STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON MONDAY, 1ST OCTOBER, 1934.

Liabilities.	£	s.	d.	*Assets.*	£	s.	d.
1. Paid-up capital	500,000	0	0	8. Reserve—			
2. General Reserve Fund	1,000,000	0	0	(a) Gold	3,851,727	0	0
3. Bank-notes	8,701,322	10	0	(b) Sterling exchange	25,107,289	5	3
4. Demand liabilities—				(c) Gold exchange	..		
(a) State	2,462,889	1	0	9. Subsidiary coin	122,709	14	1
(b) Banks	17,964,799	1	10	10. Discounts—			
(c) Other	3,309	14	6	(a) Commercial and agricultural bills	..		
5. Time deposits	..			(b) Treasury and local-body bills..	..		
6. Liabilities in currencies other than N.Z. currency	..			11. Advances—			
7. Other liabilities	8,913	6	10	(a) To the State or State undertakings	..		
				(b) To other public authorities ..	..		
				(c) Other	..		
				12. Investments	1,500,000	0	0
				13. Bank buildings	..		
				14. Other assets	59,507	14	10
	£30,641,233	14	2		£30,641,233	14	2

Proportion of reserve (No. 8 less No. 6) to notes and other demand liabilities, 99·40 per cent.

W. R. EGGERS, Acting Chief Accountant.

Tenders accepted by Public Works Department.

THE following schedule of tenders, passed by the Public Works Department, is published for general information :—

Work or Supply.	Price. £	s.	d.	Tenderer.
Waikato Hospital Board—Steam boiler	698	15	0	Seagar Bros., Ltd.
Waikato Hospital Board—Supply and installation of mechanical stoker	200	0	0	Vale and Co., Ltd.
Quote 888 : Mangahao Scheme—Internal-combustion-engine tractor	470	18	8	R. A. Hammersley, Ltd.
Waimate-Kaeo-Mangonui Main Highway—Webbers Bridge	698	0	3	R. M. Pennefather.
Arthurs Pass-Kumara Main Highway—McGrath's Creek Bridge and approaches	762	0	0	A. J. McDonald.
Taupiri Drainage Scheme—Bridges	358	11	5	R. M. Pennefather.
Quote 869 : Addington Substation—Outdoor lighting fittings	60	0	0	National Electrical and Engineering Co., Ltd.
Quote 878 : Mangahao Scheme—Local service transformers	78	10	0	National Electrical and Engineering Co., Ltd.
Quote 881 : Puhitahi Mental Hospital—Cable	116	8	0	Alliance Electrical Co., Ltd.
Quote 881 : Puhitahi Mental Hospital—Boxes	27	5	0	Cory, Wright, and Salmon, Ltd.
Section 106 : Waitaki-Halfway Bush Substation—Cottages, garage, &c.	4,592	0	0	Love Construction Co., Ltd.
Rotorua Post Office—Painting	259	14	9	W. Monk, Jun.
Mangahao Scheme-Bunnythorpe-Woodville—Pole erection	530	13	0	J. Ashby.
Colville-Port Jackson Road—Big Bay Bridge	651	9	3	M. W. Forsyth and Sons.
Nelson-Inangahua Main Highway—Flaxbush and Little Flaxbush Creek Bridges	940	18	10	Johnson and Luff.
Pungapunga Stream Bridge	237	5	6	E. W. Baker.
Quote 893 : Main Highway Board Plant—Road-planers (2)	200	0	0	Dispatch Foundry Co., Ltd.
Quote 894 : Mangahao Scheme—Torches	4	12	0	Ellis and Co.
Quote 894 : Mangahao Scheme—Headlamps	11	17	0	Tolley and Son.
Small-farms Scheme—Three cottages and three sheds near Waiuku	969	0	0	E. T. Fowler.
Dunedin-Christchurch Main Highway, Waikouaiti Borough Section—Improvements and metalling	1,894	0	0	J. H. Fulton.
Small-farms Scheme—Two cottages and two sheds, Invercargill Hundred	712	10	0	J. T. Butler.
Quote 897 : National Park Hostel—C.I. hot-water boiler ..	23	18	0	Jenkins and Mack, Ltd.
Arthurs Pass-Kumara Main Highway—Kellys Creek Bridge	1,462	15	6	E. H. Shirley.
Gisborne-Opotiki via Coast Main Highway—Bituminous surfacing	3,431	1	10	W. Goosman and Co., Ltd.
Auckland-Maungaturoto Main Highway—Quarrying and crushing metal	1,833	6	8	Symonds and Nixon.
Quote 892 : Main Highways Board—Tractor	350	19	7	R. A. Hammersley, Ltd.

3rd September, 1934.

C. J. McKENZIE, Engineer-in-Chief.