Balance on 31st March, 1910.			Value at Market Price on 31st March, 1910.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
London County Council 3-per-cent. stock	4,700	0	0	..	..	..	4,700	0	0	..	..	..	4,700	0	0	87½	4,112	10	0
London, Brighton, and South Coast Railway 4-per-cent. debenture stock	1,800	0	0	..	..	..	1,800	0	0	..	..	..	1,800	0	0	107	1,926	0	0
Canadian Northern Railway 3-per-cent. debenture stock (guaranteed by Canadian Government)	2,048	0	0	..	..	..	2,048	0	0	..	..	..	2,048	0	0	85	1,740	16	0
Canada 4-per-cent. debenture bonds	800	0	0	..	..	..	800	0	0	..	..	..	800	0	0	102½	820	0	0
Canada 3½-per-cent. stock	1,000	0	0	..	..	..	1,000	0	0	..	..	..	1,000	0	0	par.	1,000	0	0
Metropolitan Water Board 3-per-cent. B stock	2,200	0	0	..	..	..	2,200	0	0	..	..	..	2,200	0	0	87	1,914	0	0
North-eastern Railway 3-per-cent. debenture stock	1,700	0	0	..	..	..	1,700	0	0	..	..	..	1,700	0	0	84	1,428	0	0
Straits Settlement 3½-per-cent. stock	1,900	0	0	..	..	..	1,900	0	0	..	..	..	1,900	0	0	99	1,881	0	0
New South Wales 3-per-cent. stock	1,000	0	0	..	..	..	1,000	0	0	..	..	..	1,000	0	0	87	870	0	0
New South Wales 3½-per-cent. stock	..	..	..	1,000	0	0	1,000	0	0	..	..	..	1,000	0	0	97	970	0	0
Queensland 3½-per-cent. stock	..	..	..	1,800	0	0	1,800	0	0	..	..	..	1,800	0	0	98	1,764	0	0
	17,148	0	0	2,800	0	0	19,948	0	0	..	..	..	19,948	0	0	..	18,426	6	0

VI.—STATEMENT showing (a) the Sums received and expended, and (b) the Securities purchased and sold on Account of the Cable Repair—Reserve and General Renewal Fund for the Year ended 31st March, 1910.

—	Securities purchased. (For Details see below.)			Cash Receipts.			—	Securities sold or redeemed. (For Details see below.)			Cash Payments.		
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Balance on 31st March, 1909	183,465	2	10	18,791	3	6	Invested in securities, viz. :—	..	..	..	..	..	..
Transferred from the account of annual expenses (Statement IV)	..	..	..	30,000	0	0	£8,000 Queensland 3½-per-cent. stock at 97 (amount paid in full on allotment)	..	..	..	7,360	0	0
Interest on securities	..	..	..	7,138	11	8	£7,400 Canada 3½-per-cent. stock at 98½	..	..	..	7,289	0	0
Securities purchased (as per contra)	34,550	0	0	..	..	..	£5,000 Canada 3½-per-cent. stock at 98 <sup>3</sup> / <sub>8</sub>	..	..	..	4,940	13	6
£4,000 New Zealand 4-per-cent. Treasury Bills redeemed	..	..	..	4,000	0	0	£5,000 Canada 3½-per-cent. stock at 99	..	..	..	4,950	0	0
							£4,000 Grand Trunk Pacific Railway Company 3-per-cent, first mortgage sterling bonds at 82½	..	..	..	3,300	0	0
							£5,150 New South Wales 3½-per-cent. stock at 97 <sup>3</sup> / <sub>8</sub>	..	..	..	5,018	1	8
							Balance at 31st March, 1910	218,015	2	10	32,857	15	2
	218,015	2	10	59,929	15	2		218,015	2	10	27,072	0	0
								218,015	2	10	59,929	15	2