

**19. Taxation, National Roads Fund**

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

	1985	1984
	\$(000)	\$(000)
Motor spirits duty .. .. .	136,063	101,286
Less refunds .. .. .	4,506	5,138
	<b>131,557</b>	<b>96,148</b>
Road user charges .. .. .	101,527	123,304
Less refunds .. .. .	10,453	11,724
	<b>91,074</b>	<b>111,580</b>
Mileage tax .. .. .	2	11
Sales tax on compressed natural gas .. .. .	10,075	5,858
Less refunds .. .. .	188	139
	<b>9,887</b>	<b>5,719</b>
Sales tax on liquefied petroleum gas .. .. .	7,137	2,352
Less refunds .. .. .	810	595
	<b>6,327</b>	<b>1,757</b>
	<b>\$238,847</b>	<b>\$215,215</b>

**20. Other Receipts, National Roads Fund**

These are as follows—

Miscellaneous .. .. .	952	1,469
Receipts from land and property .. .. .	4,942	2,858
	<b>\$5,894</b>	<b>\$4,327</b>

**21. Expenditure, National Roads Fund**

State highways construction .. .. .	30,491	36,073
State highways maintenance .. .. .	73,159	62,744
Local authorities subsidised works .. .. .	91,717	85,718
Purchases of land and property .. .. .	2,280	3,170
Administration .. .. .	11,804	10,127
General .. .. .	2,196	1,500
	<b>\$211,647</b>	<b>\$199,332</b>

**22. 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.

**23. Investments—Public Account Balances**

Investments held in New Zealand decreased by \$1,126,002,000 and those held overseas increased by \$49,877. The following table summarises, by currency, investment holdings for the nine months ended 31 December 1985 and corresponding period in 1984:

<i>Currency</i>		
Canadian dollar .. .. .	9,079	10,126
Deutschemark .. .. .	41,172	35,533
Dutch Guilder .. .. .	27,529	25,445
French franc .. .. .	211	812
Japanese yen .. .. .	590,193	483,844
Pound sterling .. .. .	91,545	80,915
Swiss franc .. .. .	4,663	5,720
United States dollar .. .. .	376,940	358,634
Total Overseas .. .. .	<b>1,141,332</b>	<b>1,001,029</b>
New Zealand dollar .. .. .	5,913	5,915
Total Investments held .. .. .	<b>\$1,147,245</b>	<b>\$1,006,944</b>

**24. Appropriation and Expenditure Statement**

Expenditure for the following Votes were 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.