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, 1914.

	Securities purchased. (For Details see below.)	Cash Receipts.		Securities sold or redeemed. (For Details see below.)	Cash Payments.
Balance on 31st March, 1913	£ s. d.	£ s. d.	. Thyested in securities, viz.:—	£ s. d.	£ s. d.
Transferred from the account of annual expenses (Statement		2,126 15 11	£2,766 Os. 7d. Gold Coast 3\}-per-cent. stock at 90\}	,	2,500 - 0 - 0
IV) Contribution of employees		2,126 15 11	£2,000 Victoria 4-per-cent. stock at 98		1,960 0 0
Interest on securities Securities purchased (as per	5,966 0 7	1.075 4 10	£1,200 Trinidad 4-per-cent. stock at 99		1,188 0 0
contru)			Payments to employees on ces- sation of services		756 8 10
	·		Auditor's fee		. 10 0 0
			Balance on 31st March, 1914	37,614 0 7	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	37,614 0 7	8,510 10 6		37,614 0 7	8,510 10 6

V.—Statement, &c.—continued

V.—Statement, &c.—continued.														
Details of Securities.	Balance 31st Mar 1913.	reh,		Securities purchased during Period of Account.		Total			Securities sold or redeemed during Period of Account.	Balance 31st Mar 1914	rch,			ue at Market on 31st March, 1914.
	£	s,	cl :	£ s.		£	U	d.	£ s. d.	£	U	d.] [£ s. d.
London County Council 3-per-	4,700	0				4.700		0	, E 8. (L.	4,700		0	81	$3,807 \stackrel{8.}{0} \stackrel{0}{0}$
London, Brighton, and South Coast Railway 4-per-cent, de- benture stock	1,800	0	O,		i	1,800	0	0	!	1,800	0	0	103	1,854 0 0
Canadian Northern Railway 3- per-cent. first-mortgage de- benture stock (guaranteed by the Canadian Government)	2,048	0	0			2,048	0	0	••	2,048	0	O	76	1,556 9 7
Canada 33-per-cent. stock	1,000	()	0		i	000,1	0	0		1,000	0	-0	9.4	940 0 0
Metropolitan Water Board 3	2,200	0	0			2,200		0	.,	2,200				1,760 0 0
per-cent. "B" stock	_,		.,			-,	.,	***	* * *	_,_00	.,	.,,		11170 0 0
North Eastern Railway 3-per-	1,700	0	n			1,700	Δ	W.		1,700	43		771	1,317 10 0
cent. debenture stock	1,700	U	U.			1,700	. "	Ο.	• • • • • • • • • • • • • • • • • • • •	1.700	0	٠,	112	1.017 10 0
	9 500					0 =00		-		0 500				9 990 0 0
Straits Settlements 3½-per-cent.	3,700	U	O.	• •		3,700	U	0;		3,700	U	U	90	$3,330 \ 0 \ 0$
stock			- 1			•								
New South Wales 3-per-cent.	1,000	0	O			1,000	()	0		1,000	0	0	86	860 0 0
stock														
New South Wales 4-per-cent.	1,500	0	O_{\pm}			1,500	()	()		1,500	0.	0	103	1,545 0 0
ten years' debentures					1.1			ł						•
New South Wales 3½-per-cent.	1,000	0	O _j			1,000	0	O		1,000	0	0	92	920 0 0
Queensland 34-per-cent, stock	1,800	0	0		- 1	1,800	0	0		1,800	0	-0	91	1,638 0 0
Queensland 32-per-cent. stock	2,000	Ü	ŏ			2,000	0			2,000				1,860 0 0
New Zealand 3½-per-cent. stock	1,300	ŏ	0		-	1,300	ŏ		::	1,300				1,196 0 0
India 3½-per-cent. stock	500		0	• •		500	0	ő		500	-			443 15 0
Bank of England stock	400	0	0		-	400	ŏ	0	• •	400	0	0	'at	974 0 0
				• •	i				• •			~		
Port of London Authority 3-per- cent. "A" stock	5,000	()	0		:	5,000	()	0	• •	5,000	U	0	751	3,775 0 0
Gold Coast 3½-per-cent, stock				2,766 - 0	7	2,766	0	-7;	!	2,766	()	7	89	2,461154
Victoria 4-per-cent. stock			1	2,000 - 0	0	2,000	()	0.	[2,000	0	0	100 '	2,000 0 0
Trinidad 4-per-cent. stock				1,200 - 0	0	1,200	()	0		1,200	0	0	99	1,188 0 0
			_ -							.,		_		
	31,648	0	0	5,966 0	7	37,614	0	7		37,614	0	. 7	:	33,426 - 9.11
•			1		- 1	,	.,	-	• •	.,,,,,,,,			''	
					'.				· · ·				T ,	

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, 1914.

	Securities purchased. (For Details see below.)	Cash Receipts.		Securities sold or redeemed. (For Details see below.)	Cash Payments.		
Balance on 31st March, 1913 Transferred from the account of annual expenses (Statement IV) Interest on securities Securities purchased (as per contra) First annuity in repayment of loan to General Account under the Pacific Cable Act, 1911, 1 & 2 Geo. V, cap. 36 (Statement IV)	£ s. d. 130.900 0 0		Expenditure on new cables between Sydney and Auckland and Doubtless Bay—Auckland (Pacific Cable Act, 1911, 1 & 2 Geo. V, cap. 36) Securities purchased, viz.— £10,000 New Zealand 4-percent. stock at 1003 £20,000 New South Wales 4-per-cent. stock at 974 Balance on 31st March, 1914	£ s. d 160,900 0 0	£ s. d. 1,165 2 9 10,088 2 0 19,500 0 0 30,753 4 9 46,092 17 5 76,846 2 2		