Province of Auckland.

Date.	Amount of 1-6th Land Revenue received.	Date.	Invested in Union Bank 5 per cent. Deposits.	Interest Received.	Interest 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			
September ...	124 11 10					
October ...	125 9 8			80 14 0	35 19 10	
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					*Transferred to the Trustees for investment on 13th June, 1861.
May	64 1 3	June	364 1 10*	...	18 4 0	
	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 investment in Treasury Bills
			107 3 10	...	...	Balance invested.
	4,615 6 4		4,615 6 4			