

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

| EXPENDITURE.                         | 1934-35. | 1933-34. | Per Cent. of Revenue. |          | REVENUE.                       | 1934-35. | 1933-34. | Per Cent. of Revenue. |          |
|--------------------------------------|----------|----------|-----------------------|----------|--------------------------------|----------|----------|-----------------------|----------|
|                                      |          |          | 1934-35.              | 1933-34. |                                |          |          | 1934-35.              | 1933-34. |
|                                      | £        | £        |                       |          |                                | £        | £        |                       |          |
| Salaries and wages, shore staff ..   | 880      | 869      | 8·26                  | 9·04     | Ordinary passengers ..         | 4,179    | 3,900    | 39·25                 | 40·56    |
| Salaries and wages, steamer staff .. | 3,847    | 3,469    | 36·14                 | 36·07    | Season tickets ..              | 45       | 46       | 0·42                  | 0·48     |
| Coal and stores ..                   | 1,738    | 1,478    | 16·32                 | 15·36    | Parcels, luggage, and mails .. | 855      | 860      | 8·03                  | 8·94     |
| Repairs, steamers ..                 | 1,943    | 2,146    | 18·24                 | 22·32    | Goods ..                       | 5,534    | 4,798    | 51·98                 | 49·81    |
| Repairs, wharves, &c... ..           | 375      | 137      | 3·52                  | 1·43     | Miscellaneous ..               | 34       | 21       | 0·32                  | 0·21     |
| Insurance, depreciation, &c. ..      | 762      | 767      | 7·17                  | 5·01     |                                |          |          |                       |          |
|                                      | 9,545    | 8,866    | 89·65                 | 92·20    |                                |          |          |                       |          |
| Operating profit .. ..               | 1,102    | 751      | 10·35                 | 7·80     |                                |          |          |                       |          |
|                                      | 10,647   | 9,617    | 100·00                | 100·00   |                                | 10,647   | 9,617    | 100·00                | 100·00   |
| Payments to railway revenue—         |          |          |                       |          | Operating profit .. ..         | 1,102    | 751      | 10·35                 | 7·80     |
| Interest on capital .. ..            | 724      | 744      | 6·80                  | 7·74     |                                |          |          |                       |          |
| Net profit .. ..                     | 378      | 7        | 3·53                  | 0·06     |                                | 1,102    | 751      | 10·35                 | 7·80     |
|                                      | 1,102    | 751      | 10·35                 | 7·80     |                                | 1,102    | 751      | 10·35                 | 7·80     |

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

| EXPENDITURE.                   | 1934-35. | 1933-34. | Per Cent. of Revenue. |          | REVENUE.                           | 1934-35. | 1933-34. |
|--------------------------------|----------|----------|-----------------------|----------|------------------------------------|----------|----------|
|                                |          |          | 1934-35.              | 1933-34. |                                    |          |          |
|                                | £        | £        |                       |          |                                    | £        | £        |
| Salaries and wages .. ..       | 24,718   | 22,793   | 30·97                 | 30·94    | Receipts from refreshment-rooms .. | 79,817   | 73,657   |
| Provisions consumed .. ..      | 32,905   | 29,192   | 41·22                 | 39·63    |                                    |          |          |
| Light, fuel, and water .. ..   | 1,737    | 1,661    | 2·18                  | 2·26     |                                    |          |          |
| Renewals and depreciation ..   | 2,152    | 2,961    | 2·69                  | 4·02     |                                    |          |          |
| Insurance and miscellaneous .. | 2,950    | 3,026    | 3·70                  | 4·11     |                                    |          |          |
|                                | 64,462   | 59,633   | 80·76                 | 80·96    |                                    |          |          |
| Operating profit .. ..         | 15,355   | 14,024   | 19·24                 | 19·04    |                                    |          |          |
|                                | 79,817   | 73,657   | 100·00                | 100·00   |                                    | 79,817   | 73,657   |
| Payments to railway revenue—   |          |          |                       |          | Operating profit .. ..             | 15,355   | 14,024   |
| Interest on capital .. ..      | 1,102    | 1,124    | 1·38                  | 1·53     |                                    |          |          |
| Rent .. ..                     | 9,230    | 9,230    | 11·56                 | 12·52    |                                    |          |          |
| Freights and fares .. ..       | 2,891    | 2,884    | 3·63                  | 3·92     |                                    |          |          |
| Net profit .. ..               | 2,132    | 786      | 2·67                  | 1·07     |                                    |          |          |
|                                | 15,355   | 14,024   | 19·24                 | 19·04    |                                    | 15,355   | 14,024   |

**STATEMENT No. 5A.**  
**INCOME AND EXPENDITURE IN RESPECT OF BOOK-STALL SERVICE.**

| EXPENDITURE.                 | 1934-35. | 1933-34. | Per Cent. of Revenue. |          | REVENUE.               | 1934-35. | 1933-34. |
|------------------------------|----------|----------|-----------------------|----------|------------------------|----------|----------|
|                              |          |          | 1934-35.              | 1933-34. |                        |          |          |
|                              | £        | £        |                       |          |                        | £        | £        |
| Wages .. ..                  | 3,987    | 1,894    | 10·82                 | 9·11     | Receipts .. ..         | 36,846   | 20,786   |
| Stores .. ..                 | 26,137   | 14,583   | 70·93                 | 70·16    |                        |          |          |
| Miscellaneous .. ..          | 599      | 507      | 1·63                  | 2·44     |                        |          |          |
|                              | 30,723   | 16,984   | 83·38                 | 81·71    |                        |          |          |
| Operating profit .. ..       | 6,123    | 3,802    | 16·62                 | 18·29    |                        |          |          |
|                              | 36,846   | 20,786   | 100·00                | 100·00   |                        | 36,846   | 20,786   |
| Payments to railway revenue— |          |          |                       |          | Operating profit .. .. | 6,123    | 3,802    |
| Rents .. ..                  | 3,685    | 2,079    | 10·00                 | 10·00    |                        |          |          |
| Rail freights .. ..          | 157      | 39       | 0·43                  | 0·19     |                        |          |          |
| Net profit .. ..             | 2,281    | 1,684    | 6·19                  | 8·10     |                        |          |          |
|                              | 6,123    | 3,802    | 16·62                 | 18·29    |                        | 6,123    | 3,802    |