

**19. Taxation, National Roads Fund**

Taxation into this Fund during the three months are:

	1988	1987
	\$(000)	\$(000)
Excise duty .. .. .	74,543	64,560
Road User Charges .. .. .	62,850	70,516
	<u>\$137,393</u>	<u>\$135,076</u>

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

These are as follows—

Interest .. .. .	2,360	822
Miscellaneous .. .. .	407	321
Receipts from land and property .. .. .	603	..
	<u>\$3,370</u>	<u>\$1,143</u>

**21. 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.

**22. Investments—Public Account Balances**

Investments held in New Zealand increased by \$215,608,000 and those held overseas decreased by \$217,448,000. The following table summaries, by currency, investment holdings for the three months ended 30 June 1988 and the corresponding period in 1987:

<i>Currency</i>			
Canadian dollar .. .. .		7,631	10,964
Deutschemark .. .. .		267,041	352,150
Dutch guilder .. .. .		65,069	42,937
Japanese yen .. .. .		2,193,475	1,326,273
Pound sterling .. .. .		49,844	111,879
Swiss franc .. .. .		77	111,687
United States dollar .. .. .		1,372,327	3,146,697
Total Overseas .. .. .		<u>3,955,464</u>	<u>5,102,587</u>
New Zealand dollar <sup>1</sup> .. .. .		220,766	127,570
Total Investments held .. .. .		<u>\$4,176,230</u>	<u>\$5,230,157</u>

Footnote:

<sup>1</sup> Includes investments of \$215,608,000 held by the National Roads Fund.**23. Expenditure Statement****New Votes:****Office of the Clerk—**

The Office of the Clerk was established as a separate Vote on 1 April 1988. Expenditure was previously met from Vote Parliamentary Service.

**Parliamentary Counsel Office—**

The Parliamentary Counsel Office was established as a separate Vote on 1 April 1988. Expenditure was previously met from Vote Parliamentary Service.