

STATEMENT No. 4.

INCOME AND EXPENDITURE IN RESPECT OF LAKE WAKATIPU STEAMERS.

EXPENDITURE.	1936-37.	1935-36.	Per Cent. of Revenue.		REVENUE.	1936-37.	1935-36.	Per Cent. of Revenue.	
			1936-37.	1935-36.				1936-37.	1935-36.
	£	£				£	£		
Salaries and wages, shore staff ..	1,359	992	19·12	9·36	Ordinary passengers ..	2,316	4,442	32·56	41·91
Salaries and wages, steamer staff ..	3,914	4,119	55·04	38·86	Season tickets ..	30	47	0·42	0·44
Coal and stores ..	1,447	1,566	20·36	14·77	Parcels, luggage, and mails ..	494	859	6·95	8·10
Repairs, steamers ..	1,278	941	17·98	8·88	Goods ..	4,253	5,215	59·80	49·22
Repairs, wharves, &c. ..	612	292	8·61	2·76	Miscellaneous ..	19	35	0·27	0·33
Insurance, depreciation, &c. ..	844	786	11·82	7·42					
Motor-lorry expenses ..	719	..	10·11	..					
	10,173	8,696	143·04	82·05		7,112	10,598	100·00	100·00
Operating profit ..	..	1,902	..	17·95	Operating loss ..	3,061	..	43·04	..
	10,173	10,598	143·04	100·00		10,173	10,598	143·04	100·00
Operating loss ..	3,061	..	43·04	..	Operating profit ..	..	1,902	..	17·95
Payments to railway revenue—					Net loss ..	3,743	..	52·63	..
Interest on capital ..	682	703	9·59	6·63		3,743	1,902	52·63	17·95
Net profit ..	..	1,199	..	11·32					
	3,743	1,902	52·63	17·95					

STATEMENT No. 5.

INCOME AND EXPENDITURE IN RESPECT OF REFRESHMENT SERVICE.

EXPENDITURE.	1936-37.	1935-36.	Per Cent. of Revenue.		REVENUE.	1936-37.	1935-36.
			1936-37.	1935-36.			
	£	£				£	£
Salaries and wages ..	31,887	26,418	30·86	29·64	Receipts from Refreshment-rooms ..	103,351	89,132
Provisions used ..	45,036	37,349	43·58	41·90			
Light, fuel, and water ..	1,823	1,761	1·76	1·98			
Renewals and depreciation ..	2,747	2,642	2·66	2·96			
Insurance and miscellaneous ..	6,152	3,613	5·94	4·06			
	87,645	71,783	84·80	80·54			
Operating profit ..	15,706	17,349	15·20	19·46			
	103,351	89,132	100·00	100·00		103,351	89,132
Payments to railway revenue—							
Interest on capital ..	1,111	1,108	1·07	1·24	Operating profit ..	15,706	17,349
Rent ..	9,219	9,230	8·93	10·35			
Freights and fares ..	3,150	2,855	3·05	3·21			
Net profit ..	2,226	4,156	2·15	4·66			
	15,706	17,349	15·20	19·46		15,706	17,349

STATEMENT No. 5A.

INCOME AND EXPENDITURE IN RESPECT OF BOOK-STALL SERVICE.

EXPENDITURE.	1936-37.	1935-36.	Per Cent. of Revenue.		REVENUE.	1936-37.	1935-36.
			1936-37.	1935-36.			
	£	£				£	£
Wages ..	4,997	4,363	9·18	9·53	Receipts ..	54,417	45,798
Stores ..	39,625	33,164	72·82	72·41			
Miscellaneous ..	990	768	1·82	1·68			
	45,612	38,295	83·82	83·62			
Operating profit ..	8,805	7,503	16·18	16·38			
	54,417	45,798	100·00	100·00		54,417	45,798
Payments to railway revenue—							
Rents ..	5,442	4,580	10·00	10·00	Operating profit ..	8,805	7,503
Rail freights ..	191	167	0·35	0·36			
Net profit ..	3,172	2,756	5·83	6·02			
	8,805	7,503	16·18	16·38		8,805	7,503