

## 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, 27 SEPTEMBER 1967

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation	.. .. .	151,737,004	Gold .. .. .	.. .. .	467,147
Demand deposits—			Overseas assets—		
(a) State .. .. .	.. .. .	27,255,125	(a) Current accounts and short-term bills .. .. .	78,427,483	
(b) Banks .. .. .	.. .. .	17,095,285	(b) Investments .. .. .	3,982,198	
(c) Marketing accounts .. .. .	.. .. .	3,673,841			82,409,681
(d) Other .. .. .	.. .. .	116,860,814	New Zealand coin .. .. .	.. .. .	9,389,705
Time deposits .. .. .	.. .. .	.. .. .	Discounts .. .. .	.. .. .	2,700,000
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .	.. .. .	121,521	(a) To the State (including Treasury bills) .. .. .	75,553,630	
(b) Time .. .. .	.. .. .	24,048,096	(b) To marketing accounts .. .. .	92,509,626	
		24,169,617	(c) Other advances .. .. .	13,450,750	181,514,006
Other liabilities .. .. .	.. .. .	1,522,964	Investments in New Zealand—		
Capital accounts—			(a) N.Z. Government securities .. .. .	77,174,610	
(a) General reserve Fund .. .. .	.. .. .	3,000,000	(b) Other .. .. .	147,000	77,321,610
(b) Other Reserves .. .. .	.. .. .	14,330,550	Other assets .. .. .	.. .. .	5,843,051
		17,330,550			
		<u>\$359,645,200</u>			<u>\$359,645,200</u>

M. R. HUTTON, Chief Accountant.

## Ministry of Works—Schedule of Civil Engineering, Building, and Housing Contracts of \$20,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
<i>Civil Engineering—</i>		
Wellington Urban Motorway: construction of pavement: contract No. 2	V. A. Draper and Co. Ltd. .. .. .	321,271.60
S.H. 63: Renwick-Kawatiri: construction of Branch River bridge ..	Zachariassen and Lowe .. .. .	212,683.73
Taihape Area: second coat seals and reseals for 1967/68 season ..	Manawatu Asphalts Ltd. .. .. .	36,270.99
S.H. 1: Christchurch Northern Motorway: construction of Ohoka Road underpass	Payne Construction Co. Ltd. .. .. .	105,574.75
<i>Building—</i>		
Construction of animal quarantine station at Silverstream	G. J. McDowell Ltd. .. .. .	104,107.00
Seaview Hospital, Hokitika: construction of new laundry	Modern Builders .. .. .	150,070.16
<i>Housing—</i>		
Contract No. 21/267: four single units at Gisborne .. .. .	L. Parker .. .. .	27,692.00
Contract No. 282/60: seven single units at Mangere .. .. .	R. A. Morris and Son Ltd. .. .. .	43,957.35
Contract No. 282/61: seven single units at Mangere .. .. .	Phil Farmer Ltd. .. .. .	47,510.00
Contract No. 282/63: eight single units at Mangere .. .. .	J. W. Jenkin Ltd. .. .. .	52,244.00

P. L. LAING, Commissioner of Works.

## New Zealand Electricity Department—Schedule of Building Contracts for \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Construction of six houses, Bunnythorpe Substation .. .. .	H. A. Pederson .. .. .	33,520.00

E. B. MACKENZIE, General Manager.

## Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Short Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Part III of the Agricultural Workers Act 1962	Agricultural Workers (Market Gardens) Order 1967 ..	1967/230	11/10/67	5c
Section 124 of the Customs Act 1966 ..	Customs Tariff Amendment Order (No. 5) 1967 ..	1967/231	11/10/67	5c
Dairy Board Act 1961 .. .. .	Dairy Produce Superannuation Levy Regulations 1952, Amendment No. 2	1967/232	11/10/67	5c
Fisheries (Agreement with Japan) Act 1967	Fisheries (Agreement with Japan) Act Commencement Order 1967	1967/233	11/10/67	5c
Magistrates' Courts Act 1947 .. .. .	Magistrates' Courts Rules 1948, Amendment No. 8 ..	1967/234	11/10/67	5c
Matrimonial Proceedings Act 1963 .. .. .	Matrimonial Proceedings Rules 1964, Amendment No. 2	1967/235	11/10/67	5c
Subsection (2) of Section 33 of the New Zealand National Airways Act 1945	New Zealand National Airways Corporation Bylaws Order 1958, Amendment No. 3	1967/236	11/10/67	5c
Section 12 of the Sales Tax Act 1932-33 ..	Sales Tax Exemption Order 1967, Amendment No. 1 ..	1967/237	11/10/67	5c
Superannuation Act 1956 .. .. .	Superannuation Regulations 1957, Amendment No. 2	1967/238	11/10/67	5c

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R. E. OWEN, Government Printer.