

10. 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.

11. Permanent Appropriations, Loans Account

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

	1986	1985
	\$(000)	\$(000)
Subscription to IMF .. .. .	..	2
Encashment of securities—ADB	2,000	..
Charges and expenses of raising loans—		
In New Zealand—		
Discounts on tender stock	101,654	57,883
Overseas—		
Commissions .. .. .	..	1,220
	<u>101,654</u>	<u>59,103</u>
	<u>\$103,654</u>	<u>\$59,105</u>

12. Loans raised for the purpose of repaying loans

These are as follows:

	Maturity Year Ending 31 March	New Zealand \$(000)	Overseas \$(000)
Loans raised for the purpose of repaying loans—			
	1991	..	187,970
	1994	..	463,898
	1997	..	451,263
	2017	..	377,858
			<u>1,480,989</u>

13. Money Received for Repayment of Loans and Advances

Details are as follows:

	1986	1985
	\$(000)	\$(000)
Capital Equipment Credit Arrangements—		
Energy: Electricity	6,766	6,858
Energy: Mines	329	388
New Zealand Railways Corporation	2,654	3,659
Post Office	6,563	11,563
Vote Defence .. .. .	..	3,351
Vote Transport (Airport Development)	178	151
	<u>16,490</u>	<u>25,970</u>
IBRD Loans—		
New Zealand Railways Corporation .. .. .	..	463
Other Loans and Advances—		
Air New Zealand Ltd. .. .. .	..	500
Petroleum Corporation of New Zealand .. .. .	..	18,849
Tourist Hotel Corporation of New Zealand .. .. .	..	531
	..	19,880
	<u>\$16,490</u>	<u>\$46,313</u>