

15. Taxation, National Roads Fund

Taxation paid into this Fund during the three months are as follows:

	1986	1985
	\$(000)	\$(000)
Motor spirits duty	45,574	45,705
Less refunds	1,709	1,166
	<u>43,865</u>	<u>44,539</u>
Road user charges	51,975	43,561
Less refunds	2,936	3,176
	<u>49,039</u>	<u>40,385</u>
Mileage tax	1	..
Sales tax on compressed natural gas	4,210	2,601
Less refunds	57	42
	<u>4,153</u>	<u>2,559</u>
Sales tax on liquefied petroleum gas	2,941	1,513
Less refunds	298	135
	<u>2,643</u>	<u>1,378</u>
	<u><u>\$99,701</u></u>	<u><u>\$88,861</u></u>

16. Other Receipts, National Roads Fund

These are as follows—

Miscellaneous	440	320
Receipts from land and property	1,873	866
	<u>\$2,313</u>	<u>\$1,186</u>

17. Expenditure, National Roads Fund

State highways construction	11,766	8,507
State highways maintenance	27,004	18,060
Local authorities subsidised works	38,681	37,604
Purchases of land and property	1,151	487
Administration	1,586	..
General	523	327
	<u>\$80,711</u>	<u>\$64,985</u>

18. Suspense Account

As set out in the General Accounting Policy pertaining to recognition of receipts and payments the Suspense Account contains moneys received but not yet allocated to a particular fund or account.

19. Investments—Public Account BalancesInvestments held in New Zealand decreased by **\$1,186,100,000** and those held overseas increased by **\$18,296,000**. The following table summarises, by currency, investment holdings for the three months ended **30 June 1986** and corresponding period in 1985:

<i>Currency</i>		
Canadian dollar	10,064	10,773
Deutschemark	47,152	39,672
Dutch guilder	34,300	28,824
French franc	220
Japanese yen	550,065	542,626
Pound sterling	102,369	91,558
Swiss franc	1,099	5,519
United States dollar	392,514	419,832
Total Overseas	<u>1,137,563</u>	<u>1,139,024</u>
New Zealand dollar	5,770	5,915
Total Investments held	<u><u>\$1,143,333</u></u>	<u><u>\$1,144,939</u></u>

20. Expenditure Statement

Expenditure for the following Votes was previously made from—

- Ombudsmen—from Vote Legislative
- Privacy Commissioner—from Vote Legislative
- Women's Affairs—from Vote State Services Commission
- Parliamentary Service—replaced Legislative Department from 1 October 1985.