

New Zealand Post Office—Schedule of Building Contracts of \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Te Mai new post office building (P.O.H.Q. 3/1643)	John Haigh Ltd. W. J. SEWELL, Director-General.	63,408

New Zealand Post Office—Schedule of Building Contracts of \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Maungaturoto proposed alterations to present post office building (P.O.H.Q. 3/210)	G. A. Winter W. J. SEWELL, Director-General.	27,820

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

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
<i>Civil Engineering—</i>		
Tongariro power development: sealing of Rangipo South access roads	D. Higgins & Sons Ltd.	67,659.40
Christchurch Southern motorway: Barrington Street deviation; kerb, channel, and median construction	J. G. Marshall	23,370.51
Resealing SH 1: Porirua Residency	McLoughlin Asphalts Ltd.	39,995.10
Tauranga Residency: No. 3A Roads District: second coat sealing of approximately 84,500 m ²	Waikato Bitumen Co. Ltd.	72,098.70
Land Development Roading: Whakatau Block: Kotara section, 6,365.6 m to 13,180 m	Te Pohue Contractors Ltd.	69,623.55
SH 1, 12, and 14: Whangarei and Dargaville areas: resealing	Road Developments Ltd.	159,991.96
<i>Building—</i>		
Wellington Central Police Station: new operation room and transport facility	Zip Commercial Interiors Ltd.	89,973.00
Burnham Military Camp: exterior repainting Z Block, No. Z6-Z27	John Henderson Ltd.	21,366.00
Elsdon depot: relocatable workshop for carpenters and electricians	Voss Construction Ltd.	29,981.00
Thames High School: extend existing boiler and heating mains	William Stewart Engineering Ltd.	21,045.00
	N. C. McLEOD, Commissioner of Works.	

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 OCTOBER 1976

Liabilities		\$	Assets		\$
Notes in circulation	385,762,558	Gold	704,991
Demand deposits—	\$		Overseas Assets—	\$	
(a) State 125,128,824		(a) Current accounts and short-term bills 166,883,124	
(b) Banks 19,285		(b) Investments 36,594,027	
(c) Marketing accounts 27,576,459		(c) Holdings of special drawing rights 16,107,403	
(d) Other 478,993,476	631,718,044			219,584,554
Time deposits	New Zealand coin	12,184,162
Liabilities in currencies other than New Zealand currency—			Discounts	888,575
(a) Demand 679,583		Advances—		
(b) Time 273,400,567	274,080,150	(a) To the State 40,455,449	
Allocation of special drawing rights by I.M.F.	79,689,976	(b) To marketing accounts 341,197,619	
Other liabilities (including accumulated profits)	12,269,724	(c) Export credits 23,706,120	
Capital accounts—			(d) Other advances 5,483,178	
(a) General Reserve Fund 3,000,000		Investments in New Zealand—		410,842,366
(b) Other reserves 24,702,169	27,702,169	(a) N.Z. Government securities 734,404,518	
			(b) Other	734,404,518
			Other assets	32,613,455
		\$1,411,222,621			\$1,411,222,621

9 November 1976.

E. D. VALLANCE, Chief Accountant.