## RESERVE BANK OF NEW ZEALAND

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Monday, 21st May, 1945

	and the second second	Liabili	ties			- 1		Assets	
	·			£	s.	d.	7.	7. Reserve— $\mathfrak{t}$ s. d.	. '
ı.	General Reserve Fund			1,500,0	0 000	0		(a) Gold 2,801,877 10 0	j.
2.	Bank-notes	• •		40,743,5	287 0	0		(b) Sterling exchange* 54,171,341 6 11	
3.	Demand liabilities—							(c) Gold exchange	
	(a) State		••	12,521,8	585 18	3	8.	8. Subsidiary coin 31,517 6 3	ţ
	(b) Banks			42,383,0	$022 \ 17$	11	9.	9. Discounts—	
	(c) Other			1,285,7	724 3	7		(a) Commercial and agricultural bills	
	Time deposits							(b) Treasury and local-body bills	
5.	Liabilities in currenci	les other	than N				10.	0. Advances—	
			• •		094 2			(a) To the State or State undertakings—	
6.	Other liabilities	••		2,480,	705 12	7		(1) Marketing Department 4,203,191 17 5	,
	•							(2) For other purposes 24,000,000 0 0	)
						- 1		(b) To other public authorities	
							•	(c) Other $\dots$ $\dots$ $\dots$ $\dots$	
			,	•	_			1. Investments 14,340,487 16 10	)
						- 1		2. Bank buildings	
				-		- 1	13.	3. Other assets $1,373,003$ 17 10	)
						- 1		**************************************	-
		•	£(N	4, <b>Z.)</b> 100,921	419 15	3		$\pounds(N.Z.)100,921,419 15 3$	3
	•		<del></del>			<b></b> ∣			÷

\* Expressed in New Zealand currency.

\* Expressed in New Zealand Currency.

Proportion of reserve (No. 7 less No. 5) to notes and other demand liabilities, 58-768 per cent.

W. R. EGGERS, Chief Accountant.

## Abstract of Railways Working Account

Four-weekly Period ended 28th April, 1945

Section.	Revenue.	Expenditure.	Net Revenue.	
South Island main line and branches Nelson	£ . 608,926 . 336,557 . 1,061 . 6,247	£ 562,299 339,998 2,450 8,029	£ 46,627 -3,441 -1,389 -1,782	
Missellaneous and subsidiam services	. 952,791 . 159,701	912,776 121,241	40,7015 38,460	
Total	. 1,112,492	1,034,017	78,475	

Analysis o	F RAILWAY	OPERATING	REVENUE	AND	TRAFFIC
· · · · · · · · · · · · · · · · · · ·			Four-we	ekly .	******

					Four-weekly Period.	Year to Date.
					£	£
Passenger					252,275	
Parcels, lugge	oe. a	nd mails			31,164	
Goods	.60,		• •		651,062	
Labour and d	emur	rage		•	18,290	
Total rai	lway	operating	reven	ue	952,791	
Passengers	• •	••		No.	2,231,425	
Live-stock		£	•	Tons	90,192	
Timber				. ,,	40,244	1
Other goods		••	•	,,	589,284	
Total go	ods		•	,,,	719,720	
Road Motor 8	Servic	es—				
Passengers				No.	1,152,897	
Revenue	• •	• •	•		69,120	
* .					1	

## · Analysis of Railway Operating Expenditure

	Four-weekly Period.	Year to Date
Maintenance—	£	£
Way and works	186,285	
Signals and electrical appliances	25,181	l
Rolling-stock	197,540	<b></b>
Transportation—	900 794	-
Locomotive	200,724	• •
Traffic	276,189	•••
General charges	11,003	
Superannuation subsidy	15,854	
Total operating expenditure	912,776	
Net operating revenue	40,015	••
Total railway operating revenue	952,791	
		1
		c

Capital cost of open lines as at 31st March, 1945 .. 71,353,574

Sitting of the Native Land Court at Kaitaia on the 26th June, 1945

Office of the Native Land Court, Auckland, 22nd May, 1945.

OTICE is hereby given that the matters mentioned in the Schedule hereunder will be heard by the Native Land Court sitting at Kaitaia on Tuesday, the 26th June, 1945, at 10.30 a.m., or as soon thereafter as the business of the Court will allow.

. J. H. ROBERTSON, Registrar.

[Tokerau, 1945/46-6.]

## SCHEDULE

No.	Applicant.	Name of Land.	Nature of Application.
34	The Under-Secretary, Public Works Department	Parengarenga 5B 2 (part); 5B 3AM	Application for assessment of compensation for land taken for the purposes of a quarry.