

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, 6 JULY 1966

<i>Liabilities</i>		£	<i>Assets</i>		£
Notes in circulation		79,221,782	Gold		68,074
Demand deposits—			Overseas assets—		
(a) State		15,331,467	(a) Current accounts and short-term bills	£ 31,099,232	
(b) Banks		28,753,068	(b) Investments	13,191,099	
(c) Marketing accounts		1,615,812			44,290,331
(d) Other		28,424,880	New Zealand coin		459,853
Time deposits			Discounts		
Liabilities in currencies other than New Zealand currency		13,560	Advances—		
Other liabilities		505,578	(a) To the State (including Treasury bills)	16,956,938	
Capital accounts—			(b) To marketing accounts	55,650,167	
(a) General Reserve Fund	£ 1,500,000		(c) Other advances	5,000,750	
(b) Other reserves	6,915,275	8,415,275	Investments in New Zealand—		77,607,855
			(a) N.Z. Government securities	37,792,166	
			(b) Other	73,750	
			Other assets		37,865,916
					1,989,393
		<u>£162,281,422</u>			<u>£162,281,422</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 Works	Successful Tenderer	Amount of Tender Accepted	
		£	s. d.
<i>Civil Engineering—</i>			
S.H. 1: Section North of Putaruru: Supply and delivery of crushed basecourse	Waotu Quarries Ltd.	17,470	0 0
Wellington Urban Motorway—Ngauranga Interchange: Culvert and overpass structures	Downer and Co. Ltd.	185,440	6 2
S.H. 2: Pokeno to Wellington: Construction of Waipoua River Bridge at Masterton	Rigg-Zschokke Ltd.	71,000	3 0
Otara Block 14A—Roading, stormwater sanitary sewers, and water reticulation	T. A. Peterson Construction Co. Ltd.	45,219	12 8
Supply and deliver crushed basecourse to Maungatapu Motorway, Tauranga Residency	Blue Metals Tauranga Ltd.	15,725	0 0
S.H. 6: Lake Mapourika Realignment and Purcells Hill Deviation: Formation and metalling	L. R. Stephen	77,330	11 8
<i>Building—</i>			
New District Headquarters and Central Police Station, Invercargill	R. Richardson Ltd.	129,042	0 0
Hawke's Bay Airport: Construction of pumphouse	Ferguson Construction Co. Ltd.	11,981	0 0
<i>Housing—</i>			
Contract No. 95/22: four single units, Havelock North	L. R. Kilworth Ltd.	12,910	0 0
Contract No. 36/319: five multi units, Napier	J. M. O'Dwyer	15,061	13 9
Contract No. 36/320: six multi units, Napier	Kearns and Briggs	16,660	0 0
Contract No. 139/12/29: two single units, Haast	M. E. Roberts	10,600	0 0
Contract No. 158/12/110: four single units, Christchurch	J. J. Construction Co. Ltd.	15,863	0 0
Contract No. 185/13/75: twenty-five single units, Manapouri	R. Richardson Ltd.	70,273	0 0
Contract No. 185/13/76: thirty-one single units, Manapouri	Firman and Ellis	81,800	0 0
Contract No. 230/15/37: four multi units, Bulls	T. and J. McIlwaine Ltd.	15,582	0 0
Contract No. 230/15/38: six multi units, Bulls	T. and J. McIlwaine Ltd.	23,873	0 0
Contract No. 269/331: five single units, Otara	Onehunga Construction Co. Ltd.	17,936	17 0
Contract No. 269/332: five single units, Otara	A. J. Hart Ltd.	16,158	0 0

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 boiler shop amenities, Railway workshops, Woburn ..	G. E. Maycroft, Ltd., Post Office Box 583, Lower Hutt	36,414	0 0

A. T. GANDELL, General Manager.