CUSTOMS DEPARTMENT.

BALANCE-SHEET AS AT 31ST MARCH, 1921.

1311 511 1 (13 13)	LA 13.15	4.1. A	117 43	ir series initiation,	
Liabilities.				Assets.	
Capital funds— £ s. d. £		8.	d.		s. d.
Liability to Treasury,				tings, 1st April, 1920 9,005 0 0	
1st April, 1920 29,398 13 9				Additions during year 181 19 7	
Add interest on capital 1,322 18 9					
30,	721	12	6	9,186 19 7	
Sundry creditors — Outstanding ex-				Less depreciation, 5 per	
	401	14	4	cent 450 5 0	
Deposits Account—Immigration Re-				8.736 1	4 7
striction Act	20	0	0	Buildings 8,645 0 0	
Excess of revenue over expenditure 8,726,0				Less depreciation 201 11 0	
					9 0
				Reserves 14,552	0 0
					7 3
£8,765,	194	10	10	£8,765,194 10	0 10
			_		

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

TOD THE OUT					40 220	<i>-</i>	101 1111011, 10-11			
Dr.							Cr.	* *.		
To Administrative charges— £ s.	d. £	8	. d.	£	s.	d,		£	S.	d.
Salaries 83,019 9							By Customs and excise			
Less cost of services for								8,385,950	14	1
other Departments 4,000 0	0						Beer duty	0.00 1=0		
	- 79,019	9	8				Brewery supervi		-	_
Allowances, overtime, and reward		,	_				sion fees		16	5
paid to officers		. 1	7				Hop-beer license			
paid to officers Advertising, books, &c			7				fees	105	[°] 0	0
		0					Warehouse license			Ü
Expenses of Inquiry Agent, London		7 9					fees	0.0=0	17	3
Office fittings and requisites (including	OI.	·					Chinese poll-tax			
printing and stationery)		18	7				Tobacco Act license		•	V
Payments to other Departments f		, 10	•				fees	153	Ω	0
	6,968	11	4				Distillation A c		U	. 0
Postage, telegrams, and rent of box							1, 0		Λ	0
Tolonhone convices	500	. 14							U	U
Telephone services Temporary assistance	982	10					Customs Agents		0	0
Temporary assistance	ວບະ							309 245		0
Travelling expenses and allowances	2,279	, 11	U				Fines		4	U
Miscellaneous expenses of head ar	101	10	0				Sales and disposa		0	11
	1,737						of seizures		8	11
Rent	4,082	U	U		-	0	Miscellaneous re-	0.7	10	a
A 3 3242 1 - 11				103,296	5	2	venue	27	13	2
Additional allowances to retired office										
and compassionate allowance		6					i			
		0	3				•			
Grant to Cook and Niue Islands Govern		_	~							
	2,500						-			
Revenue embezzled by J. G. Tracy	5,492	4	Э		7.0	-				
T				8,505		1				
		•		651						
Balance carried down		•	8	,727,374	2	9				
						_	-			
			£8,	,839,828	O	0				
								£8,839,828	0	0
<u>.</u>						_				
To Interest on capital				1,322			By Balance brought			
Excess of revenue over expenditure .			8,	,726,051	4	0	down	8,727,374	2	9
			_							_
			£8,	,727,374	2	9		£8,727,374	2	9
						-	l			

Percentage cost of collection, 1.168 = £1 3s. 4d.

5th December, 1921.

GEO. CRAIG, For Comptroller of Customs.