

## TRANSACTIONS in DEFICIENCY BILLS from 8th October, 1887, to 31st March, 1888.

By whom held.	Date.	Issued.	Redeemed.	Balance.
	£	£	£	£
Deficiency Bills outstanding on 8th October, 1887, when the present Government came into office,—				
Public Works Fund .. .. .	19,200			
General Post Office .. .. .	334,900			
Public Trust Office .. .. .	144,400			
Government Insurance Department .. .. .	69,000			
Commissioners of Public Debts Sinking Funds .. .. .	32,300			
Nelson Rifle Prize Firing Fund .. .. .	200			
Bank of New Zealand .. .. .	75,000			
				675,000
Bank of New Zealand .. .. .	October 10 ..	25,000		700,000
Public Works Fund .. .. .	" 21 ..	295,000		995,000
Government Insurance Department .. .. .	November 12 ..	8,000		987,000
Public Works Fund .. .. .	" 17 ..		8,000	995,000
National Bank of New Zealand .. .. .	December 9 ..	50,000		1,045,000
Public Works Fund .. .. .	" 10 ..		100,000	
National Bank of New Zealand .. .. .	" " ..	50,000		995,000
General Post Office .. .. .	" 16 ..	80,000		
Government Insurance Department .. .. .	" " ..	25,000		
Public Works Fund .. .. .	" " ..		105,000	995,000
Commissioners of Public Debts Sinking Funds .. .. .	" 23 ..	3,900		998,900
Public Works Fund .. .. .	" 29 ..		3,900	995,000
	1888.			
Public Trust Office .. .. .	January 10 ..	5,000		1,000,000
Public Works Fund .. .. .	" 21 ..		5,000	
		25,000		1,020,000
Auckland Savings-bank .. .. .	February 8 ..	25,000		
Public Works Fund .. .. .	" 23 ..		25,000	1,020,000
" .. .. .	" 27 ..		92,300	
General Post Office .. .. .	" " ..		7,700	920,000
" .. .. .	" 28 ..		145,000	
Colonial Bank of New Zealand .. .. .	" " ..	100,000		875,000
Auckland Savings-bank .. .. .	" 29 ..	25,000		900,000
Bank of New Zealand .. .. .	March 14 ..		100,000	800,000
Commissioners of Public Debts Sinking Funds .. .. .	" 29 ..		22,000	778,000
		716,900	613,900	
Deficiency Bills outstanding on 31st March, 1888—				
National Bank of New Zealand .. .. .	100,000			
Colonial Bank of New Zealand .. .. .	100,000			
Auckland Savings-bank .. .. .	50,000			
Nelson Rifle Prize Fund .. .. .	200			
Public Trust Office .. .. .	149,400			
General Post Office .. .. .	262,200			
Government Insurance Department .. .. .	102,000			
Commissioners of Public Debts Sinking Funds .. .. .	14,200			
				778,000

Wellington, 12th August, 1890.

J. B. HEYWOOD,  
Accountant to the Treasury.

BALANCES appearing in the TREASURY ACCOUNTS at Debit of the BANK OF NEW ZEALAND, London, on the 31st March, 1887, 1888, 1889, and 1890, respectively, reconciled with the Balances actually at Credit of the Account at the Bank on the same Dates.

	1887. 31st March.	1888. 31st March.	1889. 31st March.	1890. 31st March.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balances appearing in the Treasury Accounts .. .. .	199,270 12 7	423,808 15 1	59,907 19 2	Cr.45,418 19 5
Moneys lodged to credit in London, but not entered in the Treasury books until after the 31st March .. .. .	329,703 11 9	333,315 0 4	135,151 8 10	1,956,280 6 5
	528,974 4 4	757,123 15 5	195,059 8 0	1,910,861 7 0
Moneys withdrawn in London, but not entered in the Treasury books until after the 31st March .. .. .	364,448 0 0	246,718 0 0	1,708 0 0	1,867,032 10 0
	164,526 4 4	510,405 15 5	193,351 8 0	43,828 17 0
Foreign Imprest Orders, entered by the Treasury, but not exercised in London .. .. .	64,233 0 0	27,373 0 0	43,420 0 0	52,865 0 0
Actual balances in London .. .. .	228,759 4 4	537,778 15 5	236,771 8 0	96,693 17 0

Wellington, 12th August, 1890.

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