

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

EXPENDITURE.	1927-28.			1926-27.			Per Cent. of Revenue.		REVENUE.			1927-28.		1926-27.		Per Cent. of Revenue.		
	1927-28.			1926-27.			1927-28.		1926-27.		1927-28.		1926-27.		1927-28.		1926-27.	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Salaries and wages, shore staff ..	1,547	0	0	15-65	14-24	Ordinary passengers ..	..	..	..	..	..	..	4,177	11	1	42-26	43-55	
Salaries and wages, steamer staff ..	5,250	2	8	53-12	50-84	Season tickets ..	..	..	..	..	..	..	168	9	10	1-70	1-79	
Coal and stores ..	2,698	4	4	27-30	29-99	Parcels, luggage, and mails	..	..	..	..	..	..	973	11	8	9-32	9-32	
Repairs, steamers ..	2,197	4	5	22-23	21-38	Goods ..	..	..	..	..	..	..	4,524	13	10	45-78	45-01	
Repairs, wharves, &c. ..	460	1	11	4-65	6-93	Miscellaneous ..	..	..	..	..	..	..	40	15	6	0-41	0-33	
Insurance, renewals, interest, &c. ..	3,474	0	0	35-13	31-00	Loss on operation ..	..	..	..	..	..	..	9,885	1	11	100-00	100-00	
													5,741	11	5	58-08	54-38	
	15,626	13	4	158-08	154-38								15,626	13	4	158-08	154-38	

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

EXPENDITURE.	1927-28.			1926-27.			Per Cent. of Revenue.		REVENUE.	1927-28.			1926-27.		
	£	s.	d.	£	s.	d.	1927-28.	1926-27.		£	s.	d.	£	s.	d.
Salaries and wages	38,555	6	8	37,634	16	5	31-55	29-04	Receipts from refreshments-rooms	122,220	7	5	129,612	6	6
Provisions consumed	48,138	4	5	51,911	12	7	39-38	40-05							
Light, fuel, and water	2,688	18	5	2,651	5	1	2-20	2-05							
Freights	3,032	8	0	3,245	10	1	2-48	2-50							
Rents	11,132	0	0	10,602	15	9	9-11	8-18							
Renewals	3,527	0	7	3,351	4	10	2-89	2-59							
Betterments	1,433	14	5	4,321	15	9	1-17	3-33							
Interest, insurance, and miscellaneous	6,136	2	3	5,848	6	6	5-02	4-51							
Total expenditure	114,643	14	9	119,567	7	0	93-80	92-25							
Net profit	7,576	12	8	10,044	19	6	6-20	7-75							
	122,220	7	5	129,612	6	6	100-00	100-00							