

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

EXPENDITURE.	1937-38.		1936-37.		Per Cent. of Revenue.		REVENUE.		1937-38.		1936-37.		Per Cent. of Revenue.	
	£	£	1937-38.	1936-37.	1937-38.	1936-37.	£	£	1937-38.	1936-37.	1937-38.	1936-37.	1937-38.	1936-37.
Salaries and wages, shore staff ..	1,252	1,359	16.42	19.12	Ordinary passengers ..	2,648	2,316	34.73	32.56					
Salaries and wages, steamer staff ..	4,183	3,914	54.86	55.04	Season tickets ..	38	30	0.50	0.42					
Coal and stores ..	1,559	1,447	20.44	20.36	Parcels, luggage, and mails ..	521	494	6.83	6.95					
Repairs, steamers ..	1,090	1,278	14.30	17.98	Goods ..	4,387	4,253	57.55	59.80					
Repairs, wharves, &c. ..	920	612	12.07	8.61	Miscellaneous ..	30	19	0.39	0.27					
Insurance, depreciation, &c. ..	846	844	11.10	11.82										
Motor-lorry expenses ..	634	719	8.32	10.11										
	10,484	10,173	137.51	143.04	Operating loss ..	7,624	7,112	100.00	100.00					
						2,860	3,061	37.51	43.04					
	10,484	10,173	137.51	143.04		10,484	10,173	137.51	143.04					
Operating loss ..	2,860	3,061	37.51	43.04										
Payments to railway revenue ..					Net loss ..	3,520	3,743	46.17	52.63					
Interest on capital ..	660	682	8.66	9.59										
	3,520	3,743	46.17	52.63		3,520	3,743	46.17	52.63					

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

EXPENDITURE.	1937-38.		1936-37.		Per Cent. of Revenue.		REVENUE.		1937-38.		1936-37.	
	£	£	1937-38.	1936-37.	1937-38.	1936-37.	£	£	1937-38.	1936-37.		
Salaries and wages ..	49,074	31,887	34.37	30.86	Receipts from Refreshment-rooms ..	142,786	103,351					
Provisions used ..	66,285	15,036	46.42	43.58								
Light, fuel, and water ..	2,653	1,823	1.86	1.76								
Renewals and depreciation ..	4,109	2,747	2.87	2.66								
Insurance and miscellaneous ..	4,266	5,152	2.99	5.94								
	126,381	87,645	88.51	84.80								
Operating profit ..	16,405	15,706	11.49	15.20								
	142,786	103,351	100.00	100.00								
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Payments to railway revenue —					Operating profit ..	16,405	15,706					
Interest on capital ..	1,230	1,111	0.86	1.07								
Rent ..	9,817	9,219	6.87	8.93								
Freights and fares ..	3,509	3,150	2.46	3.05								
Net profit ..	1,849	2,226	1.30	2.15								
	16,405	15,706	11.49	15.20								

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

EXPENDITURE.	1937-38.		1936-37.		Per Cent. of Revenue.		REVENUE.		1937-38.		1936-37.	
	£	£	1937-38.	1936-37.	1937-38.	1936-37.	£	£	1937-38.	1936-37.		
Salaries and wages ..	8,639	4,997	11.26	9.18	Receipts ..	76,719	54,417					
Stores ..	56,489	39,625	73.64	72.82								
Miscellaneous ..	1,010	990	1.31	1.82								
	66,138	45,612	86.21	83.82								
Operating profit ..	10,581	8,805	13.79	16.18								
	76,719	54,417	100.00	100.00								
	76,719	54,417	100.00	100.00								
Payments to railway revenue —					Operating profit ..	10,581	8,805					
Rents ..	6,905	5,442	9.60	10.00								
Rail freights ..	189	191	0.25	0.35								
Net profit ..	3,487	3,172	4.54	5.83								
	10,581	8,805	13.79	16.18								