

DAILY BALANCES of the NEW ZEALAND PUBLIC ACCOUNT, London, from 4th September, 1884, to 8th October, 1887—continued.

Date.	Balance.	Date.	Balance.	Date.	Balance.	Date.	Balance.
	£		£		£		£
1885.		1885.		1886.		1886.	
August 1	767,964	October 25	365,909	January 16	177,284	April 11	190,681
" 2	767,964	" 26	365,909	" 17	177,284	" 12	192,181
" 3	767,964	" 27	365,909	" 18	177,284	" 13	192,581
" 4	767,964	" 28	365,909	" 19	177,284	" 14	128,076
" 5	767,964	" 29	355,114	" 20	177,284	" 15	128,076
" 6	768,107	" 30	329,514	" 21	177,284	" 16	123,232
" 7	768,107	" 31	329,514	" 22	177,284	" 17	123,232
" 8	788,107	Nov. 1	329,514	" 23	162,284	" 18	123,232
" 9	788,107	" 2	329,514	" 24	162,284	" 19	338,232
" 10	788,107	" 3	329,539	" 25	162,284	" 20	14,294
" 11	588,113	" 4	329,669	" 26	162,344	" 21	14,294
" 12	728,113	" 5	329,669	" 27	162,344	" 22	14,294
" 13	718,113	" 6	329,669	" 28	162,344	" 23	14,294
" 14	718,113	" 7	329,669	" 29	162,344	" 24	14,294
" 15	718,113	" 8	329,669	" 30	162,344	" 25	14,294
" 16	718,113	" 9	329,669	" 31	162,344	" 26	14,294
" 17	728,113	" 10	329,669	February 1	96,057	" 27	14,543
" 18	728,113	" 11	338,895	" 2	96,799	" 28	14,543
" 19	728,113	" 12	331,700	" 3	96,799	" 29	34,954
" 20	728,113	" 13	331,700	" 4	96,799	" 30	9,354
" 21	728,113	" 14	331,700	" 5	96,840	May 1	3,105
" 22	728,113	" 15	331,700	" 6	96,840	" 2	3,105
" 23	728,113	" 16	331,700	" 7	96,840	" 3	3,105
" 24	728,113	" 17	331,769	" 8	96,840	" 4	38,105
" 25	728,153	" 18	331,769	" 9	96,840	" 5	5,715
" 26	728,153	" 19	331,769	" 10	86,840	" 6	5,715
" 27	728,153	" 20	331,769	" 11	86,929	" 7	5,715
" 28	772,894	" 21	331,769	" 12	86,929	" 8	5,715
" 29	792,894	" 22	331,769	" 13	86,929	" 9	5,715
" 30	792,894	" 23	331,769	" 14	86,929	" 10	5,715
" 31	706,017	" 24	331,769	" 15	86,929	" 11	5,715
Sept. 1	706,017	" 25	316,769	" 16	86,929	" 12	30,715
" 2	726,017	" 26	316,769	" 17	86,929	" 13	30,715
" 3	720,317	" 27	316,769	" 18	86,929	" 14	15,832
" 4	720,317	" 28	316,769	" 19	86,929	" 15	15,832
" 5	759,317	" 29	316,769	" 20	86,929	" 16	15,832
" 6	759,317	" 30	316,769	" 21	86,929	" 17	15,832
" 7	759,317	Dec. 1	316,127	" 22	86,929	" 18	16,009
" 8	795,360	" 2	316,127	" 23	86,952	" 19	16,210
" 9	795,360	" 3	316,127	" 24	86,952	" 20	16,210
" 10	795,360	" 4	316,127	" 25	90,952	" 21	16,210
" 11	785,360	" 5	316,127	" 26	90,952	" 22	16,210
" 12	790,360	" 6	316,127	" 27	2,075	" 23	16,210
" 13	790,360	" 7	316,127	" 28	2,075	" 24	16,547
" 14	782,300	" 8	316,127	March 1	2,075	" 25	16,547
" 15	782,300	" 9	316,127	" 2	2,075	" 26	11,547
" 16	782,300	" 10	316,127	" 3	2,075	" 27	11,547
" 17	792,348	" 11	351,662	" 4	2,075	" 28	11,547
" 18	792,348	" 12	351,662	" 5	2,075	" 29	11,547
" 19	780,611	" 13	351,662	" 6	2,075	" 30	11,547
" 20	780,611	" 14	338,466	" 7	2,075	" 31	7,690
" 21	780,611	" 15	338,466	" 8	2,075	June 1	7,690
" 22	780,611	" 16	338,466	" 9	2,020	" 2	7,690
" 23	772,991	" 17	338,466	" 10	620	" 3	7,690
" 24	772,991	" 18	338,466	" 11	30,620	" 4	7,690
" 25	772,991	" 19	330,310	" 12	10,620	" 5	7,690
" 26	772,991	" 20	330,310	" 13	2,560	" 6	7,690
" 27	772,991	" 21	330,310	" 14	2,560	" 7	7,787
" 28	772,991	" 22	330,310	" 15	2,560	" 8	8,212
" 29	778,077	" 23	330,310	" 16	2,560	" 9	8,212
" 30	776,653	" 24	330,384	" 17	2,560	" 10	8,212
October 1	776,653	" 25	330,384	" 18	87,641	" 11	8,212
" 2	758,575	" 26	330,384	" 19	43,865	" 12	15,212
" 3	712,928	" 27	330,384	" 20	43,865	" 13	15,212
" 4	712,928	" 28	330,384	" 21	43,865	" 14	15,212
" 5	712,928	" 29	330,384	" 22	43,865	" 15	2,099
" 6	713,063	" 30	327,519	" 23	43,882	" 16	2,149
" 7	713,063	" 31	316,632	" 24	43,882	" 17	2,149
" 8	763,063			" 25	43,882	" 18	2,149
" 9	763,063	1886.		" 26	43,882	" 19	2,149
" 10	763,063	January 1	316,632	" 27	163,882	" 20	2,149
" 11	763,063	" 2	316,868	" 28	163,882	" 21	2,149
" 12	763,063	" 3	316,868	" 29	163,882	" 22	2,269
" 13	763,063	" 4	271,222	" 30	163,882	" 23	1,269
" 14	688,558	" 5	271,430	" 31	244,307	" 24	1,269
" 15	688,558	" 6	271,430	April 1	244,490	" 25	1,269
" 16	688,558	" 7	271,430	" 2	244,490	" 26	1,269
" 17	688,558	" 8	271,430	" 3	190,334	" 27	1,269
" 18	688,558	" 9	271,430	" 4	190,334	" 28	31,269
" 19	688,558	" 10	271,430	" 5	190,681	" 29	23,904
" 20	365,909	" 11	266,430	" 6	190,681	" 30	7,619
" 21	365,909	" 12	266,430	" 7	190,681	July 1	7,619
" 22	365,909	" 13	266,430	" 8	190,681	" 2	457,619
" 23	365,909	" 14	177,284	" 9	190,681	" 3	403,852
" 24	365,909	" 15	177,284	" 10	190,681	" 4	403,852