DEPARTMENT OF ISLAND TERRITORIES

N.Z.G.M.V. "MAUI POMARE"

Revenue Account for the Year Ended 31st March, 1949

Dr.	£	*Cr.*	£
Salaries, wages, and overtime	22,487	Freights, passage money, and miscellaneous receipts	50,541
Purchases for bar	679	Balance carried down	48,980
Audit fees	22		
Labour at island ports	5,542		
Victualling	4,720		
Cabin stores	1,322		
Deck stores	731		
Engine-room stores	1,130		
Fuel oil	8,317		
Lubricating-oil	730		
Painting	253		
Repairs	31,082		
Docking	182		
Laundry	334		
Medical expenses and insurance	1,350		
Stevedoring and tallying	8,997		
Harbour Board charges	1,560		
Agency commission	400		
Water	138		
Printing and stationery	206		
Transhipping charges and freights	294		
Miscellaneous	996		
Depreciation	4,295		
Head Office overhead expenses	1,466		
Insurance	1,285		
Refunds of fares	1,003		
	£99,521		£99,521
	£		£
Balance brought down	48,980	Working loss for year	50,694
Interest on capital	1,714		
	£50,694		£50,694