

A Statement shewing the amounts retained by the General Government from the proceeds of the Land Sales of the several Provinces of Auckland, Wellington, New Plymouth, and Hawke's Bay, on account of the reserved Sixths from the 1st January, 1858, to the latest dates to which Returns have been furnished from the Provinces, shewing when the said sums were received, when and on what special securities the same are respectively invested, and the amount of interest received thereon.

Treasury, Auckland,
18th June, 1861.

C. W. RICHMOND.

Summary.

PROVINCES.	Amount of Reserved Sixths received to latest date.	Invested in Union Bank 5 per cent. Deposits.	Transferred to Trustees for Investment in Colonial Treas- ury Bills.	Interest.		
				Interest re- ceived at Bank Deposits	Accrued on Bank Deposits	To be allowed by Col. Gov. *
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND ...	4,456 12 3	3,455 6 7	894 1 10	158 4 1	109 19 9	20 18 10
WELLINGTON ...	12,372 16 3	5,377 9 9	3,846 4 2	213 12 4	180 17 2	213 13 4
HAWKE'S BAY ...	13,059 11 11	1,077 10 0	3,500 0 0	53 17 6	51 14 11	382 8 10
TARANAKI (Nil) ...	...	...	...	...	...	...
TOTALS ...	29,889 0 5	9,910 6 4	8,240 6 0†	425 13 11	342 11 10	617 1 0

* Interest allowed under Resolution of the House of Representatives of 3rd November, 1860.

† £8,100 invested in Treasury Bills on 13th June, 1861.

R. F. PORTER,
Assistant Treasurer.