

III.—STATEMENT showing the Aggregate Amount of Capital Expenditure.

Details of Expenditure.	In the Period ended 31st March, 1907.	In the Year ended 31st March, 1908.	Total to 31st March, 1908.
	£ s. d.	£ s. d.	£ s. d.
(1.) Head office (furniture, &c.)	429 7 8	..	429 7 8
(2.) Stations—			
Buildings	66,744 18 11	133 19 4	66,878 18 3
Accessories	18,502 19 0	74 3 8	18,577 2 8
(3.) Cable—			
Contract	1,790,642 15 6	..	1,790,642 15 6
Accessories	335 15 0	..	335 15 0
(4.) Instruments	28,788 4 10	16 4 0	28,804 8 10
(5.) Ship—			
Contract	65,910 0 0	..	65,910 0 0
Accessories	6,971 8 1	..	6,971 8 1
(6.) Engineers' fees and expenses	20,135 9 7	..	20,135 9 7
	1,998,460 18 7	224 7 0	1,998,685 5 7

IV.—STATEMENT showing the Expenses of the Cable in the Year ended 31st March, 1908.

Details of Receipts.	Parliamentary Grant.	Revenue.	Details of Expenditure.	Annuity for the Replacement of Capital.	Working- expenses.
	£ s. d.			£ s. d.	£ s. d.
Balance on 31st March, 1907	44,564 3 8	..	Fifth annuity payment ..	77,544 18 0	..
Received from H.M. Treasury out of the parliamentary grant-in-aid	38,780 1 0	..	Head office (salaries and expenses)	..	4,345 9 1
Traffic receipts (less £3,911 13s. paid out to the Canadian Pacific Railway and the Atlantic Companies for the insertion of date and time and for duplicate copies of messages)	..	109,637 5 1	Head office (advertising and canvassing, engineers' fees, royalties, and cost of remitting money Home)	..	1,596 12 7
Interest on money placed on deposit	..	522 17 3	Cable-stations (salaries and expenses)	..	38,764 16 1
			Cable-ship (salaries and expenses)	..	16,759 12 11
			Provident Fund—contribution to (Statement V)	..	1,511 3 8
			Transferred to Cable Repair—Reserve and General Renewal Fund (Statement VI)	..	32,000 0 0
					94,977 14 4
					77,544 18 0
		110,160 2 4			172,522 12 4
		83,344 4 8	Balance on 31st March, 1908	..	20,981 14 8
		193,504 7 0			193,504 7 0

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, 1908.

	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, 1907	10,700 0 0	1,753 17 4	Invested in securities, viz. :—		
Transferred from the account of annual expenses (Statement IV)	..	1,511 3 8	£1,700 North-Eastern Railway, 3-per-cent. debenture stock at 89½	..	1,537 0 8
Contributions of employees ..	..	1,511 3 8	£1,100 Straits Settlement 3½-per-cent. stock at 96½	..	1,062 4 9
Interest on securities ..	..	435 4 1	£800 Straits Settlement 3½-per-cent. at 97½	..	781 11 0
Securities purchased (as per contra)	4,400 0 0	..	£800 Canada 4-per-cent. debenture bonds at 100¾	..	802 15 0
			Payment to employees on cessation of services	..	428 7 10
			Auditor's fee .. ..	..	10 0 0
			Balance on 31st March, 1908	15,100 0 0	4,621 19 3
					589 9 6
	15,100 0 0	5,211 8 9		15,100 0 0	5,211 8 9