

MONTHLY SUMMARY of the ACTUAL LODGMENTS in, and WITHDRAWALS from the NEW ZEALAND PUBLIC ACCOUNT, London, together with the BALANCE at CREDIT at the END of EACH MONTH, from the 30th September, 1887, to the 30th April, 1890.

	Lodgments.		Withdrawals.		Balance.		Fixed Deposits.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1887.								
September 30th	..	..	..	..	3,906	0 1	..	..
October	621,456	6 0	592,942	12 0	32,419	14 1	..	..
November	11,589	4 10	43,354	3 8	654	15 3	..	..
December	23,129	10 6	26,092	0 0	692	5 9	..	..
1888.								
January	196,229	5 0	149,417	18 10	47,503	11 11	..	..
February	215,526	18 7	177,182	10 0	85,848	0 6	..	..
March	632,949	0 1	181,018	5 2	537,778	15 5	..	..
April	226,312	8 9	761,048	1 10	8,043	2 4	..	..
May	27,195	11 2	8,000	0 0	22,238	13 6	..	..
June	961,414	0 8	239,920	3 0	743,732	11 2	..	..
July	408,085	6 3	844,415	12 1	307,402	5 4	..	..
August	91,356	19 11	267,011	18 9	131,748	6 6	..	..
September	296,227	2 1	29,900	0 0	398,074	8 7	..	..
October	498,147	12 8	865,331	12 0	30,890	9 3	200,000	0 0
November	100,206	13 1	29,220	19 3	101,876	3 1	200,000	0 0
December	126,646	12 1	130,554	0 0	97,968	15 2	200,000	0 0
1889.								
January	275,634	15 11	153,055	10 0	220,548	1 1	200,000	0 0
February	651	5 9	74,182	10 0	147,016	16 10	200,000	0 0
March	134,654	11 2	44,900	0 0	236,771	8 0	200,000	0 0
April	481,987	1 11	639,102	7 0	79,656	2 11	..	..
May	966	4 5	29,166	3 11	51,456	2 5	..	..
June	51,213	0 6	32,128	0 0	70,541	3 6	..	..
July	75,235	10 10	141,318	0 0	4,458	14 9	..	..
August	200,141	11 0	66,409	10 0	138,190	15 9	..	..
September	766	12 6	43,063	0 0	95,894	8 3	..	..
October	830,903	13 0	868,849	2 0	57,954	19 3	..	..
November	270,263	17 9	210,207	11 8	118,011	5 4	..	..
December	56,993	6 11	25,754	0 0	149,250	12 3	..	..
1890.								
January	20,623	3 7	148,796	0 0	21,077	15 6	..	..
February	1,755,145	17 2	1,466,764	10 0	309,459	3 0	..	..
March	316,009	4 0	528,774	10 0	96,693	17 0	..	..
April	576,013	14 2	669,492	2 0	3,215	5 2	..	..
	9,486,681	18 3	9,487,372	13 2	3,215	5 2	..	..

Wellington, 13th August, 1890.

J. B. HEXWOOD, Accountant to the Treasury.