

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, 24 NOVEMBER 1965

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Notes in circulation	87,827,765	Gold	132,150
Demand deposits—		Overseas assets—	
(a) State	9,914,085	(a) Current accounts and short-term	£
(b) Banks	46,538,727	bills	25,596,402
(c) Marketing accounts	2,115,404	(b) Investments	23,692,276
(d) Other	25,852,663		49,288,678
Time deposits		New Zealand coin	463,783
Liabilities in currencies other than New Zealand		Discounts	
currency	79,684	Advances—	
Other liabilities	2,543,980	(a) To the State (including Treasury	
Capital accounts—	£	bills)	47,428,828
(a) General Reserve Fund	1,500,000	(b) To marketing accounts	37,743,282
(b) Other reserves	6,665,275	(c) Other advances	13,290,750
	8,165,275		98,462,860
		Investments in New Zealand—	
		(a) N.Z. Government securities	32,663,765
		(b) Other	73,750
			32,737,515
		Other assets	1,952,597
	<u>£183,037,583</u>		<u>£183,037,583</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>			
Development of housing block for RNZAF Hobsonville	Western Contractors Ltd.	31,348	13 2
S.H. 1: Kaikoura-Oaro section: Stoney Creek Bridge widening	M. M. Mitchell	10,935	1 0
Tongariro Power Development: Turangi Township: Fourteenth site development contract	Taylor and Culley Ltd.	47,936	9 7
Dunedin-Milton Motorway: Construction of motorway and associated works	The Love Construction Co. Ltd.	560,585	0 0
S.H. 1, 10, and 12: Whangarei, Dargaville, and Kaikohe Areas: Second coat sealing and resealing: Section C	Northland Road Builders Ltd.	14,797	12 1
S.H. 1, 10, and 12: Whangarei, Dargaville, and Kaikohe Areas: Second coat sealing and resealing: Sections A and B	Bitumix Ltd.	14,560	3 3
S.H. 85: Wedderburn-Lockharts section: Wedderburn Overbridge and Wetherburn Culvert	Vickeys Building Construction Ltd.	16,792	0 0
Land development roading: Tihoi block Whangamata Road, RM: 6M - 6M. 76-6 ch	Earthmovers' (Waikato) Ltd.	12,232	9 0
S.H. 2: Renewal of Wairoa River Bridge, near Tauranga	Rope Construction Co. Ltd.	132,753	7 9
Tongariro Power Development: Production of approximately 460,000 tons of fine and coarse aggregate from source G.11	Fletcher Construction Co. Ltd.	266,775	0 0
S.H. 40: Supply and cartage of 11,000 cu. yd. Pitrun basecourse	Martyn Stewart Ltd. and Mangakara Metal Quarries Ltd.	15,387	10 0
S.H. 47: Construction of Mangahouhounui Stream Bridge	Emmett Bros. Ltd.	16,736	0 0
<i>Building—</i>			
Auckland International Airport, Mangere: Erection of overseas covered fingers to aircraft parks	Fletcher Construction Co. Ltd.	24,957	0 0
Tongariro Power Project: Erection of project office, stage I, Turangi	F. G. Mahy and Co. Ltd.	70,691	3 8
Hutt Valley Technical College: Additions to block 4	Grimes Browning Horlor Ltd.	11,053	10 0
University of Waikato: Erection of teaching block	Hawkins Construction Ltd.	173,848	0 0
Tokanui Hospital: L.P.H.W. Heating system wards D.2 and 3	Vale and Co. Ltd.	13,656	0 0
Waiouru Military Camp: Laundry and drying room additions and alteration and additions to fish shop	Walpole and Patterson Ltd.	18,459	0 0
<i>Housing—</i>			
Contract No. 22/383: Five multi units at Hamilton	S. C. Holah	12,797	6 0
Contract No. 22/384: Seven multi units at Hamilton	S. C. Holah	18,740	0 0
Contract No. 33/232: Four multi units at New Plymouth	Pepper Construction Ltd.	12,387	0 0
Contract No. 95/15: Four single units at Havelock North	L. R. Kilworth Ltd.	13,941	0 0
Contract No. 208/487: Five single units at Porirua	J. R. Dunlop Construction Co. Ltd.	22,148	0 0
Contract No. 208/505: Four multi units at Porirua	J. R. Dunlop Construction Co. Ltd.	17,600	0 0
Contract No. 208/506: Four multi units at Porirua	M. V. Briscoe	15,370	0 0
Contract No. 208/507: Three multi units at Porirua	M. V. Briscoe	12,190	0 0
Contract No. 244/8: Three single units at Tokoroa	E. A. Kyle	11,184	16 0
Contract No. 269/304: Four single units at Otara	Avon Construction Co. Ltd.	14,987	0 0
Contract No. 524/36/2: 12 multi units at Napier "Star Flats"	A. B. Davis and Sons Ltd.	50,276	11 5

P. L. LAING, Commissioner of Works.

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts of £10,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted	
		£	s. d.
Construction of staff hostel, Milson	Braine Construction Groups Ltd., P.O. Box 123, Palmerston North	66,855	8 2

A. T. GANDELL, General Manager.