

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.
1887.	£	1887.	£	1887.	£	1887.	£
June 8	4,662	July 9	8,492	August 9	12,484	Sept. 9	5,700
" 9	5,041	" 10	6,492	" 10	7,484	" 10	5,700
" 10	26,050	" 11	6,492	" 11	7,484	" 11	5,700
" 11	26,050	" 12	6,492	" 12	7,484	" 12	20,963
" 12	26,050	" 13	76,492	" 13	31,484	" 13	15,903
" 13	19,050	" 14	16,788	" 14	31,484	" 14	9,711
" 14	3,562	" 15	3,707	" 15	31,484	" 15	9,722
" 15	3,562	" 16	3,707	" 16	31,484	" 16	9,722
" 16	3,562	" 17	3,707	" 17	31,484	" 17	9,722
" 17	3,562	" 18	3,707	" 18	31,484	" 18	9,722
" 18	3,562	" 19	3,707	" 19	31,484	" 19	9,722
" 19	3,562	" 20	3,707	" 20	30,984	" 20	9,722
" 20	3,562	" 21	3,207	" 21	30,984	" 21	9,722
" 21	3,562	" 22	2,707	" 22	30,984	" 22	4,722
" 22	3,562	" 23	2,707	" 23	31,393	" 23	4,722
" 23	3,719	" 24	2,707	" 24	31,393	" 24	4,722
" 24	3,719	" 25	2,707	" 25	31,393	" 25	4,722
" 25	3,719	" 26	2,707	" 26	31,393	" 26	4,794
" 26	3,719	" 27	2,707	" 27	31,393	" 27	4,794
" 27	3,719	" 28	2,707	" 28	31,393	" 28	4,794
" 28	3,719	" 29	12,707	" 29	31,393	" 29	4,794
" 29	11,180	" 30	12,902	" 30	71,582	" 30	3,906
" 30	7,820	" 31	12,902	" 31	6,400	October 1	78,906
July 1	7,820	August 1	12,902	Sept. 1	6,400	" 2	78,906
" 2	62,820	" 2	12,902	" 2	6,400	" 3	79,247
" 3	62,820	" 3	12,902	" 3	6,400	" 4	26,571
" 4	8,254	" 4	12,902	" 4	6,400	" 5	26,571
" 5	8,254	" 5	12,902	" 5	5,700	" 6	26,571
" 6	8,254	" 6	12,902	" 6	5,700	" 7	26,571
" 7	8,254	" 7	12,902	" 7	5,700	" 8	26,571
" 8	8,254	" 8	12,484	" 8	5,700		

Wellington, 12th August, 1890.

J. B. HEYWOOD,
Accountant to the Treasury.