RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 9 JANUARY 1963

Liabilities	£ s. d.	*Assets*	£ s. d.
2. General Reserve Fund	1,500,000 0 0	8. Reserve—	
3. Bank notes	90,288,357 0 0	(a) Gold	243,602 3 4
4. Demand liabilities—		(b) Sterling exchange	30,906,354 16 9
(a) State—		(c) Gold exchange	.....
(i) Government marketing accounts	1,538,984 13 8	(d) Other exchange	409,142 5 5
(ii) Other	13,577,989 2 0	9. Subsidiary coin	438,536 16 10
(b) Banks	86,229,328 14 2	10. Discounts—	
(c) Other	.....	(a) Commercial and agricultural bills	.....
(i) Marketing organisations	103,109 2 3	(b) Treasury and local body bills	.....
(ii) Other demand liabilities	1,534,775 11 4	11. Advances—	
5. Time deposits	.....	(a) To the State or State undertakings—	
6. Liabilities in currencies other than New Zealand currency	161,278 10 9	(i) Government marketing accounts	.....
7. Other liabilities	8,717,092 17 10	(ii) For other purposes	40,837,757 4 3
		(b) To other public authorities	.....
		(c) Other—	
		(i) Marketing organisations	35,447,907 2 11
		(ii) Other advances	6,520,000 0 0
		12. Investments—	
		(a) Sterling	16,441,612 14 10
		(b) Other	70,987,729 12 6
		13. Bank buildings	.....
		14. Other assets	1,418,272 15 2
	£203,650,915 12 0		£203,650,915 12 0

R. M. SMITH, Chief Accountant.

Ministry of Works—Schedule of Civil Engineering and Building Contracts of £10,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted £ s. d.
Civil Engineering—		
Awanui-Wellington S.H. 1—Putaruru-Tokoroa section: Supply and delivery of metal course aggregate	Putaruru Construction Co. Ltd.	10,725 0 0
Pokeno-Wellington S.H. 2—Paeroa-Waihi section: Formation, metalling, and sealing R.M. 48·27–50·14	Earthmovers (Waikato) Ltd.	66,964 14 10
Te Kuiti-Wanganui S.H. 4—Reconstruction and first coat seal R.M. 0·0–4·0	Earthmovers (Waikato) Ltd.	128,052 2 6
Tauranga-Piarere S.H. 29—Boulder Bridge - Kaimai Mill Road: Construction of earthworks, culverts, and fencing R.M. 13·20–14·65	A. W. Ensoll Ltd.	33,340 15 0
Land Development Roading—Tarawera Block, Highland Road: Formation and culverting 0 m – 1 m 69·82 ch.	Stafford Construction Ltd.	12,189 13 4
Pokeno-Wellington S.H. 2—Widening, reconstruction, metalling, and sealing Atuaroa Bridge—Te Puke, and Parawhenua Bridge—Kaituna Bridge	Don Robbins Ltd.	68,475 3 8
Tirau-Napier S.H. 5—Rotorua-Taupo section – Rifle Range deviation: Formation R.M. 42·1 – 44·1	H. Allen Mills Ltd.	37,641 10 0
Palmerston-Alexandra S.H. 85—Palmerston - Shag River section, Waihemo School - Shingly Creek: Reconstruction, metal, and seal	Contract Cultivation Ltd.	45,106 4 8
Construction of Kereu Stream Bridge 47 miles from Opotiki on S.H. 35	Beattie Construction Co. Ltd.	62,443 0 9
Construction of two Horotane Valley underpass bridges—Christchurch-Lyttelton Tunnel Road	Burnetts Motors Ltd.	22,431 0 0
Pokeno-Wellington via Gisborne S.H. 2—Wharerata Hills reconstruction, Ahimanawa section: Formation R.M. 301·8 – 304·0	Feast and McJorrow Ltd.	59,426 10 0
Housing Land Development—Permanent Village, Otematata: Construction of streets and services	A. Hope and P. Gilmartin	12,141 0 0
Light industrial area, Taupo—Rotokawa subdivision: Construction of 50 chains of road formation	L. M. Saunders and Co. Ltd.	30,395 1 11
Building—		
Erection of plant repair workshop, store, and vehicle shelter, Ministry of Works, Greymouth	Rathbun Construction Co. Ltd.	63,954 18 0
Extensions and alterations to workshop and store, Ministry of Works, Taumarunui	G. E. Davis and Co. Ltd.	24,092 0 0
Wanganui Girls' College—Erection of assembly hall and music room	Pepper and Fromont Ltd.	37,877 0 0
Alterations to 1ZB Building, Auckland	W. H. Whittaker and Co. Ltd.	88,650 0 0

J. T. GILKISON, Commissioner of Works.

New Zealand Post Office—Schedule of Building Contracts of £10,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted £
Kawerau Post Office	Sullivan Construction Ltd.	31,941

J. B. DARNELL, Director-General.