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, 28TH AUGUST 1963

Liabilities	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	81,080,195	10	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing Accounts	891,683	19	8
(ii) Other	13,987,459	19	8
(b) Banks	85,758,224	13	4
(c) Other—			
(i) Marketing organisations	286,152	3	2
(ii) Other demand liabilities	1,734,097	14	3
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	201,288	12	9
7. Other liabilities	7,265,666	8	3
	£192,704,769	1	1

Assets	£	s.	d.
8. Reserve—			
(a) Gold	243,607	19	4
(b) Sterling exchange	46,922,452	18	2
(c) Gold exchange	.....		
(d) Other exchange	638,978	5	8
9. Subsidiary coin	439,389	18	0
10. Discounts—			
(a) Commercial and agricultural bills	.....		
(b) Treasury and local body bills	.....		
11. Advances—			
(a) To the State or State undertakings—			
(i) Government marketing accounts	.....		
(ii) For other purposes	18,472,677	8	6
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	25,741,507	17	7
(ii) Other advances	8,160,000	0	0
12. Investments—			
(a) Sterling	20,786,143	19	10
(b) Other	69,641,546	9	11
13. Bank buildings	.....		
14. Other assets	1,658,464	4	1
	£192,704,769	1	1

M. R. HUTTON, Deputy Chief Accountant.

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

Name of Work	Successful Tenderer	Amount of Tender Accepted £	s.	d.
Civil Engineering—				
Construction of D. C. Station Switchyard, Haywards Substation: N.Z. Electricity Department	Downer and Co. Ltd.	80,915	0	0
Christchurch-Lyttelton Tunnel Road: Metalcourse Construction and first coat seal R.M. OM 14·26 C – 1 M 71 C	British Pavements (Canterbury) Ltd.	14,688	0	0
Building—				
Erection of new classroom block, Edgecumbe Post Primary School	Morris, Walsh and Gatfield Ltd.	31,767	0	0
Erection of control tower, Invercargill Airport	Southern Construction Co. Ltd.	28,150	1	10
Auckland Central Police Station Stage II: Erection of cell block	M. B. and M. Builders Ltd.	150,555	0	0
Erection of new St. Helens Hospital, Auckland	Calder Construction Co. Ltd.	524,230	0	0
Erection of Engineer Manager's Workshop Building, H.M.N.Z. Dockyard, Devonport	E. D. Kalaugher and Co. Ltd.	236,884	0	0
Housing—				
Contract No. 13/463: Four units at Dunedin	O'Connell and McKewen Ltd.	12,131	10	3
Contract No. 62/36: Four units at Gore	Archer Building Contractors Ltd.	12,765	0	0
Contract No. 185/13/50: Four units at Otematata	Stone Construction Ltd.	16,100	0	0
Contract No. 208/382: Four units at Porirua	J. R. Dunlop Construction Co. Ltd.	11,600	0	0
Contract No. 208/384: Four units at Porirua	A. van Zijl	15,660	0	0
Contract No. 269/168: Nine units at Otara	R. A. Morris and Son Ltd.	24,647	16	9
Contract No. 269/171: Eight units at Otara	Eastern Builders Ltd.	20,103	6	8

J. T. GILKISON, Commissioner of Works.

Land in Wellington Land District Forfeited

PURSUANT to section 146 of the Land Act 1948, notice is hereby given that the Land Settlement Board, with the approval of the Minister of Lands, has by resolution declared the under-mentioned lease forfeited, and that the land is thereby reverted to the Crown.

Tenure	No.	Description	Area	Certificate of Title Volume	Folio	Lessee	Date of Forfeiture
Renewable lease under Part III Land Act 1924 and Amendments	TRL. 366	Section 27, Block III, Town of Rangataua	1 rood	491	22	Hugh Anthony Bielenberg, of Rangataua, labourer	10 July 1963

Dated at Wellington this 29th day of August 1963.

R. J. MACLACHLAN, Director-General of Lands.

(L. and S. H.O. 22/950/4; D.O. TRL. 366)

Land in North Auckland Land District Forfeited

PURSUANT to section 146 of the Land Act 1948, notice is hereby given that the Land Settlement Board, with the approval of the Minister of Lands, has by resolution declared the under-mentioned licence forfeited and that the land is thereby reverted to the Crown.

Tenure	No.	Description	Area	Certificate of Title Volume	Folio	Licensee	Date of Forfeiture
Deferred Payment Licence	DPF. 183	Allotment 179, Opaheke Parish	5 acres	1078	220	Francis Wilford Morris	27 June 1963

Dated at Wellington this 2nd day of September 1963.

R. J. MACLACHLAN, Director-General of Lands.

(L. and S. H.O. 5505; D.O. DPF. 183)