

**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.

	1986	1985
	\$(000)	\$(000)

**14. Permanent Appropriations, Loans Account**

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

Subscription to IMF .. .. .		2
Encashment of securities—IMF .. .. .		2
Encashment of securities—ADB .. .. .	2,000	3,000
Charges and expenses of raising loans—		
In New Zealand—		
Discounts on tender stock .. .. .	208,787	110,266
Overseas—		
Commissions .. .. .	..	3,924
	<u>208,787</u>	<u>114,190</u>
	<u>\$210,789</u>	<u>\$117,192</u>

**15. 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 .. .. .	352	..
Energy: Electricity .. .. .	..	10,057
Post Office .. .. .	..	12,618
	<u>\$352</u>	<u>\$22,675</u>