

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, 26 APRIL 1967

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Notes in Circulation	79,683,407	Gold	157,122
Demand deposits—		Overseas assets—	
(a) State	20,729,083	(a) Current Accounts and short-term bills	26,349,484
(b) Banks	4,487,805	(b) Investments	11,991,099
(c) Marketing Accounts	1,245,216		38,340,583
(d) Other	39,594,947	New Zealand coin	151,300
Time deposits	Discounts	1,660,000
Liabilities in currencies other than New Zealand currency—		Advances—	
(a) Demand	175,573	(a) To the State (including Treasury bills)	21,169
(b) Time	12,024,048	(b) To marketing accounts	67,757,242
	12,199,621	(c) Other advances	26,805,563
Other liabilities	3,084,130		94,583,974
Capital accounts—		Investments in New Zealand—	
(a) General Reserve Fund	1,500,000	(a) N.Z. Government Securities	30,040,583
(b) Other Reserves	7,165,275	(b) Other	73,500
	8,665,275		30,114,083
		Other assets	4,682,422
			£169,689,484
	£169,689,484		£169,689,484

M. R. HUTTON, Chief Accountant.

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, 3 MAY 1967

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Notes in Circulation	78,634,208	Gold	157,122
Demand deposits—		Overseas assets—	
(a) State	25,119,413	(a) Current accounts and short-term bills	27,920,592
(b) Banks	4,465,174	(b) Investments	11,991,099
(c) Marketing accounts	1,304,003		39,911,691
(d) Other	39,544,177	New Zealand coin	231,309
Time deposits	Discounts	1,660,000
Liabilities in currencies other than New Zealand currency—		Advances—	
(a) Demand	171,111	(a) To the State (including Treasury bills)	108,137
(b) Time	12,024,048	(b) To marketing accounts	66,703,842
	12,195,159	(c) Other advances	32,250,562
Other liabilities	3,187,551		99,062,541
Capital accounts—		Investments in New Zealand—	
(a) General Reserve Fund	1,500,000	(a) N.Z. Government Securities	29,334,925
(b) Other Reserves	7,165,275	(b) Other	73,500
	8,665,275		29,408,425
		Other assets	2,683,872
	£173,114,960		£173,114,960

M. R. HUTTON, 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>				
Uruti Farm Settlement—Clifton County: May Farm Settlement Road: 1m 50.5ch. formation and metalling	Jensen Holdings Ltd.	11,352	14	0
Maratai II Power Project: supply, manufacture, and delivery of precast units	C. Bridgeman Ltd.	14,986	0	0
Wellington Urban Motorway: construction of approximately one mile of pavement on offshore motorway between Kaiwharawhara and Ngauranga	V. A. Draper and Co. Ltd.	83,242	0	10
Onepoto: Block 11A Porirua: mass earthworks, roading and services ..	Taylor and Culley Ltd.	118,348	0	0
Porirua East: main sewer duplication, lower portion	Green and McCahill (Contractors) Ltd.	21,364	0	0
<i>Building—</i>				
Tapawera Forestry Camp, Nelson: construction of dining-kitchen block, detached caterer's house, and detached boiler house	B. W. Everett	58,976	0	0
Construction of Wellington South Police Driving School and workshops	Hart, Osborne Constructions Ltd.	74,504	11	3
Stoke Substation: construction of workshop building	C. J. Strawbridge and Son Ltd.	32,690	0	0
Tongariro Power Development: construction of fire station at Turangi	The Fletcher Construction Co. Ltd.	18,493	0	0
Cherry Farm Hospital: installation of underground heating mains, calorifiers, pumps, etc.	G. W. Davies Heating Engineers Ltd.	17,054	0	0
<i>Housing—</i>				
Contract No. 183/13/13: four single units at Waikouaiti	Stone Construction Ltd.	18,113	5	6
Contract No. 236/36/6: three single units at Ongaonga	E. J. Waldron	11,468	0	0

P. L. LAING, Commissioner of Works.