

CUSTOMS DEPARTMENT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Dr.</i>		£	s.	d.	£	s.	d.	<i>Cr.</i>		£	s.	d.
To Administrative charges—								By Customs and Excise duties		7,595,046	11	1
Salaries .. ..	..	79,544	12	7				Beer duty .. ..	..	576,184	15	5
Pay of non-permanents ..	..	1,670	10	6				Customs fines .. ..	..	414	0	0
Allowances, overtime, and rewards .. ..	..	2,477	1	8				Brewery supervision fees .. ..	..	1,165	11	0
Expenses of official representatives, London ..	..	679	9	4				Customs agents license fees .. ..	..	376	0	0
Expenses of official representative, New York ..	..	1,412	4	7				Distillation Act fees .. ..	..	159	10	0
Postage and telegrams ..	..	884	3	9				Hop-beer license fees .. ..	..	109	10	0
Printing and stationery ..	..	1,357	0	3				Poll-tax .. ..	..	100	0	0
Telephone services ..	..	733	15	2				Sale of seizures .. ..	..	70	17	3
Services rendered by other Departments .. ..	..	965	0	2				Tobacco Act license fees .. ..	..	300	6	3
Transfer and removal expenses .. ..	..	114	5	0				Warehouse license fees .. ..	..	10,055	12	9
Travelling allowances and expenses .. ..	..	545	7	4				Miscellaneous revenue .. ..	..	17	14	0
Rent .. ..	..	4,781	7	11								
Maintenance and repairs ..	..	532	14	8								
Miscellaneous expenses ..	..	2,273	18	0								
					97,971	10	11					
Grants to—												
Cook and Niue Islands Governments .. ..	..	2,696	0	0								
Comptroller of Customs to cover expenses of visit to United Kingdom and Canada .. ..	..	1,400	0	0								
					4,096	0	0					
Depreciation .. ..	..				912	0	0					
Balance carried down .. ..	..				8,081,020	16	10					
					£8,184,000	7	9			£8,184,000	7	9
					£	s.	d.			£	s.	d.
To Interest on capital .. ..	..				1,405	0	9	By Balance brought down .. ..	..	8,081,020	16	10
Excess of revenue over expenditure .. ..	..				8,079,615	16	1					
					£8,081,020	16	10			£8,081,020	16	10

NOTE.—Percentage cost of collection, including depreciation and interest on capital, 1·279 = £1 5s. 7d.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>		£	s.	d.	£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital—								Land		8,202	0	0
Consolidated Fund Capital Account .. ..	..	9,203	8	0				Buildings .. ..	..	12,198	10	9
Public Works Department Expenditure Account ..	..	20,700	10	9				Buildings in Suspense .. ..	..	300	0	0
					29,903	18	9	Cycles .. ..	..	43	13	11
Creditors—								Furniture and fittings .. ..	..	8,248	19	11
Departmental .. ..	..	241	8	3				Mechanical office appliances .. ..	..	1,093	16	4
Sundry .. ..	..	691	10	5				Stationery .. ..	..	666	13	9
					932	18	8	Stamps .. ..	..	132	15	3
Fees paid in advance .. ..	..				9,869	7	4	Saleable books .. ..	..	27	10	0
Depreciation Reserve .. ..	..				8,325	13	2	Uniform-trimmings .. ..	..	20	15	11
Amounts held on deposit—								Testing and gauging instruments .. ..	..	873	19	5
Customs duties .. ..	..	83,028	4	11				Debtors—		£	s.	d.
Immigration Restriction Acts ..	..	1,440	0	0				Departmental .. ..	..	9,798	6	2
					84,468	4	11	Sundry .. ..	..	4,506	2	10
Writings-off Suspense .. ..	..				8	0	6			14,304	9	0
Excess of revenue over expenditure .. ..	..				8,079,615	16	1	Deposit Accounts—				
					£8,213,123	19	5	Receiver-General .. ..	..	69,500	0	0
								Collectors of Customs .. ..	..	13,528	4	11
								Immigration Restriction Acts ..	..	1,440	0	0
										84,468	4	11
								Assets in Suspense .. ..	..	8	0	6
								Treasury Adjustment Account ..	..	8,082,534	9	9
										£8,213,123	19	5

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, 1930. Depreciation has been allowed for on balance of assets as at 1st April, 1930, 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.