

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>		
Kaimai Tunnel Project: manufacture of 150 10" × 10" steel segments ..	Jack Tidd-Ross Todd Ltd. ..	40,145.50
A. U. M. Mt. Wellington Interchange Ramp D extensions: asphaltic concrete paving ..	Bitumix Ltd. ..	44,101.00
Milford Sound: Deepwater Basin wharf and berthage ..	J. F. Morgan Ltd. ..	25,306.20
S.H. 5: Te Pohue-Esk sections: strengthen two sections at Windy Gap and Eland Station ..	East Coast Contractors Ltd. ..	25,501.00
Alexandra Residency: State highways second coat sealing—various sections ..	Fulton Hogan Ltd. ..	74,622.00
Timaru-Milton—S.H. 8: various sections—resealing ..	Fulton Hogan Ltd. ..	69,691.00
S.H. 8: Roxburgh-Clarksville Junction section: shoulder shape correction and sealing work ..	Fairfield Asphalt Co. Ltd. ..	59,648.50
Pororo-Tarao railway deviation: south portal approach structure ..	Frankipile (N.Z.) Ltd. ..	344,727.50
Shape correction of S.H. 2—Hopelands Road area ..	D. Higgins & Sons Ltd. ..	49,264.00
S.H. 1: Waipahi River bridge approaches ..	Herron Contracting Co. Ltd. ..	49,865.90
S.H. 96: Construction of Waiau River bridge at Clifden ..	J. F. Morgan Ltd. ..	314,780.94
Lower Waitaki Irrigation Scheme: Hilderthorpe distributary races ..	R. A. Winsley Ltd. ..	86,323.28
Lower Waitaki Irrigation Scheme: Hilderthorpe Race: bywash drop and syphon structure ..	R. A. Winsley Ltd. ..	97,965.19
Kings High School: regrading of lower soccer field and associated drainage ..	Maxwell Bros. Ltd. ..	24,444.67
Upper Waitaki Power Development: Ohau A: concrete pipes for auxiliary penstock ..	Hume Industries (N.Z.) Ltd. ..	50,772.00
Waiaireka Downs Irrigation Scheme: supply race extension ..	Waitui Contractors Ltd. ..	36,179.38
P.S.S.A. Block Andersons Bay Housing Corporation: earthworks and ancillary construction ..	Ian Robinson Ltd. ..	64,724.83
Development of Beck House, housing subdivision block, Eskdale ..	K. W. Wood ..	27,782.79
<i>Building—</i>		
D.S.I.R. Research Centre, Owairaka: Insecticide store ..	Hadfield & Plumpton Ltd. ..	21,991.00
D.S.I.R. Freshwater Research Laboratory, Stage III, Taupo ..	Vic Reid Construction Ltd. ..	87,985.41
Tikipunga High School: Arts and Craft Block and Auditorium ..	Colson Builders Ltd. ..	177,871.00
Highways Maintenance Depot, Ohakune ..	R. L. Albert Ltd. ..	48,344.50
Six relocatable classrooms: Carrington Technical Institute ..	Keith Hay Homes Ltd. ..	61,038.00
Agriculture shed, D.S.I.R. Pukekohe ..	P. F. Neale and Son Ltd. ..	24,426.00
New departmental building, Tauranga: foundations ..	Street Construction Ltd. ..	146,552.00

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, 10 DECEMBER 1975

<i>Liabilities</i>		\$	<i>Assets</i>		\$
Notes in circulation ..	..	393,257,267	Gold ..	..	704,991
Demand deposits— ..	..		Overseas assets— ..	..
(a) State ..	..	140,605,205	(a) Current accounts and short-term bills ..	..	161,650,575
(b) Banks ..	..	6,887,600	(b) Investments ..	..	112,542,685
(c) Marketing accounts ..	..	21,550,438	(c) Holdings of special drawing rights ..	..	4,588,250
(d) Other ..	..	415,807,396			
		584,850,639			278,781,510
Time deposits ..	..		New Zealand coin ..	..	8,718,268
Liabilities in currencies other than New Zealand currency— ..	..		Discounts ..	..	18,700,000
(a) Demand ..	..	939,014	Advances— ..	..
(b) Time ..	..	189,557,537	(a) To the State ..	..	162,166,826
		190,496,551	(b) To marketing accounts ..	..	322,951,685
Allocation of special drawing rights by I.M.F. ..	..	77,423,025	(c) Export credits ..	..	21,251,643
Other liabilities (including accumulated profits) ..	..	38,689,537	(d) Other advances ..	..	7,995,000
Capital accounts— ..	..				514,365,154
(a) General reserve fund ..	..	3,000,000	Investments in New Zealand— ..	..
(b) Other reserves ..	..	21,048,829	(a) N.Z. Government securities ..	..	395,046,934
		24,048,829	(b) Other ..	..
					395,046,934
		\$1,308,765,848	Other assets ..	..	92,448,991
					\$1,308,765,848

22 December 1975.

E. D. VALLANCE, Chief Accountant.