V.—STATEMENT showing (a) the Securities purchased and sold, and (b) the Sums received and expended on Account of the Provident Fund in the Year ended 31st March, 1905.

—	Securities purchased. (For Details see below.)	Cash Receipts.	—	Securities sold. (For Details see below.)	Cash Payments.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Balance on 31st March, 1904..	3,300 0 0	1,240 11 6	Invested in securities, viz.:—		
Transferred from the account of annual expenses (Statement IV)	..	1,341 11 7	£800 London County Council 3-per-cent. stock at 92⅝	..	741 1 0
Contribution of employees ..	..	1,341 11 7	£900 London, Brighton, and South Coast Railway 4-per-cent. debenture stock at 123½	..	1,122 19 6
Interest on securities ..	..	148 1 10	Amount paid on application and allotment of £1,000 Canadian Northern Railway 3-per-cent. stock	..	200 0 0
Securities purchased (as per contra)	1,700 0 0	..	Payment to employees on cessation of services	..	342 9 7
			Auditor's fee	..	10 0 0
					2,416 10 1
			Balance on 31st March, 1905	5,000 0 0	1,655 6 5
	5,000 0 0	4,071 16 6		5,000 0 0	4,071 16 6

Details of Securities.	Balance on 31st March, 1904.	Securities purchased during Period of Account.	Total.	Securities sold during Period of Account.	Balance on 31st March, 1905.	Value at Market Price on 31st March, 1905.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.
London County Council 3-per-cent. stock	3,300 0 0	800 0 0	4,100 0 0	..	4,100 0 0	99¼	4,069 5 0
London, Brighton, and South Coast Railway 4-per-cent. debenture stock	..	900 0 0	900 0 0	..	900 0 0	125	1,125 0 0
	3,300 0 0	1,700 0 0	5,000 0 0	..	5,000 0 0		5,194 5 0

VI.—STATEMENT showing (a) the Securities purchased and sold, and (b) the Sums received and expended on Account of the Cable Repair Reserve and General Renewal Fund for the Year ended 31st March, 1905.

—	Securities purchased. (For Details see below.)	Cash Receipts.	—	Securities sold. (For Details see below.)	Cash Payments.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Balance on 31st March, 1904	25,388 0 5	8,567 19 2	Invested in securities, viz.:—		
Transferred from the account of annual expenses (Statement IV)	..	35,000 0 0	New South Wales 4-per-cent. Treasury bills— £8,500 at 98¼	..	8,361 18 6
Interest on securities ..	..	1,327 17 11	Bank of England stock— £2,050 at 315	..	6,465 12 6
Securities purchased (as per contra)	31,611 19 7	..	Canadian 3-per-cent. stock— £2,061 19s. 7d. at 97⅝ ..	..	2,018 4 5
			£5,000 at 97⅝	..	4,881 6 0
			£3,000 at 97¼	..	2,925 1 0
			Metropolitan Water Board 3-per-cent stock— £2,000 at 93¼	..	1,865 1 0
			Local loans 3-per-cent. stock— £5,000 at 97⅝	..	4,887 11 0
			New Zealand 4-per-cent. Treasury bills— £2,000 at 98⅞	..	1,980 1 0
			£2,000 at 99⅞	..	1,997 11 0
					35,382 6 5
			Balance on 31st March, 1905	57,000 0 0	9,513 10 8
	57,000 0 0	44,895 17 1		57,000 0 0	44,895 17 1