

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. |
|----------|----------|-----------|----------|------------|----------|----------|----------|
| 1886.    | £        | 1886.     | £        | 1886.      | £        | 1887.    | £        |
| July 5   | 403,852  | Sept. 28  | 126,872  | Dec. 22    | 110,197  | March 15 | 210,357  |
| " 6      | 403,852  | " 29      | 126,872  | " 23       | 110,197  | " 16     | 210,357  |
| " 7      | 403,852  | " 30      | 126,690  | " 24       | 120,225  | " 17     | 160,357  |
| " 8      | 403,852  | October 1 | 116,690  | " 25       | 120,225  | " 18     | 153,578  |
| " 9      | 403,852  | " 2       | 106,690  | " 26       | 120,225  | " 19     | 153,578  |
| " 10     | 394,336  | " 3       | 106,690  | " 27       | 12,0225  | " 20     | 153,578  |
| " 11     | 394,336  | " 4       | 54,013   | " 28       | 120,225  | " 21     | 153,658  |
| " 12     | 394,336  | " 5       | 55,605   | " 29       | 120,260  | " 22     | 153,658  |
| " 13     | 328,203  | " 6       | 55,605   | " 30       | 117,395  | " 23     | 153,758  |
| " 14     | 328,203  | " 7       | 55,605   | " 31       | 114,902  | " 24     | 147,985  |
| " 15     | 328,203  | " 8       | 55,605   |            |          | " 25     | 146,485  |
| " 16     | 318,203  | " 9       | 55,605   | 1887.      |          | " 26     | 141,485  |
| " 17     | 318,203  | " 10      | 55,605   | January 1  | 114,902  | " 27     | 141,485  |
| " 18     | 318,203  | " 11      | 55,605   | " 2        | 114,902  | " 28     | 141,485  |
| " 19     | 318,203  | " 12      | 70,849   | " 3        | 119,902  | " 29     | 141,485  |
| " 20     | 318,203  | " 13      | 64,067   | " 4        | 66,136   | " 30     | 228,655  |
| " 21     | 318,203  | " 14      | 5,958    | " 5        | 66,136   | " 31     | 228,759  |
| " 22     | 318,203  | " 15      | 5,958    | " 6        | 66,136   | April 1  | 223,837  |
| " 23     | 318,203  | " 16      | 5,958    | " 7        | 60,074   | " 2      | 223,837  |
| " 24     | 318,556  | " 17      | 5,958    | " 8        | 60,074   | " 3      | 223,837  |
| " 25     | 318,556  | " 18      | 5,958    | " 9        | 60,074   | " 4      | 171,161  |
| " 26     | 318,556  | " 19      | 5,958    | " 10       | 70,074   | " 5      | 171,161  |
| " 27     | 318,556  | " 20      | 5,958    | " 11       | 65,408   | " 6      | 171,161  |
| " 28     | 318,551  | " 21      | 5,958    | " 12       | 295,408  | " 7      | 163,333  |
| " 29     | 318,551  | " 22      | 1,958    | " 13       | 300,936  | " 8      | 163,333  |
| " 30     | 294,492  | " 23      | 1,958    | " 14       | 236,232  | " 9      | 163,333  |
| " 31     | 294,874  | " 24      | 1,958    | " 15       | 230,556  | " 10     | 163,333  |
| August 1 | 294,874  | " 25      | 436,958  | " 16       | 230,556  | " 11     | 163,333  |
| " 2      | 294,874  | " 26      | 13,409   | " 17       | 235,556  | " 12     | 163,582  |
| " 3      | 245,004  | " 27      | 53,409   | " 18       | 235,556  | " 13     | 145,244  |
| " 4      | 245,004  | " 28      | 188,622  | " 19       | 240,556  | " 14     | 86,903   |
| " 5      | 225,004  | " 29      | 178,622  | " 20       | 235,556  | " 15     | 86,903   |
| " 6      | 225,004  | " 30      | 171,422  | " 21       | 235,556  | " 16     | 86,903   |
| " 7      | 175,004  | " 31      | 171,422  | " 22       | 235,556  | " 17     | 86,903   |
| " 8      | 175,004  | Nov. 1    | 171,422  | " 23       | 235,556  | " 18     | 80,186   |
| " 9      | 175,004  | " 2       | 166,422  | " 24       | 235,632  | " 19     | 475,186  |
| " 10     | 125,048  | " 3       | 166,913  | " 25       | 128,665  | " 20     | 25,281   |
| " 11     | 125,372  | " 4       | 196,913  | " 26       | 123,665  | " 21     | 25,281   |
| " 12     | 125,372  | " 5       | 196,913  | " 27       | 228,414  | " 22     | 15,722   |
| " 13     | 75,372   | " 6       | 196,913  | " 28       | 218,414  | " 23     | 15,722   |
| " 14     | 75,372   | " 7       | 196,913  | " 29       | 218,414  | " 24     | 15,722   |
| " 15     | 75,372   | " 8       | 196,913  | " 30       | 218,414  | " 25     | 15,722   |
| " 16     | 325,372  | " 9       | 196,913  | " 31       | 218,414  | " 26     | 15,722   |
| " 17     | 325,372  | " 10      | 212,380  | February 1 | 205,712  | " 27     | 15,800   |
| " 18     | 328,882  | " 11      | 212,380  | " 2        | 200,712  | " 28     | 10,800   |
| " 19     | 328,882  | " 12      | 154,380  | " 3        | 196,712  | " 29     | 13,600   |
| " 20     | 305,882  | " 13      | 154,380  | " 4        | 196,712  | " 30     | 13,600   |
| " 21     | 305,882  | " 14      | 154,380  | " 5        | 176,712  | May 1    | 13,600   |
| " 22     | 305,882  | " 15      | 154,380  | " 6        | 176,712  | " 2      | 13,600   |
| " 23     | 306,175  | " 16      | 173,124  | " 7        | 165,712  | " 3      | 14,863   |
| " 24     | 286,175  | " 17      | 173,124  | " 8        | 161,532  | " 4      | 14,863   |
| " 25     | 286,175  | " 18      | 168,124  | " 9        | 163,951  | " 5      | 14,863   |
| " 26     | 266,175  | " 19      | 216,124  | " 10       | 156,451  | " 6      | 14,863   |
| " 27     | 266,175  | " 20      | 216,124  | " 11       | 143,951  | " 7      | 15,199   |
| " 28     | 246,175  | " 21      | 216,124  | " 12       | 150,951  | " 8      | 15,199   |
| " 29     | 246,175  | " 22      | 233,124  | " 13       | 150,951  | " 9      | 15,199   |
| " 30     | 182,953  | " 23      | 233,124  | " 14       | 143,951  | " 10     | 15,199   |
| " 31     | 182,953  | " 24      | 228,124  | " 15       | 134,951  | " 11     | 3,830    |
| Sept. 1  | 181,138  | " 25      | 228,124  | " 16       | 129,951  | " 12     | 23,830   |
| " 2      | 181,289  | " 26      | 225,346  | " 17       | 119,633  | " 13     | 17,091   |
| " 3      | 181,289  | " 27      | 225,346  | " 18       | 119,633  | " 14     | 17,091   |
| " 4      | 181,289  | " 28      | 225,346  | " 19       | 109,633  | " 15     | 17,091   |
| " 5      | 181,289  | " 29      | 237,857  | " 20       | 109,633  | " 16     | 17,326   |
| " 6      | 181,289  | " 30      | 233,857  | " 21       | 109,710  | " 17     | 17,326   |
| " 7      | 171,289  | Dec. 1    | 234,340  | " 22       | 104,820  | " 18     | 17,326   |
| " 8      | 171,289  | " 2       | 234,340  | " 23       | 104,820  | " 19     | 17,326   |
| " 9      | 171,850  | " 3       | 234,340  | " 24       | 100,038  | " 20     | 17,326   |
| " 10     | 171,850  | " 4       | 239,340  | " 25       | 95,038   | " 21     | 12,326   |
| " 11     | 151,850  | " 5       | 239,340  | " 26       | 100,038  | " 22     | 12,326   |
| " 12     | 151,850  | " 6       | 501,340  | " 27       | 100,038  | " 23     | 12,326   |
| " 13     | 145,658  | " 7       | 488,748  | " 28       | 234,855  | " 24     | 12,326   |
| " 14     | 145,934  | " 8       | 489,013  | March 1    | 235,080  | " 25     | 12,393   |
| " 15     | 146,536  | " 9       | 239,013  | " 2        | 310,080  | " 26     | 12,393   |
| " 16     | 146,706  | " 10      | 253,862  | " 3        | 110,080  | " 27     | 12,671   |
| " 17     | 136,706  | " 11      | 254,657  | " 4        | 120,774  | " 28     | 12,671   |
| " 18     | 136,706  | " 12      | 254,657  | " 5        | 115,774  | " 29     | 12,671   |
| " 19     | 136,706  | " 13      | 254,657  | " 6        | 115,774  | " 30     | 12,671   |
| " 20     | 136,706  | " 14      | 248,492  | " 7        | 115,774  | " 31     | 8,671    |
| " 21     | 136,706  | " 15      | 248,492  | " 8        | 106,607  | June 1   | 9,156    |
| " 22     | 136,706  | " 16      | 118,492  | " 9        | 106,607  | " 2      | 9,156    |
| " 23     | 126,706  | " 17      | 129,196  | " 10       | 106,607  | " 3      | 9,619    |
| " 24     | 126,706  | " 18      | 129,196  | " 11       | 98,445   | " 4      | 9,619    |
| " 25     | 126,706  | " 19      | 129,196  | " 12       | 98,445   | " 5      | 9,619    |
| " 26     | 126,706  | " 20      | 129,196  | " 13       | 98,445   | " 6      | 9,662    |
| " 27     | 126,706  | " 21      | 129,196  | " 14       | 87,557   | " 7      | 4,662    |