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, 8 JULY 1964

Liabilities

	£	s.	d.
2. General Reserve Fund	1,500,000	0	0
3. Bank notes	79,767,219	0	0
4. Demand liabilities—			
(a) State—			
(i) Government marketing accounts	583,342	13	0
(ii) Other	18,292,416	17	11
(b) Banks	78,046,481	18	2
(c) Other—			
(i) Marketing organisations	345,830	4	9
(ii) Other demand liabilities	1,676,001	18	5
5. Time deposits	.....		
6. Liabilities in currencies other than New Zealand currency	110,224	1	2
7. Other liabilities	7,059,675	0	2
	£187,381,191	13	7

Assets

	£	s.	d.
8. Reserve—			
(a) Gold	243,621	0	4
(b) Sterling exchange	51,569,374	19	10
(c) Gold exchange	.....		
(d) Other exchange	557,792	13	3
9. Subsidiary coin	286,824	7	7
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	12,719,671	7	7
(b) To other public authorities	.....		
(c) Other—			
(i) Marketing organisations	33,352,693	5	7
(ii) Other advances	1,790,000	0	0
12. Investments—			
(a) Sterling	24,347,313	17	4
(b) Other	60,236,809	5	7
13. Bank buildings	.....		
14. Other assets	2,277,090	16	6
	£187,381,191	13	7

R. M. SMITH, 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—				
Whangarei-Dargaville S.H. 14: Wheki Hill reconstruction	Dryden Construction Co. Ltd.	44,935	9	9
Construction of Tangoio Lagoon Bridge and approaches	Ferguson Construction Co. Ltd.	29,262	0	0
Upper Waitaki power development: investigational drilling at Mary Range and Ohau	Welldrilling and Exploration Co.	11,241	5	0
Matahina Power Project: Haulage of rock for earthdam shoulders	H. Allen Mills Ltd.	220,709	7	6
Waipara-Greymouth S.H. 7: Rahu Saddle–Reefton section: Formation metalling and sealing R.M. 109. 25–112.41	Avery Bros.	30,382	16	10
Main Arterial Road, Mangere, first stage and main stormwater drainage	Earthmovers (Waikato) Ltd.	82,546	7	5
Building—				
Erection of two 50 patient villas for Mangere Hospital for intellectually handicapped children	R. & J. Good Ltd.	118,043	0	0
Erection of new assembly hall and workshop block, Invercargill Borstal	Hanco Builders	16,966	12	0
Installation of heating, steam, and hot water services, Invercargill Borstal	A. and T. Burt Ltd.	34,839	0	0
Erection of new classroom block Mount Maunganui College, Tauranga	Lee Bros. Builders Ltd.	33,392	8	6
Erection of new classroom block, James Hargest High School, Invercargill	R. Richardson Ltd.	45,392	0	0
Housing—				
Contract No. 15/451: Six multi units at Palmerston North	W. A. Brentnall Ltd.	18,436	8	0
Contract No. 21/230: Five multi units at Gisborne	Warren Bros.	15,545	0	0
Contract No. 22/366: Eight single units at Hamilton	J. B. Ansell Ltd.	22,357	8	0
Contract No. 45/31: Four multi units at Taihape	H. Barrett and Co.	12,546	14	6
Contract No. 95/7: Five single units at Havelock North	G. R. Treacher Ltd.	15,844	2	2
Contract No. 120/10/13: Four multi units at Fort Dorset	R. W. Thomson	15,869	0	0
Contract No. 120/15/59: Eight multi units at Waiouru	J. W. Simpson	21,986	10	10
Contract No. 147/16: Four single units at Manurewa	Broadway Milling Co. Ltd.	13,146	13	4
Contract No. 202/11/22: Five single units at Mangere	Bronston Construction Co. Ltd.	16,476	10	9
Contract No. 269/221: Five multi units at Otara	L. C. Taylor	14,818	0	0
Contract No. 269/231: Eight single units at Otara	A. L. Grant Ltd.	25,630	0	0

J. T. GILKISON, Commissioner of Works.

Land in Westland 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 of Urban Land	12	Section 11, Block XV, Town of Runanga, situated in Block III, Cobden Survey District	33 perches	47	114	John Lochran, formerly of Runanga, Miner, present whereabouts unknown	6 May 1964

Dated at Wellington this 10th day of July 1964.

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

(L. and S. H.O. 22/950/7; D.O. RLU. 12)