

DAILY BALANCES, as a whole, of the PUBLIC ACCOUNT and other Government Accounts at Wellington, covered by Clause 21 of the Bank Agreement, in excess of the limit of £400,000, and on which no Interest was allowed by the Bank; showing also the Daily Balance in the Public Account.

THE PRESENT GOVERNMENT.

FROM 9TH OCTOBER, 1887, TO 30TH MARCH, 1890.

Period.	Sum of the Daily Balances so in excess.	Number of days on which there was excess.	Average excess per diem.	Number of days in the period.	Average Daily Balance in the Public Account during the period.
9 October, 1887, to 30 March, 1888 ..	923,838	42	21,996	174	262,814
31 March, 1888, to 29 September, 1888 ..	9,885,310	160	61,783	183	272,287
30 September, 1888, to 28 March, 1889 ..	1,096,736	24	45,697	180	126,826
29 March, 1889, to 29 September, 1889 ..	1,036,206	32	32,381	185	188,807
30 September, 1889, to 30 March, 1890 ..	2,415,494	41	58,914	182	188,883
Totals	15,357,584	299	51,363	..	..

THE LATE GOVERNMENT.

FROM 4TH SEPTEMBER, 1884, TO 8TH OCTOBER, 1887.

	£		£		£
4 September, 1884, to 30 September, 1884 ..	..	..	..	27	129,906
1 October, 1884, to 30 March, 1885 ..	1,210,525	42	28,822	181	178,397
31 March, 1885, to 29 September, 1885 ..	21,314,113	157	135,758	183	277,915
30 September, 1885, to 30 March, 1886 ..	35,739,379	182	196,370	182	343,788
31 March, 1886, to 29 September, 1886 ..	17,754,527	137	129,595	183	311,860
30 September, 1886, to 30 March, 1887 ..	279,812	12	23,317	182	252,084
31 March, 1887, to 29 September, 1887 ..	5,100,858	78	65,396	183	246,439
30 September, 1887, to 8 October, 1887 ..	..	..	..	9	208,187
Totals	81,399,214	608	133,880	..	..

Wellington, 12th August, 1890.

J. B. HEYWOOD,
Accountant to the Treasury.

AVERAGE DAILY BALANCE at Credit of all Government Accounts at Wellington during the periods stated below.

THE PRESENT GOVERNMENT.

FROM 9TH OCTOBER, 1887, TO 30TH MARCH, 1890.

904 days, producing an average of £378,573.

THE LATE GOVERNMENT.

FROM 4TH SEPTEMBER, 1884, TO 8TH OCTOBER, 1887.

1,130 days, producing an average of £428,357.

AVERAGE DAILY BALANCE of the New Zealand Public Account, London.

THE PRESENT GOVERNMENT.

FROM 9TH OCTOBER, 1887, TO 31ST MARCH, 1890.

905 days, producing an average of £134,860.

THE LATE GOVERNMENT.

FROM 4TH SEPTEMBER, 1884, TO 8TH OCTOBER, 1887.

1,130 days, producing an average of £254,000.

Wellington, 12th August, 1890.

J. B. HEYWOOD,
Accountant to the Treasury.