

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

THE PRESENT GOVERNMENT.
(905 days, averaging £134,860 per diem.)

Date.	Balance.	Date.	Balance.	Date.	Balance.	Date.	Balance.
1887. October 9	26,571	1887. Dec. 31	£ 692	1888. March 21	£ 37,400	1888. June 12	114,617
" 10	101,571	" 1	692	" 22	37,400	" 13	114,654
" 11	101,745	1888. January 2	692	" 23	37,455	" 14	104,166
" 12	101,745	" 3	60,722	" 24	39,084	" 15	104,166
" 13	96,324	" 4	6,955	" 25	39,084	" 16	104,166
" 14	37,984	" 5	2,441	" 26	39,084	" 17	104,166
" 15	487,984	" 6	2,441	" 27	189,183	" 18	96,215
" 16	487,984	" 7	2,569	" 28	189,183	" 19	96,215
" 17	488,078	" 8	2,569	" 29	189,553	" 20	476,215
" 18	488,078	" 9	2,569	" 30	189,553	" 21	476,215
" 19	488,078	" 10	52,569	" 31	537,777	" 22	476,215
" 20	37,273	" 11	52,574	April 1	537,777	" 23	476,215
" 21	37,273	" 12	87,574	" 2	537,777	" 24	476,215
" 22	37,273	" 13	81,374	" 3	437,777	" 25	486,353
" 23	37,273	" 14	4,473	" 4	385,225	" 26	486,353
" 24	37,318	" 15	4,473	" 5	385,225	" 27	542,353
" 25	37,318	" 16	4,473	" 6	385,225	" 28	552,353
" 26	38,097	" 17	4,760	" 7	385,225	" 29	546,037
" 27	38,097	" 18	733	" 8	385,225	" 30	743,732
" 28	34,597	" 19	50,733	" 9	385,225	July 1	743,732
" 29	34,597	" 20	50,733	" 10	380,225	" 2	743,732
" 30	34,597	" 21	50,747	" 11	380,225	" 3	743,732
November 1	32,419	" 22	50,747	" 12	432,007	" 4	704,966
" 2	18,136	" 23	50,747	" 13	396,131	" 5	659,966
" 3	18,136	" 24	50,747	" 14	396,131	" 6	630,411
" 4	18,136	" 25	50,747	" 15	396,131	" 7	618,365
" 5	18,136	" 26	47,327	" 16	396,206	" 8	618,365
" 6	18,136	" 27	47,327	" 17	396,206	" 9	118,365
" 7	18,136	" 28	47,503	" 18	496,206	" 10	118,395
" 8	12,823	" 29	47,503	" 19	496,206	" 11	118,395
" 9	12,823	" 30	47,503	" 20	40,101	" 12	45,511
" 10	12,823	February 1	47,503	" 21	40,101	" 13	45,642
" 11	12,823	" 2	37,503	" 22	40,101	" 14	45,642
" 12	12,823	" 3	37,503	" 23	40,101	" 15	45,642
" 13	12,823	" 4	187,503	" 24	40,101	" 16	145,642
" 14	12,823	" 5	187,503	" 25	40,101	" 17	145,642
" 15	12,823	" 6	187,664	" 26	40,101	" 18	145,642
" 16	12,823	" 7	187,664	" 27	32,301	" 19	45,642
" 17	12,823	" 8	180,664	" 28	32,334	" 20	47,329
" 18	13,123	" 9	180,664	" 29	32,334	" 21	47,329
" 19	13,123	" 10	180,664	" 30	3,043	" 22	47,329
" 20	2,604	" 11	245,664	May 1	4,981	" 23	47,382
" 21	2,604	" 12	245,664	" 2	4,981	" 24	47,382
" 22	2,604	" 13	245,664	" 3	4,981	" 25	297,282
" 23	2,604	" 14	150,664	" 4	4,981	" 26	297,282
" 24	2,604	" 15	150,664	" 5	5,076	" 27	292,402
" 25	12,604	" 16	145,664	" 6	5,076	" 28	307,402
" 26	8,604	" 17	145,664	" 7	5,076	" 29	307,402
" 27	8,604	" 18	145,695	" 8	5,076	" 30	307,402
" 28	4,654	" 19	145,695	" 9	5,076	" 31	307,402
" 29	4,654	" 20	145,695	" 10	3,076	August 1	307,402
" 30	654	" 21	145,695	" 11	3,076	" 2	122,402
Dec. 1	654	" 22	145,695	" 12	3,106	" 3	122,402
" 2	654	" 23	145,695	" 13	3,106	" 4	122,608
" 3	654	" 24	145,695	" 14	3,175	" 5	122,608
" 4	654	" 25	146,030	" 15	3,175	" 6	122,608
" 5	1,204	" 26	146,030	" 16	3,175	" 7	122,608
" 6	1,204	" 27	146,030	" 17	3,175	" 8	121,991
" 7	1,204	" 28	146,030	" 18	3,175	" 9	121,991
" 8	1,204	" 29	85,848	" 19	3,175	" 10	121,991
" 9	1,204	March 1	35,848	" 20	3,175	" 11	147,000
" 10	1,204	" 2	35,848	" 21	3,175	" 12	147,000
" 11	1,204	" 3	35,848	" 22	3,216	" 13	147,000
" 12	24,288	" 4	35,848	" 23	1,216	" 14	147,015
" 13	13,800	" 5	35,848	" 24	1,238	" 15	162,042
" 14	13,800	" 6	33,167	" 25	1,238	" 16	162,042
" 15	13,800	" 7	33,167	" 26	1,238	" 17	162,042
" 16	13,800	" 8	33,167	" 27	1,238	" 18	162,042
" 17	13,800	" 9	28,167	" 28	1,238	" 19	162,042
" 18	13,800	" 10	28,660	" 29	1,238	" 20	162,665
" 19	6,737	" 11	28,660	" 30	26,238	" 21	172,665
" 20	6,737	" 12	16,660	" 31	22,238	" 22	172,665
" 21	6,791	" 13	16,660	June 1	17,398	" 23	172,665
" 22	6,791	" 14	7,429	" 2	17,398	" 24	172,665
" 23	6,791	" 15	7,429	" 3	17,398	" 25	172,665
" 24	6,791	" 16	137,400	" 4	17,398	" 26	172,665
" 25	6,791	" 17	137,400	" 5	17,617	" 27	172,665
" 26	6,791	" 18	137,400	" 6	17,617	" 28	167,779
" 27	6,791	" 19	37,400	" 7	17,617	" 29	182,669
" 28	6,791	" 20	37,400	" 8	117,617	" 30	186,930
" 29	6,791	"	"	" 9	114,617	" 31	131,748
" 30	425	"	"	" 10	114,617	Sept. 1	131,748
		"	"	" 11	114,617	" 2	131,748