

SECURITIES HELD BY THE PUBLIC TRUSTEE ON THE 31ST MARCH, 1913—*continued.*

	Nominal Value.			Cost Price.		
	£	s.	d.	£	s.	d.
Brought forward .. .. .	736,995	17	3	736,708	17	3
Waipukurau Town Board, 12 debentures, Nos. 1 to 12 .. .. .	600	0	0	600	0	0
Waimakariri-Ashley Water-supply Board, 26 debentures, Nos. 1 to 26 .. .. .	13,000	0	0	13,000	0	0
Bluff Harbour Board, 104 debentures, Nos. 1 to 95 and Nos. 156 to 164 .. .. .	10,400	0	0	10,400	0	0
City of Christchurch, 5 debentures, Nos. 1, 3, 4, 5, and 6 .. .. .	250	0	0	250	0	0
City of Dunedin Waterworks Act, 1874, Loan, 7 debentures, Nos. 1032, 1033, 1044, 1074, 1075, 1137, and 1143 .. .. .	600	0	0	639	0	0
City of Nelson, 10 debentures, Nos. 585 to 594 .. .. .	1,000	0	0	1,000	0	0
Fixed-deposit receipts .. .. .	611	14	0	611	14	0
Mortgages .. .. .	4,574,820	16	7	4,574,820	16	7
Totals .. .. .	£5,338,278	7	10	£5,338,030	7	10

FRED FITCHETT, Public Trustee.

W. BARR, Accountant.

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

*Approximate Cost of Paper.*—Preparation, not given; printing (4,000 copies), £9.

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