

STATEMENT No. 4.

INCOME AND EXPENDITURE IN RESPECT OF LAKE WAKATIPU STEAMERS.

EXPENDITURE.	1935-36.	1934-35.	Per Cent. of Revenue.		REVENUE.	1935-36.	1934-35.	Per Cent. of Revenue.	
			1935-36.	1934-35.				1935-36.	1934-35.
	£	£				£	£		
Salaries and wages, shore staff ..	992	880	9.36	8.26	Ordinary passengers ..	4,442	4,179	41.91	39.25
Salaries and wages, steamer staff	4,119	3,847	38.86	36.14	Season tickets ..	47	45	0.44	0.42
Coal and stores ..	1,566	1,738	14.77	16.32	Parcels, luggage, and mails ..	859	855	8.10	8.03
Repairs, steamers ..	941	1,943	8.88	18.24	Goods ..	5,215	5,534	49.22	51.98
Repairs, wharves, &c... ..	292	375	2.76	3.52	Miscellaneous ..	35	34	0.33	0.32
Insurance, depreciation, &c. ..	786	762	7.42	7.17					
	8,696	9,545	82.05	83.65					
Operating profit	1,902	1,102	17.95	10.35					
	10,598	10,647	100.00	100.00					
Payments to railway revenue—									
Interest on capital	703	724	6.63	6.80	Operating profit	1,902	1,102	17.95	10.35
Net profit	1,199	378	11.32	3.53					
	1,902	1,102	17.95	10.35		1,902	1,102	17.95	10.35

STATEMENT No. 5.

INCOME AND EXPENDITURE IN RESPECT OF REFRESHMENT SERVICE.

EXPENDITURE.	1935-36.	1934-35.	Per Cent. of Revenue.		REVENUE.	1935-36.	1934-35.
			1935-36.	1934-35.			
	£	£				£	£
Salaries and wages	26,418	24,718	29.64	30.97	Receipts from refreshment-rooms..	89,132	79,817
Provisions consumed	37,349	32,905	41.90	41.22			
Light, fuel, and water	1,761	1,737	1.98	2.18			
Renewals and depreciation ..	2,642	2,152	2.96	2.69			
Insurance and miscellaneous ..	3,613	2,950	4.06	3.70			
	71,783	64,462	80.54	80.76			
Operating profit	17,349	15,355	19.46	19.24			
	89,132	79,817	100.00	100.00		89,132	79,817
Payments to railway revenue—							
Interest on capital	1,108	1,102	1.24	1.38	Operating profit	17,349	15,355
Rent	9,230	9,230	10.35	11.56			
Freights and fares	2,855	2,891	3.21	3.63			
Net profit	4,156	2,132	4.66	2.67			
	17,349	15,355	19.46	19.24		17,349	15,355

STATEMENT No. 5A.

INCOME AND EXPENDITURE IN RESPECT OF BOOK-STALL SERVICE.

EXPENDITURE.	1935-36.	1934-35.	Per Cent. of Revenue.		REVENUE.	1935-36.	1934-35.
			1935-36.	1934-35.			
	£	£				£	£
Wages	4,363	3,987	9.53	10.82	Receipts	45,798	36,846
Stores	33,164	26,137	72.41	70.93			
Miscellaneous	768	599	1.68	1.63			
	38,295	30,723	83.62	83.38			
Operating profit	7,503	6,123	16.38	16.62			
	45,798	36,846	100.00	100.00		45,798	36,846
Payments to railway revenue—							
Rents	4,580	3,685	10.00	10.00	Operating profit	7,503	6,123
Rail freights	167	157	0.36	0.43			
Net profit	2,756	2,281	6.02	6.19			
	7,503	6,123	16.38	16.62		7,503	6,123