

## PUBLIC DEBTS SINKING FUNDS.

## No. 13.

SUMMARY of the SECURITIES in the hands of the COMMISSIONERS on 30th June, 1870.

	£	s.	d.	£	s.	d.
New Zealand Government Treasury Bills, due 30th September, 1870,—						
Nos. 82 to 89—8 Bills @ £1,000 ... ..	£8,000					
No. 90 —1 „ 350 ... ..	350					
				8,350	0	0
Due 1st November, 1874,—						
Nos. 1,152 to 1,251—100 @ £100 ... ..				10,000	0	0
						18,350 0 0
Otago Harbour Loan Debentures, due 1 November, 1874,—						
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 ... ..				550	0	0
Nos. 635 to 650—16 „ 50 ... ..				800	0	0
Nos. 701 to 740—40 „ 50 ... ..				2,000	0	0
						11,300 0 0
Otago Public Buildings Loan Debentures, due 1st October, 1875,—						
No. 712 ... ..				25	0	0
Nos. 741 to 800—60 Debentures @ £25 ... ..				1,500	0	0
						1,525 0 0
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
						5,000 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 0 0
Mortgages on Real Estate in the Province of Wellington ... ..						2,800 0 0
						45,575 0 0

## No. 14.

STATEMENT of the EXPENSES incurred by the COMMISSIONERS during the Year ended 30th June, 1870.

	£	s.	d.
Salary of Secretary and Accountant ... ..	50	0	0
Messrs. Hart and Buckley, Solicitors to Commissioners—Fees to 11th May, 1870 ... ..	46	9	8
	96	9	8

Wellington, 12th July, 1870.

JAMES C. GAVIN,  
Accountant to Commissioners.