PUBLIC DEBTS SINKING FUNDS.

No. 13. SUMMARY of the Securities in the hands of the Commissioners on 30th June, 1870.

New Zealand Government Treasury Bills, due 30th September, 1870,— Nos. 82 to 89—8 Bills @ £1,000	s. d.	s	£	d.	s.	£									
Nos. 82 to 89—8 Bills @ £1,000				į				370,	nber, 1	30th Septer	ls, due	easury Bill	ment Tr	Fovernm	Zealand G
No. 90 —1 350 ————————————————————————————————————			ĺ				£8,000		•		•	£1.000	Bills @	89 - 81	Nos. 82 to
Due 1st November, 1874,— Nos. 1,152 to 1,251—100 @ £100 10,000 0 0															
Nos. 1,152 to 1,251—100 @ £100				0	0	8,350			•••		•••	000	- ,,	_	2.07.00
Nos. 1,152 to 1,251—100 @ £100												.	, 1874,	ember,	ue 1st Nov
Otago Harbour Loan Debentures, due 1 November, 1874,— 1,500 0 0 Nos. 82 to 96—15 Debentures @ £100 1,500 0 0 Nos. 126 to 145—20 100 2,000 0 0 Nos. 225 to 232—8 100 800 0 0 Nos. 417 to 439—23 50 1,150 0 0 Nos. 451 to 500—50 50 2,500 0 0 Nos. 601 to 611—11 50 800 0 0 Nos. 635 to 650—16 50 800 0 0 Nos. 701 to 740—40 50 2,000 0 0 Nos. 712 250 0 0 1,500 0 0 Nos. 741 to 800—60 Debentures, due 1st October, 1875,— 25 0 0 1,500 0 0 Nos. 71 to 90—20 100 3,000 0 0 1,525 Corporation (City of Dunedin) Mortgages,— No. 17, due 22nd November, 1874 No. 19, due 1st July, 1898 Corporation (City of Dunedin) Mortgages,— No. 19, due 1st July, 1898 Robot 1874 Robot 200 Robo	0 (C	18,350	0	0	10,000		•••		***					
Nos. 82 to 96—15 Debentures @ £100 1,500 0 0 Nos. 126 to 145—20			,							1074	- 7a'	3 7	D.L	. т т	771
Nos. 126 to 145—20			ĺ	Λ	٥	1 500									
Nos. 225 to 232— 8				- 1											
Nos. 417 to 439—23			İ	- 1	-							"			
Nos. 451 to 500—50			ĺ	- 1	-		•••		•••			"			
Nos. 601 to 611—11			İ		_				•••	•••		"			
Nos. 635 to 650—16				- 1				• • •	• • •	***		,,			
Nos. 701 to 740—40 ,, 50				-	-					•••	50	,,			
Nos. 701 to 740—40 ,, ' 50 2,000 0 0 11,300 Otago Public Buildings Loan Debentures, due 1st October, 1875,— No. 712				-			***		• • •		50	,,			
Otago Public Buildings Loan Debentures, due 1st October, 1875,— 25 0 0 No. 712 Nos. 741 to 800—60 Debentures @ £25 Dunedin Waterworks Debentures, due 31st January, 1877,— 3,000 0 0 Nos. 21 to 50—30 Debentures @ £100 Nos. 71 to 90—20 , No. 17, due 22nd November, 1874 No. 19, due 1st July, 1898 3,300 0 0 6,600	0 (,	11 000	0	0	2,000	•••	•••	•••	•••	50		40	o 740	Nos. 701 t
No. 712	,		11,000			-				1					
Nos. 741 to 800—60 Debentures @ £25 1,500 0 0 1,500 0 0									, 1875,	1st October	es, du	Debenture	gs Loan	Building	
Dunedin Waterworks Debentures, due 31st January, 1877,— Nos. 21 to 50—30 Debentures @ £100 3,000 0 0 Nos. 71 to 90—20 ,, 100 2,000 0 0 Corporation (City of Dunedin) Mortgages,— No. 17, due 22nd November, 1874 3,300 0 0 No. 19, due 1st July, 1898 3,300 0 0 6,600							•••	• • •		•••	•••				
Dunedin Waterworks Debentures, due 31st January, 1877,— 3,000 0 0 Nos. 21 to 50—30 Debentures @ £100 2,000 0 0 3,000 0 0 Nos. 71 to 90—20 100	0 (C	1.525	0	0	1,500	•••			•••	£25	centures @	–60 Deb	o 8 00	Nos. 741 t
Nos. 21 to 50—30 Debentures @ £100 3,000 0 0 2,000 0 0 5,000 Corporation (City of Dunedin) Mortgages,— No. 17, due 22nd November, 1874 3,300 0 0 No. 19, due 1st July, 1898 3,300 0 0 6,600	•		1,020												
Nos. 71 to 90—20 ,, 100 2,000 0 0 5,000 Corporation (City of Dunedin) Mortgages,— No. 17, due 22nd November, 1874 3,300 0 0 No. 19, due 1st July, 1898 6,600									', —	anu a ry, 1877	31st J	tures, due :	Debent	rworks .	edin Wate
Corporation (City of Dunedin) Mortgages,— No. 17, due 22nd November, 1874 3,300 0 0 No. 19, due 1st July, 1898 3,300 0 0 6,600				- 1			***	• • •	***						
Corporation (City of Dunediu) Mortgages,— No. 17, due 22nd November, 1874 3,300 0 0 No. 19, due 1st July, 1898 3,300 0 0 6,600	_			0	0	2,000		• • • •	•••		100	,,	30	9020	Nos. 71 to
No. 17, due 22nd November, 1874 3,300 0 0 No. 19, due 1st July, 1898 3,300 0 0 6,600	0 ((5,000												
No. 17, due 22nd November, 1874 3,300 0 0 No. 19, due 1st July, 1898 3,300 0 0 6,600											700	n) Mortgeo	Dunedir	ity of T	noration (C
No. 19, due 1st July, 1898 3,300 0 0 6,600				Λ	Ω	3 300					, .				
6,600				-				•••	• • • •						
Mortgages on Real Estate in the Province of Wellington 2,800	0	(6,600				•••	•••	•••	***	•••	<i>3</i> 0	July, 108	16 186 91	110. 10, uu
Mortgages on Real Estate in the Province of Wellington 2,800															
	0	(2,800				•••	• • • •	•••	Wellington	ce of	the Provin	state in :	Real Est	rtgages on I
45,575	0	(45,575												

No. 14.
STATEMENT of the Expenses incurred by the Commissioners during the Year ended 30th June, 1870.

Salary of Secretary and Accountant				•••			 £ 50		
Messrs. Hart and Buckley, Solicitors	to Comm	nissioners	-Fees t	o 11th Ma	ay, 1870	***	 46	9	8
							 		_

Wellington, 12th July, 1870.

James C. Gavin, Accountant to Commissioners.