

STATEMENT No. 4.
INCOME AND EXPENDITURE IN RESPECT OF LAKE WAKATIPU STEAMERS.

EXPENDITURE.	1926-27.			1925-26.			Per Cent. of Revenue.			REVENUE.			1926-27.			1925-26.			Per Cent. of Revenue.					
	£ s. d.			£ s. d.			1926-27.			1925-26.			1926-27.			1925-26.			1926-27.			1925-26.		
Salaries and wages, shore staff ..	1,463	7	11	1,706	2	1	14-24	16-06	Ordinary passengers ..	4,474	7	0	4,129	10	6	43-55	38-87							
Salaries and wages, steamer staff ..	5,223	14	7	4,950	10	1	50-84	46-59	Season tickets ..	184	0	0	187	12	10	1-79	1-77							
Coal and stores ..	2,755	15	4	3,427	12	0	29-99	32-26	Parcels, luggage, and mails ..	957	4	5	1,065	12	11	9-32	10-03							
Repairs, steamers ..	2,196	0	7	1,665	4	11	21-38	15-67	Goods ..	4,623	3	11	5,149	0	1	45-01	48-45							
Repairs, wharves, &c. ..	711	12	0	680	5	0	6-93	6-40	Miscellaneous ..	33	15	8	93	3	8	0-33	0-88							
Insurance, renewals, interest, &c. ..	3,508	0	0	3,183	0	0	31-00	29-96	Loss on operation ..	10,272	11	0	10,625	0	0	100-00	100-00							
										5,585	19	5	4,987	14	1	54-38	46-94							
	15,858	10	5	15,612	14	1	154-38	146-94		15,858	10	5	15,612	14	1	154-38	146-94							

STATEMENT No. 5.
INCOME AND EXPENDITURE IN RESPECT OF REFRESHMENT SERVICE.

EXPENDITURE.	1926-27.			1925-26.			Per Cent. of Revenue.		REVENUE.	1926-27.			1925-26.		
	£	s.	d.	£	s.	d.	1926-27.			1925-26.					
Salaries and wages ..	37,634	16	5	37,315	16	11	29-04	27-92	Receipts from refreshment-rooms ..	..	..	£	s.	d.	
Provisions consumed ..	51,911	12	7	54,978	2	10	40-05	41-13		129,612	6	6	133,657	14	6
Light, fuel, and water ..	2,651	5	1	2,266	12	3	2-05	1-70							
Freights ..	3,245	10	1	2,545	18	0	2-50	1-90							
Rents ..	10,602	15	9	8,915	13	3	8-18	6-67							
Renewals ..	3,351	4	10	3,729	4	0	2-59	2-79							
Betterments ..	4,321	15	9	5,534	3	5	3-33	4-14							
Interest, insurance, and miscellaneous ..	5,848	6	6	4,299	18	4	4-51	3-22							
Total expenditure ..	119,567	7	0	119,585	9	0	92-25	89-47							
Net profit ..	10,044	19	6	14,072	5	6	7-75	10-53							
	129,612	6	6	133,657	14	6	100-00	100-00				129,612	6	6	
												133,657	14	6	