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 $
Civil Engineering—		
S.H. 2: Ohinepanea-Otamarakau section: supply, deliver, and stockpile 9,000 cu. yds. 1½″ crushed basecourse aggregate, grade B, at R.M. 131.5	Blue Metals (Tauranga) Ltd.	36,720.00
S.H. 29: Kaimai School-Boulder Bridge section: supply, deliver, and stockpile 11,500 cu. yds. 1½″ crushed basecourse aggregate, grade B, at R.M. 20.55	Blue Metals (Tauranga) Ltd.	35,650.00
S.H. 1: Puketirau Road-Paparamu Road South, R.M. 322.34–323.61, reshaping	Bitumix Ltd.	29,477.00
S.H's 2 and 35: Opotiki area: resealing 9.4 miles	Emoleum (N.Z.) Ltd.	26,127.25
Building—		
Papakura High School: Nelson type team teaching block	McKerras Bros. Ltd.	46,167.00
Paremoremo Prison: alterations to workshop block and extension to stores block	J. McAllister	38,074.93
University of Canterbury, Ilam: Arts Faculty: construction of school of music	Rea Enterprises Ltd.	166,840.00
Housing—		
Contract No. 11/2080: four single units at Birkdale	North Shore Construction	47,835.00
Contract No. 21/320: three single units at Gisborne	L. J. Robinson	26,910.32
Contract No. 22/498: three single units at Hamilton	H. Small	27,230.00
Contract No. 24/255: two single units at Timaru	S. S. Home and Son Ltd.	22,620.00
Contract No. 30/42: two single units at Taumarunui	Max McKenzie Ltd.	21,210.00
Contract No. 36/409: four single units at Napier	D. G. O'Dwyer	33,493.76
Contract No. 168/13/27: three single units at Otekaike	R. W. Firman Ltd.	44,425.00
Contract No. 185/13/91: five single units at Manapouri	W. B. Hayes Ltd.	56,986.00
Contract No. 282/210: eleven single units at Mangere	J. W Jenkin Construction Ltd	115,457.00

J. H. MACKY, Commissioner of Works.

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts of $20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted $
Opotiki: construction of new Road Services garage	A. B. Hick and Co. Ltd., P.O. Box 127, Whakatane	59,406.00

I. THOMAS, General Manager.

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, 19 JANUARY 1972

Liabilities	$	$
Notes in circulation		209,477,324
Demand deposits—		
(a) State	92,510,600	
(b) Banks	27,685,953	
(c) Marketing accounts	3,367,164	
(d) Other	14,797,203	
		138,360,920
Time deposits	...	...
Liabilities in currencies other than New Zealand currency—		
(a) Demand	285,247	
(b) Time	...	
		285,247
Allocation of special drawing rights by I.M.F.		61,966,071
Other liabilities (including accumulated profits)		9,065,728
Capital accounts—		
(a) General Reserve Fund	3,000,000	
(b) Other reserves	19,826,907	
		22,826,907
		$441,982,197

Assets	$	$
Gold	...	704,807
Overseas assets—		
(a) Current accounts and short-term bills	114,160,019	
(b) Investments	82,174,906	
(c) Holdings of special drawing rights	47,451,136	
		243,786,061
New Zealand coin		2,794,506
Discounts	...	..
Advances—		
(a) To the State	..	
(b) To marketing accounts	115,778,172	
(c) Export credits	9,761,825	
(d) Other advances	..	
		125,539,997
Investments in New Zealand—		
(a) N.Z. Government Securities	55,713,449	
(b) Other	438,750	
		56,152,199
Other assets	...	13,004,627
		$441,982,197

28 January 1972.

E. D. VALLANCE, Deputy Chief Accountant.