

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, 22 JULY 1964

Liabilities			Assets	
		£ s. d.		£ s. d.
2. General Reserve Fund		1,500,000 0 0	8. Reserve—	
3. Bank notes		79,383,140 10 0	(a) Gold	243,625 7 4
4. Demand liabilities—			(b) Sterling exchange	48,958,139 10 0
(a) State—			(c) Gold exchange	
(i) Government marketing accounts		1,875,403 14 2	(d) Other exchange	686,806 16 0
(ii) Other		19,499,275 4 6	9. Subsidiary coin	400,397 13 3
(b) Banks		83,835,935 5 11	10. Discounts—	
(c) Other—			(a) Commercial and agricultural bills	
(i) Marketing organisations		317,171 15 11	(b) Treasury and local body bills	
(ii) Other demand liabilities		2,783,537 19 3	11. Advances—	
5. Time deposits			(a) To the State or State undertakings—	
6. Liabilities in currencies other than New Zealand currency		108,586 7 7	(i) Government marketing accounts	
7. Other liabilities		7,155,654 18 6	(ii) For other purposes	29,227,054 19 7
			(b) To other public authorities	
			(c) Other—	
			(i) Marketing organisations	30,049,445 16 4
			(ii) Other advances	275,000 0 0
			12. Investments—	
			(a) Sterling	24,347,313 17 4
			(b) Other	60,632,832 13 8
			13. Bank buildings	
			14. Other assets	1,638,089 2 4
		£196,458,705 15 10		£196,458,705 15 10

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 Works	Successful Tenderer	Amount of Tender Accepted	
		£	s. d.
Civil Engineering—			
Tirau-Napier S.H. 5: Rotorua Northern Outlet: Tarukenga-Ngongotaha section: construction of 186 chain of highway	H. Allen Mills Ltd.	73,161	9 1
Awanui-Bluff S.H. 1: Pakaraka-Awanui S.H. 10: Supply and delivery of road aggregate	Kaitaia Lime Works Ltd.	23,262	5 0
Auckland-Hamilton Motorway: Construction of tidal control structure, Pahurehure Inlet, Papakura	McConnell, Dowell Ltd.	36,415	0 9
Auckland-Hamilton Motorway: Construction of bridge at 14M 51C (Streven's Farm)	P. J. O'Sullivan and Sons Ltd.	21,428	4 9
Richmond-Collingwood S.H. 60: Construction of Pariwhakaoho River bridge	G. W. Pearson and Sons Ltd.	10,959	9 7
Dunedin-Milton Motorway: Otokia Bridge—Henley section: Metalling and sealing	Fulton Hogan Ltd.	49,901	9 1
Upper Waitaki Power Development: Investigational drilling at Ohau	Welldrilling and Exploration Co.	16,000	10 0
Tirau-Napier S.H. 5: Supply of 20,000 cu. yd. of crushed basecourse aggregate from Mohaka River	Portable Crushing Co. Ltd.	10,000	0 0
Whangarei-Dargaville S.H. 14: Mangarama Hill and Dargaville area: Supply and delivery of road aggregate	R. Evans	10,275	0 0
Site preparation, Rotorua Post Office and Telephone Exchange	H. A. Ormond Ltd.	17,121	5 6
Building—			
Erection of double storey classroom block and single storey administration block and assembly hall, Northcote College	Wiles and Jones	107,353	0 0
Erection of new courthouse at Tauranga	G. C. Decke and Co. Ltd.	66,450	0 0
Housing—			
Contract No. 13/474: Five single units at Dunedin	Holland and Scott	15,989	9 0
Contract No. 77/44: Four single units at Huntly	R. L. Goodall Ltd.	13,043	12 6
Contract No. 158/13/92: Three single units at Invercargill	A. B. Paterson and Sons	10,078	0 0
Contract No. 185/12/31: Four single units at Timaru	S. S. Home and Son Ltd.	15,218	0 0
Contract No. 202/11/24: Five single units at Mangere	Underwood and Sons Ltd.	16,377	0 0
Contract No. 202/11/27: Four single units at Mangere	Underwood and Sons Ltd.	13,956	0 0
Contract No. 269/202: Three single units at Otara	A. S. Kirkman Ltd.	10,392	0 0
Contract No. 269/203: Nine multi units at Otara	R. A. Morris and Son Ltd.	30,570	3 3
Contract No. 269/233: Four single units at Otara	Cell Concrete Construction Co. Ltd.	12,768	7 6
Contract No. 269/235: Five multi units at Otara	C. N. Dick	13,789	0 0

J. T. GILKISON, Commissioner of Works.