

CUSTOMS DEPARTMENT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>		£	s. d.	£	s. d.	<i>Cr.</i>		£	s. d.
To Administrative charges—						By Customs and excise duties	..	7,947,262	7 0
Salaries .. ..	..	81,800	7 5			Beer duty .. ..	..	615,295	6 4
Pay of non-permanents ..	..	1,475	9 4			Customs agents' license fees ..	..	354	10 0
Allowances, overtime, and rewards .. ..	..	2,134	16 9			Warehouse license fees .. ..	..	8,284	18 9
Expenses of official representative, London ..	..	543	5 6			Customs fines .. ..	..	92	15 0
Expenses of official representative, New York ..	..	1,337	12 11			Brewery supervision fees .. ..	..	1,190	10 0
Postage and telegrams ..	..	621	18 5			Hop-beer license fees .. ..	..	108	15 0
Printing and stationery ..	..	2,210	0 3			Distillation Act license fees ..	..	196	10 0
Telephone services ..	..	742	18 4			Tobacco Act license fees .. ..	..	391	17 3
Services rendered by other Departments .. ..	..	6,261	8 9			Immigration Restriction Act receipts ..	..	400	0 0
Transfer and removal expenses .. ..	..	1,494	7 9			Territorial revenue .. ..	..	1	0 0
Travelling allowances and expenses .. ..	..	516	0 0			Sale and disposal of seizures .. ..	..	30	0 6
Rent .. ..	..	4,740	1 3						
Maintenance and repairs ..	..	131	1 11						
Miscellaneous expenses ..	..	2,157	18 11						
				106,167	7 6				
Grants to—									
Cook and Niue Islands Governments .. ..	..	2,891	0 3						
Officers on retirement ..	..	1,405	0 0						
				4,296	0 3				
Timber Export Act duty (refund of)	..				0 19 9				
Depreciation .. ..	..				1,007 0 3				
Balance carried down ..	..				8,462,137 2 1				
				£8,573,608	9 10			£8,573,608	9 10
				£	s. d.			£	s. d.
To Interest on capital .. ..	..			1,376	14 0	By Balance brought down .. ..	..	8,462,137	2 1
Excess of revenue over expenditure .. ..	..			8,460,760	8 1				
				£8,462,137	2 1			£8,462,137	2

NOTE.—Percentage cost of collection, including depreciation and interest on capital, 1.266 = £1 5s. 4d.

BALANCE-SHEET AS AT 31ST MARCH, 1929.

<i>Liabilities.</i>		£	s. d.	<i>Assets.</i>		£	s. d.
Capital .. ..	..	30,926	7 2	Land .. ..	..	9,002	0 0
Creditors—				Buildings .. ..	..	13,308	10 9
Departmental .. ..	..	1,549	17 6	Cycles .. ..	..	48	0 0
Sundry .. ..	..	1,117	15 6	Furniture and fittings .. ..	..	7,839	15 0
				Mechanical office appliances .. ..	..	1,024	16 4
Payments in advance (fees) .. ..	..	7,836	4 3	Stationery .. ..	..	683	0 0
Depreciation Reserve .. ..	..	6,451	2 9	Stamps .. ..	..	147	14 8
Amounts held on deposit—				Saleable books .. ..	..	33	2 0
Customs duties .. ..	..	98,464	8 3	Debtors—			
Immigration Restriction Acts ..	..	2,680	0 0	Departmental .. ..	..	9,355	5 10
				Sundry .. ..	..	3,377	11 4
Writings-off Suspense .. ..	..		1 0 0			12,732	17 2
Excess of revenue over expenditure .. ..	..	8,460,760	8 1	Uniform trimmings .. ..	..	42	6 3
				Testing and gauging instruments .. ..	..	883	11 11
				Assets in suspense .. ..	..		1 0 0
				Deposits Accounts—			
				Receiver-General .. ..	..	83,585	10 0
				Collectors of Customs .. ..	..	14,878	18 3
						98,464	8 3
				Treasury Adjustment Account .. ..	..	8,465,576	1 2
						£8,609,787	3 6
						£8,609,787	3 6

NOTE.—The Revenue Account includes the following charges for which the Department possesses no parliamentary appropriation: (a) Services of Marine Department officers; (b) rental value as assessed by Public Works Department; (c) interest at $4\frac{1}{2}$ per cent. on capital as at 1st April, 1928. Depreciation has been allowed for on balance of assets as at 1st April, 1928, the total charge being carried to Depreciation Reserve. Credit has been taken without appropriation for services rendered to Internal Affairs and Marine Departments.

GEO. CRAIG, Controller 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.—G. F. C. CAMPBELL, Controller and Auditor-General.