

CUSTOMS DEPARTMENT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>		£	s.	d.	£	s.	d.	<i>Cr.</i>		£	s.	d.
To Administrative charges—								By Customs and Excise duties	..	5,900,731	16	4
Salaries	67,128	8	10					Beer duty .. ..	..	644,399	9	6
Pay of non-permanents ..	2,074	3	4					Brewery supervision fees ..	..	1,021	5	3
Allowances, overtime, and rewards	2,094	19	11					Customs fines .. ..	..	34	10	0
Expenses of Official Representatives, London ..	624	2	2					Customs Agents license fees ..	..	383	15	0
Expenses of Official Representative, New York ..	1,473	10	6					Distillation Act fees .. ..	..	167	10	0
Postages and telegrams ..	1,080	8	8					Hop-beer license fees .. ..	..	108	10	0
Printing and stationery ..	1,001	12	2					Sale of seizures .. ..	..	215	7	6
Telephone services	721	10	7					Timber export duty .. ..	..	2	17	5
Services rendered by other Departments	633	18	0					Tobacco Act license fees .. ..	..	354	3	6
Transfer and removal expenses	129	11	9					Warehouse license fees .. ..	..	10,642	1	6
Travelling allowances and expenses	371	6	9					Territorial revenue .. ..	..	1	0	0
Rent	4,723	1	9									
Maintenance and repairs ..	153	10	3									
Miscellaneous expenses ..	2,940	7	1									
					85,150	11	9					
Grants to Cook and Niue Islands Governments ..					2,691	0	0					
Depreciation					1,043	6	11					
Balance carried down					6,469,177	7	4					
					£6,558,062	6	0			£6,558,062	6	0
To Interest on capital					1,347	6	11	By Balance brought down .. ..	..	6,469,177	7	4
Excess of revenue over expenditure					6,467,830	0	5					
					£6,469,177	7	4			£6,469,177	7	4

NOTE.—Percentage cost of collection, including depreciation and interest on capital, 1.3759 = £1 7s. 6d.

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>		£	s.	d.	£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital—								Land .. ..	..	8,202	0	0
Consolidated Fund	9,094	9	6					Buildings .. ..	..	12,198	10	9
Public Works Fund	20,700	10	9					Cycles .. ..	..	43	13	11
					29,795	0	3	Furniture and fittings .. ..	..	8,257	19	3
Creditors—								Mechanical office appliances ..	..	1,092	16	4
Departmental	193	17	6					Stationery .. ..	..	557	15	9
Sundry	427	17	3					Stamps .. ..	..	94	10	10
					621	14	9	Saleable books .. ..	..	26	10	6
Fees paid in advance					9,697	16	1	Uniform-trimmings .. ..	..	17	18	3
Depreciation Reserve					9,262	13	10	Testing and gauging instruments ..	..	851	11	1
Amounts held on deposit—								Debtors—				
Customs duties	61,305	17	9					Departmental	9,980	2	11	
Immigration Restriction Acts ..	1,090	0	0					Sundry	4,822	7	8	
					62,395	17	9			14,802	10	7
Writings-off, Suspense					214	0	9	Deposit accounts—				
Excess of revenue over expenditure					6,467,830	0	5	Receiver-General	57,105	0	0	
								Collectors of Customs	4,200	17	9	
								Immigration Restriction Acts ..	1,090	0	0	
										62,395	17	9
								Assets in Suspense		214	0	9
								Treasury Adjustment Account ..	6,471,061	8	1	
					£6,579,817	3	10			£6,579,817	3	10

NOTE.—The Revenue Account includes the following charges for which the Department possesses no parliamentary appropriations: (a) Services of Marine Department officers; (b) rental value as assessed by Public Works Department; (c) interest at 4½ per cent. on capital. Depreciation has been allowed for on balance of assets as at 1st April, 1931, the total charge being carried to Depreciation Reserve. Credit has been taken without appropriation for services rendered to Internal Affairs and Marine Department.

E. D. Good, Acting Comptroller of Customs.

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—J. H. FOWLER, Deputy Controller and Auditor-General.