

All remittances to London are made by draft at sixty days' at par. Remittances at shorter dates at a half per cent. below the current rate, but never below par.

GENERAL PROVISIONS.

The Bank is to be the bankers for the Government until the arrangement be determined by six months' previous notice. All balances belonging to the Government are to be kept at the Bank of New Zealand.

Treasury, 2nd August, 1873.

C. T. BATKIN,
Secretary to the Treasury.

APPENDIX No. 2.

Produced at Meeting 24th August, 1875.

CORRESPONDENCE relative to the negotiation of £4,000,000 Loan. (*See Appendix to the Journals of the House, B. 5, 1875.*)

APPENDIX No. 3.

Produced at Meeting 25th August, 1875.

REPORT from the Select Committee of the Legislative Assembly of New South Wales, on Removal of Public Money from Bank of New South Wales, together with Proceedings of the Committee. Minutes of Evidence, and Appendix 22nd June, 1875.

N.B.—The above document will be found in the Library of the House, or can be obtained from the Government Printer at Sydney.

APPENDIX No. 4.

THE following document, from Mr. D. L. Murdoch, was handed in on the 31st August, 1875 :—

Question,—

The maximum aggregate amount of overdraft, whether specially made, and whether secured or unsecured, granted by the Bank of New Zealand to the colony (in England or the colony) during the following months, viz., October, November, and December, 1874, and January, February, and March, 1875 :—

Answer,—

1874.									
October,	} £150,000, specially made secured by £160,000 scrip for debentures, General Purposes Loan Act, due June 1877.								
November,									
December.									
1875.									
January.	£150,000		ditto		ditto		ditto		
	£3,830, Postmaster, casual.								
February.	£200,000, scrip £210,500, General Purposes Loan Act.								
March.	£200,000		ditto		ditto.				
	£270, Postmaster, casual.								

In view of the interpretation put by the Committee on what is meant by an overdraft, viz. that it includes advances specially made against specific securities, the above figures supply the information required by Mr. Fitzherbert.

D. L. MURDOCH.

APPENDIX No. 5.

Produced at Meeting 3rd September, 1875.

BANK OF ENGLAND.—ADVANCES AMOUNTING TO £660,000.

ADVANCES.			RENEWED.			RENEWED.			ULTIMATE DUE DATE.	AMOUNT.
Date.	Rate.	Days.	Date.	Rate.	Days.	Date.	Rate.	Days.		
1874.			1875.			1875.			1875.	£
October 31 ...	4	92	January 31 ...	3	33	March 5 ...	3½	7	March 12 ...	120,000
November 17 ...	5	90	February 15 ...	3	89				May 15 ...	40,000
November 30 ...	6	91	March 1 ...	3½	38				April 8 ...	50,000
December 14 ...	6	91							March 15 ...	60,000
December 30 ...	6	31	January 30 ...	3	34	March 5 ...	3½	7	March 12 ...	10,000
1875.										
January 5 ...	6	25	January 30 ...	3	34	March 5 ...	3½	7	March 12 ...	40,000
January 14 ...	4	32	February 15 ...	3	89				May 15 ...	150,000
January 30 ...	3	33	March 5 ...	3½	7				March 12 ...	50,000
February 15 ...	3	89							May 15 ...	40,000
February 24 ...	3½	29							March 25 ...	100,000
									Total ...	660,000

Treasury, 3rd, September, 1875.