

B. RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 192 .

Receipts.

	£	s.	d.	£	s.	d.
1. Ordinary revenue :—						
Revenue from—						
Port charges						
Pilotage and harbourmaster's fees						
Towage						
Berthage						
Crane charges						
Light dues						
Slip and dock dues						
Launch, hulk, and boat licenses						
Wharfage (state in margin whether this item includes wharfinger charges for receiving from ship and delivering to consignee, including stacking, receipts, and limited storage)						
Storage						
Rents						
Interest						
Rates on land						
Harbour-improvement rates						
Railway and ferry services						
General Government, Admiralty, &c.						
Water supplied to shipping						
Sale of sand, gravel, and other material						
Other sources (specify principal items)—						
Total ordinary revenue						
2. Receipts not revenue :—						
From loans—						
Government loans						
Other loans, not including temporary loans						
From special Government grants for (specify)—						
Reimbursements of amounts paid						
Other receipts (specify)—						
Total receipts not revenue						
Total receipts under headings 1 and 2						
Temporary loans raised						
Deposits on contracts, &c.						
Cash in hand or at bank at beginning of year (less unrepresented cheques)						
Overdraft at bank at end of year (plus outstanding cheques)						
Total (this must agree with the total on "Payments" side)						