

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.
1888.	£	1888.	£	1889.	£	1889.	£
Sept. 3	131,748	Nov. 26	105,858	February 15	206,655	May 10	63,345
" 4	131,761	" 27	105,858	" 16	206,655	" 11	63,345
" 5	376,761	" 28	105,877	" 17	206,655	" 12	63,345
" 6	386,761	" 29	105,877	" 18	206,655	" 13	63,345
" 7	386,761	" 30	101,877	" 19	206,655	" 14	63,366
" 8	386,761	Dec. 1	101,877	" 20	206,702	" 15	63,366
" 9	386,761	" 2	101,907	" 21	206,702	" 16	63,366
" 10	386,761	" 3	101,907	" 22	206,702	" 17	63,515
" 11	401,775	" 4	101,907	" 23	206,702	" 18	63,515
" 12	389,775	" 5	96,907	" 24	206,702	" 19	63,515
" 13	399,781	" 6	221,907	" 25	207,156	" 20	63,515
" 14	393,589	" 7	119,417	" 26	207,156	" 21	63,540
" 15	393,616	" 8	114,417	" 27	207,156	" 22	63,540
" 16	393,616	" 9	114,417	" 28	147,017	" 23	63,540
" 17	393,616	" 10	114,417	March 1	147,017	" 24	60,407
" 18	393,665	" 11	114,417	" 2	147,017	" 25	60,407
" 19	393,665	" 12	114,592	" 3	147,017	" 26	60,407
" 20	393,665	" 13	114,592	" 4	147,017	" 27	60,407
" 21	393,665	" 14	104,104	" 5	147,017	" 28	60,407
" 22	393,665	" 15	104,104	" 6	147,079	" 29	60,407
" 23	393,665	" 16	104,104	" 7	147,079	" 30	60,407
" 24	393,665	" 17	104,104	" 8	147,079	" 31	51,456
" 25	393,665	" 18	104,104	" 9	147,079	June 1	51,456
" 26	408,665	" 19	104,149	" 10	147,079	" 2	51,456
" 27	408,751	" 20	102,949	" 11	147,079	" 3	51,506
" 28	408,751	" 21	102,949	" 12	130,133	" 4	51,555
" 29	398,075	" 22	102,949	" 13	130,133	" 5	51,555
" 30	398,075	" 23	102,949	" 14	123,994	" 6	51,555
October 1	398,075	" 24	102,949	" 15	257,394	" 7	102,042
" 2	423,126	" 25	102,949	" 16	257,394	" 8	98,842
" 3	583,126	" 26	102,949	" 17	257,394	" 9	98,842
" 4	530,450	" 27	102,993	" 18	257,394	" 10	98,842
" 5	530,451	" 28	102,993	" 19	257,425	" 11	99,037
" 6	500,451	" 29	100,128	" 20	257,425	" 12	99,037
" 7	500,451	" 30	100,128	" 21	257,425	" 13	99,037
" 8	508,312	" 31	97,968	" 22	257,425	" 14	88,549
" 9	508,312			" 23	257,425	" 15	88,549
" 10	508,312			" 24	257,425	" 16	88,549
" 11	508,412	1889.		" 25	257,425	" 17	88,644
" 12	508,467	January 1	97,768	" 26	257,425	" 18	88,644
" 13	546,947	" 2	97,968	" 27	257,425	" 19	88,644
" 14	546,947	" 3	172,969	" 28	257,633	" 20	88,644
" 15	446,947	" 4	119,202	" 29	237,633	" 21	88,644
" 16	446,947	" 5	103,002	" 30	236,772	" 22	76,570
" 17	446,947	" 6	109,002	" 31	236,772	" 23	76,570
" 18	446,947	" 7	109,002	April 1	238,115	" 24	76,570
" 19	496,947	" 8	109,054	" 2	238,115	" 25	76,570
" 20	5,662	" 9	109,054	" 3	238,115	" 26	76,610
" 21	5,662	" 10	109,054	" 4	185,512	" 27	76,610
" 22	5,708	" 11	104,053	" 5	185,512	" 28	73,705
" 23	5,708	" 12	204,053	" 6	186,149	" 29	70,541
" 24	5,708	" 13	204,053	" 7	186,149	" 30	70,541
" 25	3,058	" 14	131,197	" 8	186,149	July 1	70,663
" 26	3,058	" 15	131,197	" 9	186,240	" 2	70,663
" 27	3,091	" 16	131,197	" 10	186,240	" 3	71,663
" 28	3,091	" 17	131,197	" 11	212,126	" 4	16,867
" 29	3,091	" 18	131,685	" 12	212,126	" 5	16,905
" 30	3,091	" 19	131,685	" 13	144,967	" 6	91,905
" 31	30,891	" 20	131,685	" 14	144,967	" 7	91,905
November 1	30,891	" 21	131,685	" 15	246,467	" 8	91,905
" 2	30,891	" 22	126,753	" 16	246,467	" 9	91,905
" 3	30,891	" 23	126,753	" 17	246,490	" 10	91,905
" 4	30,891	" 24	126,753	" 18	491,574	" 11	91,905
" 5	30,891	" 25	126,753	" 19	491,574	" 12	86,921
" 6	30,930	" 26	126,753	" 20	491,289	" 13	12,369
" 7	7,709	" 27	126,753	" 21	491,289	" 14	12,369
" 8	7,749	" 28	126,753	" 22	491,289	" 15	12,369
" 9	7,749	" 29	126,753	" 23	491,314	" 16	7,369
" 10	7,749	" 30	226,753	" 24	491,314	" 17	7,369
" 11	7,749	" 31	220,548	" 25	491,314	" 18	7,421
" 12	7,749	February 1	220,617	" 26	491,355	" 19	7,421
" 13	7,749	" 2	220,617	" 27	491,355	" 20	7,421
" 14	7,749	" 3	220,617	" 28	491,355	" 21	7,421
" 15	7,817	" 4	220,617	" 29	101,855	" 22	7,421
" 16	57,817	" 5	220,617	" 30	79,656	" 23	7,421
" 17	57,817	" 6	220,617	May 1	79,656	" 24	7,421
" 18	57,817	" 7	220,617	" 2	71,680	" 25	7,458
" 19	57,817	" 8	206,617	" 3	71,723	" 26	4,458
" 20	57,817	" 9	206,617	" 4	71,723	" 27	4,458
" 21	57,817	" 10	206,617	" 5	71,723	" 28	4,458
" 22	55,817	" 11	206,617	" 6	62,798	" 29	4,458
" 23	105,817	" 12	206,655	" 7	62,798	" 30	4,458
" 24	105,858	" 13	206,655	" 8	63,345	" 31	4,458
" 25	105,858	" 14	206,655	" 9	63,345	August 1	1,458