

CUSTOMS DEPARTMENT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>		£	s.	d.	£	s.	d.	<i>Cr.</i>		£	s.	d.
To Administrative charges—								By Customs and excise duties	..	8,895	805	11 2
Salaries .. ..	..	81,695	5	11				Beer duty .. ..	..	617,945	3	2
Pay of non-permanents ..	..	1,558	10	3				Customs fines .. ..	..	75	0	0
Allowances, overtime, and rewards .. ..	..	2,230	18	4				Brewery supervision fees .. ..	..	1,155	2	3
Expenses of official representative, London ..	..	554	17	3				Customs agents license fees .. ..	..	380	10	0
Expenses of official representative, New York ..	..	1,377	3	1				Distillation Act fees .. ..	..	172	10	0
Postage and telegrams ..	..	768	3	9				Hop-beer license fees .. ..	..	114	0	0
Printing and stationery ..	..	1,529	16	7				Territorial revenue .. ..	..	1	15	0
Telephone services ..	..	730	19	2				Tobacco Act fees .. ..	..	300	3	9
Services rendered by other Departments .. ..	..	5,854	15	2				Warehouse license fees .. ..	..	8,785	15	10
Transfer and removal expenses .. ..	..	538	6	11				Miscellaneous revenue .. ..	..	15	15	4
Travelling allowances and expenses .. ..	..	552	17	5								
Rent .. ..	..	4,836	4	0								
Maintenance and repairs ..	..	119	10	5								
Miscellaneous expenses ..	..	3,052	16	5								
					105,400	4	8					
Grants to—												
Cook and Niue Islands Governments .. ..	..	2,736	0	0								
Officers on retirement .. ..	..	450	0	0								
					3,186	0	0					
Depreciation .. ..	..				1,032	19	6					
Balance carried down .. ..	..				9,415,132	2	4					
					£9,524,751	6	6			£9,524,751	6	6
					£	s.	d.			£	s.	d.
To Interest on capital .. ..	..				1,391	13	9	By Balance brought down .. ..	..	9,415,132	2	4
Excess of revenue over expenditure .. ..	..				9,413,740	8	7					
					£9,415,132	2	4			£9,415,132	2	4

NOTE.—Percentage cost of collection, including depreciation and interest on capital, 1.132 = £1 2s. 8d.

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>							
	£	s.	d.	£	s.	d.	£	s.	d.		
Capital—							Land .. ..	..	9,002	0	0
Consolidated Fund Capital Account	8,912	11	4				Buildings .. ..	..	13,308	10	9
Public Works Department expenditure	22,310	10	9	31,223	2	1	Cycles .. ..	..	55	10	0
							Furniture and fittings .. ..	..	8,089	1	8
Creditors—							Mechanical office appliances .. ..	..	1,058	16	4
Departmental	1,565	16	11				Stationery .. ..	..	629	4	0
Sundry	1,498	2	2	3,063	19	1	Stamps .. ..	..	125	1	8
							Saleable books .. ..	..	34	18	0
Fees paid in advance				8,802	16	7	Debtors—				
Depreciation Reserve				7,458	10	8	Departmental	11,169	10	0	
Accounts held on deposit—							Sundry	3,331	11	6	
Customs duties	99,326	1	8	101,896	1	8			14,501	1	6
Immigration Restriction Acts	2,570	0	0				Uniform trimmings .. ..	..	28	7	6
							Testing and gauging instruments .. ..	..	895	13	7
Writings-off Suspense				0	12	2	Assets in suspense .. ..	..	0	12	2
Cycle Suspense Account				3	0	0	Deposit Accounts—				
Excess of revenue over expenditure				9,413,740	8	7	Receiver-General	92,466	0	0	
							Collectors of Customs	6,860	1	8	
							Immigration Restriction Acts	2,570	0	0	
									101,896	1	8
							Treasury Adjustment Account		9,416,563	12	0
									£9,566,188	10	10

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 4½ per cent. on capital as at 1st April, 1929. Depreciation has been allowed for on balance of assets as at 1st April, 1929, 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, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.