LOANS REDEMPTION

pans raised in conversion of maturing loans in New Zealand	\$(000) 249,900 6,702 	\$(000) 279,691 256,602 536,293 103,464 2,023,636 740,000	\$(000) 303,828 222,600 150,834 373,434 677,262 60,000 2,264,100 230,000 140 102 34,513 1,093 205
Dans raised for the purpose of repaying loans— In New Zealand— Special issues Overseas— Cash loans attutory contribution from Consolidated Account for the redemption of debt reasury bills issued cansfer from Loans Account coney received under Public Finance Act 1977, section 40 (2) (e)— Air New Zealand Ltd. Aisan Development Bank Christmas Island Phosphate Commission Energy: Electricity Energy: Geothermal Energy: Geothermal Energy: Mines Harbour Boards Natural Gas Corporation of New Zealand Ltd. New Zealand Steel Ltd. New Zealand Steel Ltd. New Zealand Steel Ltd. New Zealand Steel Ltd. Offshore Mining Company Ltd. Profit on sale of restituted gold from I.M.F.	500 115 48,250 300 385	256,602 536,293 103,464 2,023,636	222,600 150,834 373,434 677,262 60,000 2,264,100 230,000
In New Zealand— Special issues Overseas— Cash loans atutory contribution from Consolidated Account for the redemption of debt reasury bills issued ransfer from Loans Account foney received under Public Finance Act 1977, section 40 (2) (e)— Air New Zealand Ltd. Asian Development Bank Christmas Island Phosphate Commission Energy: Electricity Energy: Geothermal Energy: Geothermal Energy: Mines Harbour Boards Natural Gas Corporation of New Zealand Ltd. New Zealand Export-Import Corporation New Zealand Steel Ltd. New Zealand Steel Ltd. (disposal of shares) Offshore Mining Company Ltd. Post Office Profit on sale of restituted gold from I.M.F.	500 115 48,250 300 385	536,293 103,464 2,023,636	150,83- 373,43- 677,262 60,000 2,264,100 230,000
In New Zealand— Special issues Overseas— Cash loans atutory contribution from Consolidated Account for the redemption of debt reasury bills issued ransfer from Loans Account foney received under Public Finance Act 1977, section 40 (2) (e)— Air New Zealand Ltd. Asian Development Bank Christmas Island Phosphate Commission Energy: Electricity Energy: Geothermal Energy: Geothermal Energy: Mines Harbour Boards Natural Gas Corporation of New Zealand Ltd. New Zealand Export-Import Corporation New Zealand Steel Ltd. New Zealand Steel Ltd. (disposal of shares) Offshore Mining Company Ltd. Post Office Profit on sale of restituted gold from I.M.F.	500 115 48,250 300 385	536,293 103,464 2,023,636	150,83 373,43 677,26 60,00 2,264,10 230,00 144 100 34,51: 1,09
Cash loans	500 115 48,250 300 385	536,293 103,464 2,023,636	150,83 373,43 677,26 60,00 2,264,10 230,00 14 10 34,51 1,09
reasury bills issued	500 115 48,250 300 385	536,293 103,464 2,023,636	373,43 677,26 60,00 2,264,10 230,00
reasury bills issued ransfer from Loans Account foney received under Public Finance Act 1977, section 40 (2) (e)— Air New Zealand Ltd	115 48,250 300 385	536,293 103,464 2,023,636	677,26 60,00 2,264,10 230,00
reasury bills issued ransfer from Loans Account foney received under Public Finance Act 1977, section 40 (2) (e)— Air New Zealand Ltd	115 48,250 300 385	103,464 2,023,636	2,264,10 230,00 14 10 34,51 1,09
reasury bills issued ransfer from Loans Account foney received under Public Finance Act 1977, section 40 (2) (e)— Air New Zealand Ltd	115 48,250 300 385	2,023,636	2,264,10 230,00 14 10 34,51 1,09
ransfer from Loans Account Ioney received under Public Finance Act 1977, section 40 (2) (e)— Air New Zealand Ltd	115 48,250 300 385		230,00 14 10 34,51 1,09
Air New Zealand Ltd	115 48,250 300 385	740,000	144 100 34,51 1,090
Air New Zealand Ltd. Asian Development Bank Christmas Island Phosphate Commission Energy: Electricity Energy: Geothermal Energy Mines. Harbour Boards Natural Gas Corporation of New Zealand Ltd. New Zealand Export-Import Corporation New Zealand Steel Ltd. New Zealand Steel Ltd. New Zealand Steel Ltd. (disposal of shares) Offshore Mining Company Ltd. Post Office Profit on sale of restituted gold from I.M.F.	115 48,250 300 385		10: 34,51: 1,09:
Air New Zealand Ltd. Asian Development Bank Christmas Island Phosphate Commission Energy: Electricity Energy: Geothermal Energy Mines. Harbour Boards Natural Gas Corporation of New Zealand Ltd. New Zealand Export-Import Corporation New Zealand Steel Ltd. New Zealand Steel Ltd. New Zealand Steel Ltd. (disposal of shares) Offshore Mining Company Ltd. Post Office Profit on sale of restituted gold from I.M.F.	115 48,250 300 385		10 34,51 1,09
Christmas Island Phosphate Commission Energy: Electricity Energy: Geothermal Energy: Mines Harbour Boards Natural Gas Corporation of New Zealand Ltd. New Zealand Export-Import Corporation New Zealand Steel Ltd. New Zealand Steel Ltd. See See See See See See See See See Se	48,250 300 385		10 34,51 1,09
Energy: Electricity Energy: Geothermal Energy: Mines Harbour Boards Natural Gas Corporation of New Zealand Ltd. New Zealand Export-Import Corporation New Zealand Steel Ltd. New Zealand Steel Ltd. See Corporation N	48,250 300 385		34,51 1,09
Energy: Geothermal Energy: Mines Harbour Boards Natural Gas Corporation of New Zealand Ltd. New Zealand Export-Import Corporation New Zealand Steel Ltd. New Zealand Steel Ltd. New Zealand Steel Ltd. Offshore Mining Company Ltd. Post Office Profit on sale of restituted gold from I.M.F.	300 385		1,09
Energy: Mines Harbour Boards Natural Gas Corporation of New Zealand Ltd. New Zealand Export-Import Corporation New Zealand Steel Ltd New Zealand Steel Ltd New Zealand Steel Ltd. (disposal of shares) Offshore Mining Company Ltd Post Office Profit on sale of restituted gold from I.M.F.	385		
Harbour Boards Natural Gas Corporation of New Zealand Ltd. New Zealand Export-Import Corporation New Zealand Steel Ltd. New Zealand Steel Ltd. New Zealand Steel Ltd. Offshore Mining Company Ltd. Post Office Profit on sale of restituted gold from I.M.F.			20
Natural Gas Corporation of New Zealand Ltd. New Zealand Export-Import Corporation New Zealand Steel Ltd. New Zealand Steel Ltd. New Zealand Steel Ltd. Offshore Mining Company Ltd. Post Office Profit on sale of restituted gold from I.M.F.			20.
New Zealand Export-Import Corporation	340		36
New Zealand Steel Ltd	3,765		3,76
New Zealand Steel Ltd			3
New Zealand Steel Ltd. (disposal of shares)			91
Offshore Mining Company Ltd	5,000		86
Post Office	•,000		4,57
Profit on sale of restituted gold from I.M.F	3,446		1,74
D_:/	5,110		11,50
	24,154		25,72
Tormon Bulm and Dones Co. Ted	2,200		2,200
Tanman Pula and Dance Co. Ltd. (dispense)	2,200		17,17
Tourist Hatal Companying of Nami Taland	1,016		1/,1/
Yest Defense Amelian and ameli			7,964
Vote Defence—Armed services equipment credit arrangements	7,503 334		7,90. 96
Vote Foreign Affairs—Capital equipment credit arrangements			
Vote Health—Capital equipment credit arrangements	921		503
Vote State Services Commission—Capital equipment credit arrangements	2,260		1,800
Vote Transport (Airport Development)—Capital equipment credit arrangement	518		354
Wellington Hospital Board	748		671
		101,755	116,319
oney received under Public Finance Act 1977, section 40 (2) (f)		126	34,651
ccess of payments over receipts		125,273	• •
		\$3,630,547	\$3,382,332

Balances at beginning of year—Cash Investments (nominal value, \$21	•••		•••	•••	•••	•••		39,679 215,471		3,718 148,474
F									255,150	152,192
Excess of receipts over payments	•••	•••	•••	***	•••	•••	•••		••	102,958
Total	•••	•••	•••	•••	•••	•••	•••		\$255,150	\$255,150

^{*}The statutory contribution was reduced by \$28,195,185 pursuant to section 49 (2) of the Public Finance Act 1977.