

V.—Statement, &c.—continued.

Details of Securities.	Balance on 31st March, 1911.		Securities purchased during Period of Account.		Total.		Securities sold or redeemed during Period of Account.		Balance on 31st March, 1912.		Value at Market Price on 31st March, 1912.		
	£	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	84½	3,971	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	104	1,872	0 0
Canadian Northern Railway 3-per-cent. first mortgage debenture stock (guaranteed by the Canadian Government)	2,048	0 0	..	..	2,048	0 0	..	..	2,048	0 0	82½	1,689	12 0
Canada 4-per-cent. debenture bonds	800	0 0	..	..	800	0 0	..	..	800	0 0	101	808	0 0
Canada 3½-per-cent. stock ..	1,000	0 0	..	..	1,000	0 0	..	..	1,000	0 0	97	970	0 0
Metropolitan Water Board 3-per-cent. "B" stock	2,200	0 0	..	..	2,200	0 0	..	..	2,200	0 0	82½	1,815	0 0
North-eastern Railway 3-per-cent. debenture stock	1,700	0 0	..	..	1,700	0 0	..	..	1,700	0 0	79	1,343	0 0
Straits Settlements 3½-per-cent. stock	3,700	0 0	..	..	3,700	0 0	..	..	3,700	0 0	96½	3,570	10 0
New South Wales 3-per-cent. stock	1,000	0 0	..	..	1,000	0 0	..	..	1,000	0 0	85	850	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	96	1,728	0 0
New Zealand 3½-per-cent. stock	1,300	0 0	..	..	1,300	0 0	..	..	1,300	0 0	96½	1,254	10 0
India 3½-per-cent. stock ..	500	0 0	..	..	500	0 0	..	..	500	0 0	94	470	0 0
Bank of England stock ..	..	..	400	0 0	400	0 0	..	..	400	0 0	240	960	0 0
Port of London Authority 3-per-cent. "A" stock	..	..	5,000	0 0	5,000	0 0	..	..	5,000	0 0	77	3,850	0 0
	23,548	0 0	5,400	0 0	28,948	0 0	..	..	28,948	0 0	..	26,122	2 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—in the Year ended 31st March, 1912.

	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, 1911	259,280	0 0	21,498	17 9	Invested in securities, viz. :—	..	..	4,784	13 6
Transferred from the account of annual expenses (Statement IV)	..	..	32,350	0 0	£5,000 Straits Settlements 3½-per-cent. stock at 95½	..	..	4,320	3 0
Interest on securities	..	..	9,408	19 11	£5,000 Canadian Northern Railway 3-per-cent. first mortgage debenture stock at 85½	..	..	4,119	1 0
Securities purchased (as per contra)	32,000	0 0	..	..	£5,000 Grand Trunk Pacific Railway 3-per-cent. first mortgage sterling bonds at 82½	..	..	4,837	16 0
					£5,000 New Zealand 3½-per-cent. stock at 96½	..	..	4,875	0 0
					£5,000 Queensland 3½-per-cent. stock at 97½	..	..	3,940	6 0
					£4,000 Victoria 3½-per-cent. stock at 98½	..	..	2,869	1 0
					£3,000 Queensland 3½-per-cent. stock at 95½	..	..		
					Balance on 31st March, 1912	291,280	0 0	29,746	0 6
	291,280	0 0	63,257	17 8				33,511	17 2
						291,280	0 0	63,257	17 8