

R E T U R N

OF THE

AMOUNT RETAINED BY THE GENERAL GOVERNMENT,

ON ACCOUNT OF

L A N D S A L E S

IN THE PROVINCES OF

AUCKLAND, NEW PLYMOUTH, WELLINGTON, AND HAWKE'S BAY

RETURN TO AN ORDER OF THE HOUSE OF REPRESENTATIVES, DATED JUNE 12TH, 1861.

(*Dr. Featherston.*)

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.

Province of Auckland.

Date.	Amount of 1-6th Land Revenue received.	Date.	Invested in Union Bank 5 per cent. Deposits.	Interest		
				Received.	Due.	
1859.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	
February ...	133 17 0					
March ...	233 18 2					
April ...	78 10 10					
May ...	295 5 9					
June ...	327 11 0	1859. July	1,069 2 9	53 9 1	51 7 7	
July ...	528 13 11					
August ...	60 6 8	September	589 0 7	80 14 0	35 19 10	
September ...	124 11 10					
October ...	125 9 8					
November ...	115 3 3					
December ...	577 0 10	December	942 5 7			
1860.						
January ...	110 16 10					
February ...	209 2 11					
March ...	170 16 1	1860. April	490 15 10	24 11 0	4 8 4	
April ...	300 0 7					
May ...	64 1 3	June	364 1 10*	...	18 4 0	*Transferred to the Trustees for investment on 13th June, 1861.
	3,455 6 7		3,455 6 7	158 14 1	109 19 9	
June ...	63 13 0		158 14 1	...	...	Interest invested.
July ...	151 2 4		3,614 0 8			
August ...	77 1 2					
September ...	28 1 10		...	...	4 0 0	At 5 per cent.
October ...	37 11 8					
November ...	46 18 11					
December ...	186 12 1		...	...	8 17 3	At 6 per cent.
1861.						
January ...	12 15 9					
February ...	216 19 11					
March ...	73 5 2		...	...	8 1 7	At 6 per cent.
April ...	65 0 0					
May ...	42 3 10			158 14 1	130 18 7	Totals—Interest received and due.
	4,456 12 3					
Interest received	158 14 1	1861. 25th May	894 1 10	...	...	Paid to Trustees for invest- ment in Treasury Bills
			107 3 10	...	...	Balance invested.
	4,615 6 4		4,615 6 4			

Province of Wellington.

Date.	Amount of 1-6th Land Revenue received.	Date.	Invested in Union Bank 5 per cent. fixed Deposits.	Interest		
				Received.	Due.	
1859.	£ s. d.	1859.	£ s. d.	£ s. d.	£ s. d.	
March Quarter	1,389 1 8	July	1,389 1 8	69 9 1	66 15 0	
June ...	1,029 10 6	September	1,029 10 6	99 15 3	43 10 4	
September ...	819 14 8	December	819 14 8			
December ...	887 15 0	1860.	887 15 0	44 8 0	8 0 10	
1860.		April				
March ...	1,251 7 11	June	1,251 7 11*	...	62 11 0	*Transferred to the Trustees for investment on 13th June, 1861. Interest invested.
	5,377 9 9		5,377 9 9	213 12 4	180 17 2	
			213 12 4	...	...	
			5,591 2 1			
June ...	2,221 1 8		...	...	27 15 3	At 5 per cent.
September ...	1,318 11 0		...	...	44 5 0	At 5 per cent.
December ...	306 11 6		...	...	57 14 1	At 6 per cent.
1861.						
March ...	3,149 2 4		...	...	83 19 0	At 6 per cent.
	12,372 16 3			213 12 4	394 10 6	Totals—Interest received and due.
Interest received	213 12 4					
		1861.				
		25th May	3,846 4 2	...	...	Paid to Trustees for investment in Treasury Bills. Balance uninvested.
			3,149 2 4	...	...	
	12,546 8 7		12,586 8 7			

Province of Hawke's Bay.

Date.	Amount of 1-6th Land Revenue received.	Date.	Invested in Union Bank 5 per cent. fixed Deposits	Interest		
				Received.	Due.	
1859.	£ s. d.	1859.	£ s. d.	£ s. d.	£ s. d.	
March ...	863 6 8	July	1,077 10 0	53 17 6	51 14 11	Interest invested.
March ...	214 3 4		53 17 6	...	...	
			1,131 7 6			
June ...	1,452 14 5					
September ...	1,296 8 9		...	...	16 17 6	On £1,350 at 5 per cent.
December ...	1,843 7 7		...	...		
1860.						
March ...	1,007 12 5		...	...	29 9 6	At 5 per cent.
June ...	2,642 7 9		...	...	62 10 0	At 5 per cent.
September ...	822 5 7		...	...	72 15 6	At 5 per cent.
December ...	1,561 13 10		...	...	110 15 2	At 6 per cent.
1861.						
March ...	1,355 11 7		...	...	90 1 2	At 6 per cent.
	13,059 11 11			53 17 6	434 3 9	
Interest received	53 17 6					
		1861.				
		25th May	3,500 0 0	...	...	Paid to Trustees for investment in Treasury Bills. Balance uninvested, viz.:—
			8,482 1 11	...	...	
						Advanced on account of Interest on Provincial Debt... £5,000
						Expended for Land Purchases Balance ... 3,482
	13,113 9 5		13,113 9 5			8,482