

MONTHLY SUMMARY of the ACTUAL LODGMENTS in and WITHDRAWALS from the NEW ZEALAND PUBLIC ACCOUNT, London, together with the BALANCE at CREDIT at the END of each MONTH, from the 31st August, 1884, to the 30th September, 1887.

Date.	Lodgments.		Withdrawals.		Balances.	
	£	s. d.	£	s. d.	£	s. d.
1884.						
August 31st.—Balance	..	..	..	..	276,604	19 2
September ..	..	278,860 10 1	..	175,932 0 0	379,532	9 3
October ..	..	135,233 8 9	..	304,585 17 6	210,180	10 6
November ..	..	13,501 7 11	..	114,000 0 0	109,681	18 5
December ..	..	37,540 0 4	..	43,582 0 0	103,648	18 9
1885.						
January ..	..	785,080 10 4	..	370,016 10 0	518,712	19 1
February ..	..	739,861 13 1	..	387,631 10 0	890,443	2 2
March ..	..	466,075 19 8	..	1,155,953 8 4	200,565	13 6
April ..	..	250,117 11 0	..	408,087 9 0	42,595	15 6
May ..	..	440,127 19 9	..	35,780 0 0	446,943	15 3
June ..	..	711,174 17 2	..	139,982 0 0	1,018,136	12 5
July ..	..	869,414 10 2	..	593,299 19 4	794,251	3 3
August ..	..	274,930 2 3	..	863,164 15 0	706,016	10 6
September ..	..	116,200 11 11	..	45,564 3 4	776,652	19 1
October ..	..	94,927 14 10	..	542,066 6 1	329,514	7 10
November ..	..	9,449 14 6	..	26,195 0 0	312,769	2 4
December ..	..	40,081 1 9	..	36,218 0 0	316,632	4 1
1886.						
January ..	..	503 15 6	..	154,791 10 8	162,344	8 11
February ..	..	4,895 0 2	..	165,164 15 0	2,074	13 11
March ..	..	318,603 0 2	..	76,370 19 4	244,306	14 9
April ..	..	239,087 15 4	..	474,040 16 4	9,353	13 9
May ..	..	66,636 1 8	..	68,300 3 3	7,689	12 2
June ..	..	41,490 19 8	..	41,562 0 0	7,618	11 10
July ..	..	454,790 7 2	..	167,534 13 6	294,874	5 6
August ..	..	233,260 15 2	..	965,182 10 0	182,952	10 8
September ..	..	2,877 2 8	..	59,140 0 0	126,689	13 4
October ..	..	642,280 7 4	..	597,547 11 7	171,423	9 1
November ..	..	154,434 8 3	..	92,000 0 0	233,856	17 4
December ..	..	313,318 11 0	..	432,273 3 5	114,902	4 11
1887						
January ..	..	370,902 7 3	..	267,390 3 9	218,414	8 5
February ..	..	250,941 5 9	..	234,500 10 0	234,855	4 2
March ..	..	317,768 19 4	..	323,864 19 2	238,759	4 4
April ..	..	425,800 0 8	..	640,958 8 0	13,600	17 0
May ..	..	22,178 13 5	..	27,108 0 0	8,671	10 5
June ..	..	37,002 16 0	..	37,854 0 0	7,820	6 5
July ..	..	155,543 19 4	..	150,461 10 0	12,902	15 9
August ..	..	64,679 16 8	..	71,182 10 0	6,400	2 5
September ..	..	25,405 17 8	..	27,900 0 0	3,906	0 1
		8,944,488 13 6		9,217,187 2 7	3,906	0 1

Wellington, 12th August, 1890.

J. B. HEYWOOD, Accountant to the Treasury.