

LOANS REDEMPTION

RECEIPTS	Nine Months Ended 31 December 1982	Nine Months Ended 31 December 1981
	\$(000)	\$(000)
Loans raised in conversion of maturing loans ...		970,147
Loans raised for the purpose of repaying loans—		
Overseas—		
Cash loans ...		355,039
Treasury bills issued ...		1,600,770
Money received under Public Finance Act 1977, section 40 (2) (e)—		
Energy: Electricity ...	29,007	25,606
Energy: Mines ...	564	80
Harbour Boards ...	226	215
Natural Gas Corporation of New Zealand Ltd. ...	4,210	888
New Zealand Railways Corporation ...	9,815	9,012
Post Office ...	667	760
Tourist Hotel Corporation of New Zealand ...	5,500	..
Vote Defence—Armed services equipment credit arrangements ...	3,574	3,844
Vote Foreign Affairs—Capital equipment credit arrangements ...	201	171
Vote Health—Capital equipment credit arrangements ...	490	657
Vote State Services Commission—Capital equipment credit arrangements ...	260	3,359
Vote Transport (Airport Development)—Capital equipment credit arrangement ...	671	424
Wellington Hospital Board ...	535	555
		55,720
Money received under Public Finance Act 1977, section 40 (2) (f) ...		12
Charges and expenses of converting securities ...		382
Excess of payments over receipts ...		887,090
		<u>\$3,868,778</u>
		<u>\$3,587,368</u>
Balances at beginning of year—		
Cash ...	3,137	10,212
Investments (nominal value, \$146,288,365) ...	140,434	119,665
		143,571
		129,877
Total ...		<u>\$143,571</u>
		<u>\$129,877</u>