

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, 25 AUGUST 1965

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in circulation		79,740,134	Gold		243,622
Demand deposits—			Overseas assets—		
(a) State		13,320,323	(a) Current accounts and short-term bills	£ 32,696,542	
(b) Banks		57,611,642	(b) Investments	24,546,396	
(c) Marketing accounts		1,102,043			57,242,938
(d) Other		2,007,819	New Zealand coin		743,954
Time deposits			Discounts		
Liabilities in currencies other than New Zealand currency		162,482	Advances—		
Other liabilities		997,256	(a) To the State (including Treasury bills)	28,261,371	
Capital accounts—	£		(b) To marketing accounts	32,013,742	
(a) General Reserve Fund	1,500,000		(c) Other advances	8,785,750	
(b) Other reserves	6,665,275				69,060,863
		8,165,275	Investments in New Zealand—		
			(a) N.Z. Government securities	33,859,336	
			(b) Other	75,000	
					33,934,336
			Other assets		1,881,261
		<u>£163,106,974</u>			<u>£163,106,974</u>

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.
<i>Civil Engineering—</i>				
S.H. 1, 27, and 29: Tauranga Residency: Reseals and second coat seals	Waikato Bitumen Ltd.	11,460	19	11
Christchurch Northern Motorway: Construction of bridges	Rope Construction Co. Ltd.	283,956	7	0
S.H. 12: Ohaeawai-Maungaturoto: Kaihu to Dargaville section: Supply and delivery of road aggregate	R. W. E. Clement	47,020	0	0
Tongariro Power Development: Turangi Township: Sixth site development contract—Town centre area	McConnell Dowell Ltd.	77,696	1	3
Tongariro Power Development: Turangi Township: Seventh site development contract—Hostel area	Earthmovers (Waikato) Ltd.	18,137	13	5
Tongariro Power Development: Turangi Township: Eighth site development contract—Special commercial area	Earthmovers (Waikato) Ltd.	17,747	12	7
Tongariro Power Development: Turangi Township: Ninth site development contract—Industrial "A" area	L. M. Saunders and Co. Ltd.	39,784	0	2
Rotorua Northern Outlet: Ngongotaha Stream to Sells Motel section: Construction and first coat seal R.M.: 26·63 m to 27·98 m	H. Allen Mills Ltd.	102,069	11	0
Land development roading: Puaiti Block, Coates Road, Rotorua ..	H. Allen Mills Ltd.	28,503	0	0
Kaimai Railway Deviation: Investigation drilling: East and west portals	Cody Ferguson Ltd.	20,499	5	0
Devonport Naval Base No. 1: Substation: Construction of underground chamber	Green and McCahill (Contractors) Ltd.	23,317	7	0
Manawatu Television Repeater: Wharite Peak: Mix and place approximately 700 cu. yd. of concrete for tower base	Morris and Bailey Ltd.	12,891	8	0
Auckland International Airport: Construction of a brick 10-ton capacity dual cell, top feed incinerator	Goodrid Incinerator Co. Pty. Ltd.	17,874	0	0
<i>Building—</i>				
Construction of a new Chief Post Office at Whangarei	Lawton Construction Co. Ltd.	283,255	0	0
Wainuiomata College: Extensions to Block II	T. W. Tregaskis and Co. Ltd.	20,854	19	0
Construction of new studio for N.Z. Broadcasting Corporation at Rotorua	Miller and Gurnsey Ltd.	113,989	0	0
Chatham Islands: Construct bus garage, woodshed, alter porch at teachers residence, construct workshop, store, and a house	W. R. Darling	12,000	0	0
Construction of new automatic telephone exchange at Wairoa	W. Waterman	99,689	0	0
<i>Housing—</i>				
Contract No. 12/1032: Five single units at Papanui	B. J. Aldridge	16,225	0	0
Contract No. 15/461: Six multi units at Palmerston North	W. A. Brentnall Ltd.	22,508	16	0
Contract No. 22/382: Five multi units at Hamilton	Wm. Burns Ltd.	11,683	0	0
Contract No. 22/385: Seven multi units at Hamilton	F. J. Callaghan Ltd.	15,982	0	0
Contract No. 158/10/124: Three single units at Taita	Grimes, Browning, Horlor Ltd.	11,470	0	0
Contract No. 158/10/126: Four single units at Taita	Grimes, Browning, Horlor Ltd.	15,591	0	0
Contract No. 185/13/58: 50 single units at Manapouri	Manapouri Housing	139,378	0	0
Contract No. 208/488: Six single units at Porirua	O. V. Smith Ltd.	25,718	9	6
Contract No. 269/276: 14 multi units at Otara	R. A. Morris and Son Ltd.	56,227	6	0
Contract No. 269/282: Six multi units at Otara	Willoughby and Harris	18,208	0	0
Contract No. 269/286: Seven multi units at Otara	R. A. Morris and Son Ltd.	26,754	3	6
Contract No. 269/287: 11 multi units at Otara	E. P. Maddren and Sons Ltd.	41,426	0	0
Contract No. 269/289: Eight multi units at Otara	R. A. Morris and Son Ltd.	30,733	5	6
Contract No. 269/290: Four single units at Otara	A. S. Kirkman Ltd.	14,028	10	0
Contract No. 269/291: Six single units at Otara	Clive Construction Co. Ltd.	20,646	0	0

P. L. LAING, Commissioner of Works.