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, 1909.

—	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, 1908	15,100 0 0	589 9 6	£1,048 Canadian Northern Railway 3-per-cent. debenture stock at 85	..	899 19 6
Transferred from the account of annual expenses (Statement IV)	..	1,576 15 7	£1,000 Canada 3½-per-cent. stock at par	..	1,000 0 0
Contributions of employees	..	1,576 15 7	£1,800 Queensland 3½-per-cent. stock at 97 (amount paid on application)	..	90 0 0
Interest on securities ..	..	507 0 5	Payment to employees on cessation of services	..	1,407 10 3
Securities purchased (as per contra)	2,048 0 0	..	Auditor's fee	..	10 0 0
					3,407 9 9
			Balance on 31st March, 1909	17,148 0 0	842 11 4
	17,148 0 0	4,250 1 1		17,148 0 0	4,250 1 1

Details of Securities.	Balance on 31st March, 1908.	Securities purchased during Period of Account.	Total.	Securities sold or redeemed during Period of Account.	Balance on 31st March, 1909.		Value at Market Price on 31st March, 1909.
	£ 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	92¾	4,359 5 0
London, Brighton, and South Coast Railway 4-per-cent. debenture stock	1,800 0 0	..	1,800 0 0	..	1,800 0 0	111	1,998 0 0
Canadian Northern Railway 3-per-cent. debenture stock (guaranteed by Canadian Government)	1,000 0 0	1,048 0 0	2,048 0 0	..	2,048 0 0	84	1,720 6 5
Metropolitan Water Board 3-per-cent. B stock	2,200 0 0	..	2,200 0 0	..	2,200 0 0	92¾	2,040 10 0
North-eastern Railway 3-per-cent. debenture stock	1,700 0 0	..	1,700 0 0	..	1,700 0 0	87	1,479 0 0
Straits Settlement 3½-per-cent. stock	1,900 0 0	..	1,900 0 0	..	1,900 0 0	98½	1,871 10 0
New South Wales 3-per-cent. stock	1,000 0 0	..	1,000 0 0	..	1,000 0 0	86½	865 0 0
Canada 4-per-cent. debenture bonds	800 0 0	..	800 0 0	..	800 0 0	103	824 0 0
Canada 3½-per-cent. stock ..	..	1,000 0 0	1,000 0 0	..	1,000 0 0	99½	995 0 0
	15,100 0 0	2,048 0 0	17,148 0 0	..	17,148 0 0	..	16,152 11 5

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, 1909.

—	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, 1908	159,465 2 10	8,645 0 0	Purchase of stock, cable, &c.	..	3,445 2 8
Transferred from the account of annual expenses (Statement IV)	..	31,000 0 0	Invested in securities, viz.:— £7,000 New South Wales 3-per-cent. stock at 88¼	..	6,186 6 0
Interest on securities	..	6,139 0 2	£6,000 Victoria 3½-per-cent. stock at par	..	6,007 11 0
Securities purchased (as per contra)	24,000 0 0	..	£4,000 Canada 3½-per-cent. stock at 100¼	..	4,015 1 0
			£7,000 New South Wales 3½-per-cent. stock at 99	..	6,938 16 0
			£8,000 Queensland 3½-per-cent. stock at 97 (amount paid on application)	..	400 0 0
				..	26,992 16 8
			Balance at 31st March, 1909	183,465 2 10	18,791 3 6
	183,465 2 10	45,784 0 2		183,465 2 10	45,784 0 2