CUSTOMS DEPARTMENT.

Revenue Account for the Year ended 31st March, 1937.

Dr.	£	s.	d.	£	s.	d.
Administrative charges—						
Salaries	85,695	5	11			
Pay of non-permanents ..	2,711	5	1			
Allowances, overtime, and rewards	2,169	18	9			
Expenses of official representative, London	737	17	9			
Expenses of official representative, New York ..	1,529	2	7			
Postage and telegrams ..	1,217	1	6			
Printing and stationery ..	1,902	19	7			
Telephone services	891	5	1			
Services rendered by other Departments	1,460	15	2			
Transfer and removal expenses	1,170	13	5			
Travelling allowances and expenses	863	19	3			
Rent	4,533	15	8			
Maintenance and repairs ..	396	3	11			
Miscellaneous expenses ..	2,212	0	3			
				107,492	3	11
Grants to Cook and Niue Islands Governments				3,312	0	0
Depreciation				1,067	0	6
Balance carried down				13,405,634	16	8
				£13,517,506	1	1

Cr.	£	s.	d.
Customs and excise duties	9,503,734	13	3
Beer duty	845,628	0	9
Brewery supervision fees	1,255	18	7
Customs fines	1,375	13	4
Customs agents' license fees	383	10	0
Distillation Act fees	62	0	0
Gold-export duty (12s. 6d. per ounce) ..	109,175	16	8
Hop-beer license fees	87	15	0
Immigration Restriction Act fines	200	0	0
Profit on realization of assets	2	16	5
Sale of seizures	4	3	2
Sales-tax	3,043,299	16	7
Sales-tax license fees	695	0	0
Territorial revenue	1	0	0
Timber-export duty	8	18	7
Tobacco Act license fees	529	6	11
Warehouse license fees	11,061	11	10
	£13,517,506	1	1

	£	s.	d.
Interest on capital	703	19	11
Excess of revenue over expenditure ..	13,404,930	16	9
	£13,405,634	16	8

	£	s.	d.
Balance brought down	13,405,634	16	8
	£13,405,634	16	8

Note.—Percentage cost of collection, including depreciation and interest on capital, 0·8328 = 16s. 8d.

Balance-sheet as at 31st March, 1937.

Liabilities.	£	s.	d.	£	s.	d.
Capital—						
Public Works Fund Capital Account	10,700	10	9			
Consolidated Fund Capital Account	5,857	7	10			
				16,557	18	7
Creditors—						
Departmental	683	6	11			
Sundry	962	1	11			
				1,645	8	10
Fees paid in advance				10,448	5	0
Amounts held on deposit—						
Customs duties	134,257	16	1			
Immigration Restriction Acts	4,560	0	0			
Export Control Boards ..	6,899	6	3			
				145,717	2	4
Excess of revenue over expenditure ..				13,404,930	16	9
				£13,579,299	11	6

Assets.	£	s.	d.	£	s.	d.
Land				8,202	0	0
Buildings				7,523	3	4
Bicycles				8	11	11
Furniture and fittings				374	10	10
Mechanical office appliances				449	12	6
Saleable books				110	8	9
Stamps, postage				108	5	4
Stocks—						
Stationery	586	13	0			
Uniform trimmings ..	22	1	5			
Testing and gauging instruments	418	1	3			
Testing-glasses	23	14	11			
				1,050	10	7
Debtors—						
Departmental	22,217	17	10			
Sundry	17,004	1	6			
				39,221	19	4
Deposit Accounts—						
Receiver-General ..	123,832	0	0			
Collectors of Customs ..	10,425	16	1			
Immigration Restriction Acts	4,560	0	0			
Dairy Produce Act, 1923 ..	0	4	4			
Honey-export Control Act, 1924	37	4	9			
Meat-export Control Act, 1921–22	2,574	18	4			
Wool Industry Promotion Act, 1936	4,286	18	10			
				145,717	2	4
Treasury Adjustment Account				13,376,533	7	4
				£13,579,299	11	6

E. D. Good, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.–1 [Pt. IV].—J. H. Fowler, Controller and Auditor-General.