LOANS REDEMPTION

										LOANS R	EDEMPTION
		RE	CEIP	rs					Year Ended 31	March 1983	Year Ended 31 March 1982
									\$(000)	\$(000)	\$(000)
Loans raised in conversi	on of matu	iring loans	s*			•••		•••		423,289	563,538
Loans raised for the pr	urpose of	repaying	loans-	_							
In New Zealand— Special issues	•••								460,800		258,100
Overseas— Cash loans	•••								555,726		5,797
										1,016,526	263,897
										1 ,439,815	827,435
Statutory contribution from Consolidated Account for the redemption of debt										143,814	116,171
Treasury bills issued							•••			2,489,860	2,275,933
Transfer from Loans Ac	count	•••								2,880,000	1,582,000
Money received under		nance Act	t 1977	, section 4	10 (2) (e	:)—			# 00		
Air New Zealand Ltd. Christmas Island Phos	 sphate Cor	 nmission	•••						500 123		500 123
Energy: Electricity	• • • •	***							55,392		50,872
Energy: Geothermal Energy: Mines	•••				• • • •				564		670 160
Harbour Boards									457		383
Natural Gas Corporat New Zealand Railway						•••	•••	• • •	4,210 21,161		888 18,199
Post Office	S Corpora			• • •					1,290		1,515
Tourist Hotel Corpora	ation of Ne	ew Zealan	d	• • •					6,072		473
Vote Defence—Arme	d services	equipmen	it credi	it arranger	nents				4,598		6,665
Vote Foreign Affairs-	–Capital e	quipment	credit	arrangem					443 490		372 657
Vote Health—Capital Vote State Services Co	equipmer	nt credit ai	range	ments ment cred:	 it arrang	 ements			519		3,898
Vote Transport (Airp	ort Develo	opment)—	-Capita	al equipme	nt credit	arrangen	nent		982		630
Wellington Hospital E	Board								734		764
										97,535	86,769
Money received under P	ublic Fina	nce Act 19	977, se	ction 40 (2) (f)	•••		•		27	29
Charges and expenses of	convertin	ıg securitie	es				***				382
										\$7,051,051	\$4,888,719
Balances at beginning	•								3,137		10,212
Cash Investments (nominal	value, \$14	16,288,365							140,434		119,665
Evenes of receipts over	ovmerte									143,571 856,182	
Excess of receipts over p		•••	• • •	•••	• • •		•••	• • •		\$999,753	
Total	***	• • •	• • •	•••		• • •				\$333,733	, 3143,3/1

^{*}The method of accounting has been changed to exclude entries in respect of periodic drawdowns and