

DEPARTMENT OF ISLAND TERRITORIES

M.V. " MAUI POMARE "

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Expenditure</i>				<i>Income</i>			
			£				£
Salaries, wages, and war-risk pay	..	..	16,134	Fares, freights, &c.	..	..	45,816
Overtime	..	..	2,588	Balance carried down	..	..	16,955
Pay in lieu of time off	..	..	124				
Labour at island ports	..	..	676				
Victualling	..	..	5,108				
Cabin stores	..	..	130				
Deck stores	..	..	850				
Engine-room stores	..	..	781				
Fuel oil	..	..	7,555				
Lubricating-oil	..	..	2,494				
Painting	..	..	288				
Repairs	..	..	7,560				
Docking	..	..	20				
Laundry	..	..	286				
Medical expenses and insurance	..	..	1,039				
War-risk insurance	..	..	2,720				
Stevedoring and tallying	..	..	5,535				
Harbour Board charges	..	..	223				
Agency commission	..	..	1,201				
Water	..	..	106				
Printing and stationery	..	..	75				
Transshipping and freight charges	..	..	953				
Miscellaneous	..	..	2,607				
Depreciation	..	..	3,718				
			<u>£62,771</u>				<u>£62,771</u>
			£				
Balance brought down	..	..	16,955	Balance, being loss on year's working	..	..	20,795
Head Office overhead charges	..	..	632				
Interest on capital	..	..	3,208				
			<u>£20,795</u>				<u>£20,795</u>

C. McKAY, Secretary, Department of Island Territories.

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.