

DAILY BALANCES of the NEW ZEALAND PUBLIC ACCOUNT, London, from 9th October, 1887, to 31st March, 1890—*continued*.

Date.	Balance.	Date.	Balance.	Date.	Balance.	Date.	Balance.
1889.	£	1889.	£	1889.	£	1890	£
August 2	201,496	October 2	96,002	Dec. 2	117,011	January 30	21,047
" 3	201,496	" 3	96,002	" 3	117,060	" 31	21,077
" 4	201,496	" 4	43,326	" 4	126,360	February 1	21,077
" 5	201,496	" 5	43,326	" 5	126,360	" 2	21,077
" 6	201,496	" 6	43,326	" 6	126,360	" 3	21,077
" 7	201,496	" 7	43,326	" 7	125,860	" 4	21,077
" 8	201,515	" 8	43,326	" 8	125,860	" 5	21,130
" 9	193,289	" 9	43,965	" 9	125,937	" 6	13,048
" 10	193,289	" 10	43,965	" 10	140,937	" 7	13,048
" 11	193,289	" 11	43,965	" 11	140,937	" 8	13,048
" 12	193,289	" 12	43,965	" 12	141,242	" 9	13,048
" 13	193,289	" 13	43,965	" 13	130,768	" 10	13,048
" 14	193,289	" 14	5,829	" 14	130,856	" 11	13,048
" 15	193,289	" 15	5,829	" 15	130,856	" 12	8,048
" 16	193,348	" 16	5,829	" 16	125,856	" 13	8,048
" 17	193,348	" 17	5,829	" 17	125,656	" 14	23,048
" 18	193,348	" 18	5,829	" 18	125,755	" 15	23,048
" 19	193,348	" 19	5,829	" 19	125,755	" 16	23,048
" 20	193,348	" 20	5,829	" 20	135,804	" 17	23,048
" 21	193,348	" 21	9,596	" 21	135,804	" 18	23,048
" 22	193,373	" 22	5,596	" 22	135,804	" 19	23,141
" 23	193,373	" 23	5,596	" 23	135,804	" 20	23,141
" 24	193,373	" 24	4,096	" 24	135,524	" 21	23,041
" 25	193,373	" 25	4,096	" 25	135,524	" 22	23,041
" 26	193,373	" 26	2,096	" 26	135,524	" 23	23,041
" 27	193,373	" 27	2,096	" 27	135,524	" 24	23,041
" 28	193,373	" 28	2,154	" 28	134,824	" 25	103,041
" 29	193,373	" 29	157,154	" 29	134,824	" 26	143,041
" 30	138,190	" 30	157,154	" 30	152,026	" 27	1,723,041
" 31	138,190	" 31	57,954	" 31	149,250	" 28	309,459
Sept. 1	138,190	November 1	39,454			March 1	183,859
" 2	133,190	" 2	4,160	1890.		" 2	183,859
" 3	133,190	" 3	4,160	January 1	149,250	" 3	144,559
" 4	133,247	" 4	20,060	" 2	149,536	" 4	111,702
" 5	133,247	" 5	37,660	" 3	149,136	" 5	55,602
" 6	133,247	" 6	78,960	" 4	90,370	" 6	27,802
" 7	133,247	" 7	134,599	" 5	90,370	" 7	11,502
" 8	133,247	" 8	132,699	" 6	90,412	" 8	1,302
" 9	133,247	" 9	132,699	" 7	90,412	" 9	1,302
" 10	126,825	" 10	132,699	" 8	90,312	" 10	602
" 11	126,825	" 11	106,599	" 9	90,312	" 11	984
" 12	114,869	" 12	125,498	" 10	88,212	" 12	1,184
" 13	108,677	" 13	158,799	" 11	88,212	" 13	1,284
" 14	108,677	" 14	113,855	" 12	88,212	" 14	20,541
" 15	108,677	" 15	127,855	" 13	88,212	" 15	43,606
" 16	108,677	" 16	127,855	" 14	18,467	" 16	43,606
" 17	108,677	" 17	127,855	" 15	18,467	" 17	174,306
" 18	108,677	" 18	123,755	" 16	18,467	" 18	167,706
" 19	108,725	" 19	123,455	" 17	17,967	" 19	162,391
" 20	108,771	" 20	123,486	" 18	17,867	" 20	157,091
" 21	108,771	" 21	133,486	" 19	17,867	" 21	154,391
" 22	108,771	" 22	133,486	" 20	17,867	" 22	147,767
" 23	108,771	" 23	123,861	" 21	17,867	" 23	147,767
" 24	108,771	" 24	123,861	" 22	17,952	" 24	141,467
" 25	108,771	" 25	122,683	" 23	16,952	" 25	138,113
" 26	108,820	" 26	122,683	" 24	16,952	" 26	135,913
" 27	108,820	" 27	122,683	" 25	16,952	" 27	132,188
" 28	108,820	" 28	122,184	" 26	16,952	" 28	129,888
" 29	108,820	" 29	118,011	" 27	16,752	" 29	116,738
" 30	95,893	" 30	118,011	" 28	11,752	" 30	116,738
October 1	95,893	Dec. 1	118,011	" 29	11,347	" 31	96,693

Wellington, 12th August, 1890.

J. B. HEYWOOD,
Accountant to the Treasury.