

13. Loan Receipts Unallocated

With reference to the Statement of Accounting Policies, receipts for loan moneys paid into the Public Account are cleared from the Suspense Account and credited to the item loan receipts unallocated. This clears the Suspense Account of moneys which are identifiable as loan moneys but for which no final accounting documentation was received in Treasury at the end of the quarter.

	1985	1984
	\$(000)	\$(000)
14. Other Securities Issued		
Details of these are as follows:		
Securities issued to IMF—		
Non-negotiable, non-interest bearing notes	\$270,377	..
Securities issued I.B.R.D.—		
Non-negotiable, non-interest bearing notes .. .. .	..	\$4,830
	<u> </u>	<u> </u>

15. Permanent Appropriations, Loans Account

The following are details of payments made by way of permanent appropriation from the Loans Account:

Subscription to IBRD .. .. .	..	539
Subscription to IMF	2	..
Encashment of securities—IBRD .. .. .	..	60
Encashment of Securities—ADB	3,000	..
Charges and expenses of raising loans—		
In New Zealand—		
Discounts on tender stock	110,266	67,760
	<u>110,266</u>	<u>67,760</u>
Overseas—		
Commissions	3,924	14,498
Discounts .. .. .	..	16,994
	<u>3,924</u>	<u>31,492</u>
	114,190	99,252
	<u>\$117,192</u>	<u>\$99,851</u>

16. Capital equipment purchased under credit arrangements

The amount of capital equipment credit arrangements deducted is the value of goods acquired for which payment of the purchase price has been deferred.

The following are details of drawings made during the six months by departments under various capital equipment credit arrangements:

Defence .. .. .	..	13,208
Energy: Electricity	10,057	1,902
Post Office	12,618	15,723
	<u>\$22,675</u>	<u>\$30,833</u>