

DEPARTMENT OF EXTERNAL AFFAIRS

M.V. "MAUI POMARE"

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

<i>Dr.</i>	£	<i>Cr.</i>	£
Salaries and wages	5,426	Freights, passage-money and miscellaneous receipts ..	339
Overtime	23	Balance carried down	18,826
Labour at island ports	265		
Victualling	112		
Cabin stores	340		
Deck stores	127		
Engine-room stores	1,026		
Fuel oil	464		
Lubricating-oil	109		
Painting	205		
Repairs	6,774		
Docking	252		
Laundry	14		
Medical expenses	46		
Rent	6		
Stevedoring and tallying	40		
Harbour Board charges	240		
Agency commission	2		
Water	11		
Printing and stationery	4		
Transshipping charges	59		
Audit fees	20		
Overhead charges	463		
Miscellaneous	106		
Claims, refunds, fares, &c.	13		
Depreciation	3,021		
	<u>£19,165</u>		<u>£19,165</u>
	£		£
Balance brought down	18,826	Excess of expenditure over income	20,874
Interest on capital	2,048		
	<u>£20,874</u>		<u>£20,874</u>

W. TAILBY, Assistant Secretary.

PAUL B. NIELSON, Accountant, Department of External Affairs.

I hereby certify that the Revenue Account has been duly examined and compared with the books and documents submitted for audit, and correctly states 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]. CYRIL G. COLLINS, Controller and Auditor-General.

HAURAKI PLAINS SETTLEMENT ACCOUNT

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

<i>Dr.</i>	£	<i>Cr.</i>	£
Interest on capital	6,523	Accrued rents	4,585
Administration expenses, rebates, and remissions	907	Accrued interest on sales of land, &c.	2,574
Premiums on conversion	29	Loss for year carried down	764
Kaihere Ferry (net cost of operating)	236		
Writings off	228		
	<u>£7,923</u>		<u>£7,923</u>
	£		£
Net loss brought down	764	Balance carried forward	379,339
Balance from previous year	378,575		
	<u>£379,339</u>		<u>£379,339</u>

RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

<i>Dr.</i>	£	<i>Cr.</i>	£
Maintenance of completed works	3,777	Balance at 1st April, 1941	445
Remissions	38		
			£
		Rates levied for 1941-42	2,550
		Penalty on 1940-41 rates	27
		Penalty on 1941-42 rates	39
			<u>2,616</u>
		Balance	754
	<u>£3,815</u>		<u>£3,815</u>