

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, 29 SEPTEMBER 1965

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in circulation		79,636,591	Gold		243,622
Demand deposits—			Overseas assets—		
(a) State		10,578,070	(a) Current accounts and short-term bills	£ 22,048,377	
(b) Banks		40,306,896	(b) Investments	23,289,539	
(c) Marketing accounts		1,388,933			45,337,916
(d) Other		2,943,080	New Zealand coin		620,400
Time deposits			Discounts		
Liabilities in currencies other than New Zealand currency		156,068	Advances—		
Other liabilities		1,877,806	(a) To the State (including Treasury bills)	18,972,627	
Capital accounts—		£	(b) To marketing accounts	29,124,203	
(a) General Reserve Fund		1,500,000	(c) Other advances	14,295,750	
(b) Other reserves		6,665,275			62,392,580
		8,165,275	Investments in New Zealand—		
			(a) N.Z. Government securities	33,317,234	
			(b) Other	73,750	
			Other assets		33,390,984
		£145,052,719			3,067,217
					£145,052,719

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. 5: Tirau-Napier (Napier district) second coat and maintenance reseals: approximately 15½ miles	Emoleum (N.Z.) Ltd.	27,421 13 4
Northcote Tank Farm: Construction of roading, storm-water and sanitary sewers, and water reticulation	McHattie and Seay Ltd.	20,102 13 4
S.H. 47: Construction of Mangahua Stream Bridge	Emmett Bros Ltd.	10,717 0 0
S.H. 1: Construction of Hihitahi Railway Overbridge	Emmett Bros Ltd.	22,752 3 0
S.H. 2: Win, load, cart, and spread approximately 93,500 cu. yd. material for Waitangi Bridge approaches	G. and C. Wood Ltd.	12,271 17 6
Wellington Urban Motorway: Thorndon Overbridge: Third stage of foundations	Downer and Co. Ltd.	90,383 10 0
S.H. 16: Auckland-Whenuapai Motorway section: Correction to camber on south-bound lane between Te Atatu Road and Selwood Road	Bitumix Ltd.	15,701 5 10
Tongariro power development: Turangi Township: Tenth site development contract: Industrial area B and C: Stage I	Earthmovers (Waikato) Ltd.	39,997 14 0
Tongariro power development: Turangi Township: Eleventh site development contract	Taylor and Culley Ltd.	66,501 1 0
Mangere housing area: Block I: Roading, storm-water and sanitary sewerage, and water reticulation	Green and McCahill Ltd.	75,027 15 6
S.H. 25: Wilsons Bay - Coromandel section: Excavate, crush, and deliver 1½ in. base course	H. G. Leach and Co. Ltd.	14,477 0 0
Investigational drilling: Winstone to Porirua section of motorway	Consolidated Drillers Ltd.	11,262 10 0
Otouku Quarry: Supply and stockpile base-course aggregate and sealing chips	Robbins Machinery Co. Ltd.	94,312 10 0
<i>Building—</i>		
Auckland International Airport: Meteorological wind-finding radar building	The Fletcher Construction Co. Ltd.	28,610 0 0
Tongariro power development: Turangi Township: Contract No. 27c: Construction and delivery of 50 huts to No. 2 temporary camp	Johnson Bros. Ltd.	11,500 0 0
Waiouru Military Camp: Exterior painting of 47 buildings and interior painting of 13 houses - Contract "K"	R. F. Edmonds Ltd.	10,600 0 0
Lake Alice Hospital: New workshop, boilerhouse, and timber store	L. R. Carey	24,411 0 0
Westlake Boys' High School: Construction of new double-storey classroom block, "Nelson" type	Barry Marshall Construction Co. Ltd.	56,582 0 0
Window cleaning in Government offices at Auckland and Papakura Military Camp (two-year contract)	United Cleaning Services Ltd.	10,459 5 0
<i>Housing—</i>		
Contract No. 15/463: Five multi units at Palmerston North	A. E. Mason	16,850 0 0
Contract No. 21/243: Three multi units at Gisborne	File and Dearness (builders)	10,458 15 6
Contract No. 32/67: Five multi units at Whakatane	J. St. Clair Perry	15,911 11 7
Contract No. 158/11/73: Four single units at Moerewa	Northland Pre-Cut Homes Ltd.	14,757 0 0
Contract No. 208/498: Seven multi units at Porirua	C. A. Fitzpatrick and Kay Ltd.	29,269 0 0
Contract No. 269/299: Eight multi units at Otara	Underwood and Son Ltd.	30,393 0 0

P. L. LAING, Commissioner of Works.