

WORKING-EXPENSES AND REVENUE ACCOUNT (LAKE WAKATIPU STEAMER SERVICE), YEAR ENDED 31ST MARCH, 1924.

<i>Working-expenses.</i>			<i>Revenue.</i>		
	£	s. d.		£	s. d.
To Wages and services .. ..	7,361	0 10	By Ordinary passengers .. ..	3,730	3 9
Stores and material .. ..	2,965	6 3	Season tickets .. ..	220	17 6
Miscellaneous .. ..	129	5 11	Parcels, luggage, and mails ..	1,174	8 6
			Goods .. ..	3,626	5 0
			Miscellaneous .. ..	22	2 5
			Rents and commission .. ..	98	7 10
			Total revenue .. ..	8,872	5 0
			Balance .. ..	1,583	8 0
	<u>£10,455</u>	<u>13 0</u>		<u>£10,455</u>	<u>13 0</u>

RAILWAY SAWMILL AND BUSH ACCOUNTS.—TRADING, AND PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1924.

	£	s. d.		£	s. d.		£	s. d.
To Stock of timber, firewood, and logs on hand at 1st April, 1923 ..	126,940	15 7	By Sales, issues, and transfers—					
Purchases—			Timber ..	129,246	5 1			
Timber ..	80,332	2 0	Firewood ..	5,649	2 2			
Firewood ..	4,299	11 6	Logs ..	7,477	2 3			
Logs ..	14,776	2 6					142,372	9 6
			Stocks on hand at 31st March, 1924—					
Royalty payments .. ..	8,699	17 9	Timber ..	130,645	13 0			
Wages .. ..	27,345	16 0	Firewood ..	281	2 0			
Salaries and miscellaneous expenses	13,495	11 6	Logs ..	5,329	15 5			
Balance to Reserve Account ..	3,558	11 9					136,256	10 5
			Rents .. ..				819	8 8
	<u>£279,448</u>	<u>8 7</u>					<u>£279,448</u>	<u>8 7</u>

RETURN No 2.

RECONCILIATION OF REVENUE AND WORKING-EXPENSES WITH TREASURY RECEIPTS AND PAYMENTS AS PER PUBLIC ACCOUNTS, YEAR ENDED 31ST MARCH, 1924.

<i>Revenue.</i>					
	£	s. d.		£	s. d.
Cash in hand, freights, &c., outstanding at stations, 1st April, 1923 ..	140,100	18 6	Receipts as per Treasury Accounts ..	6,954,468	18 2
Revenue from passenger, parcels, and goods traffic, as per Return No. 5 ..	6,984,210	11 10	Collections for refund—Treasury payments .. ..	474,393	15 8
Collections for refund to Harbour Boards, shipping companies, carriers, &c. .. ..	450,982	14 11	Cash in hand, freights, &c., outstanding at stations 31st March, 1924 ..	146,431	11 5
	<u>£7,575,294</u>	<u>5 3</u>		<u>£7,575,294</u>	<u>5 3</u>

<i>Expenditure.</i>					
	£	s. d.		£	s. d.
Liabilities outstanding at 31st March, 1923 .. ..	195,627	2 8	Treasury payments—		
Classified expenditure as per Return No. 4 .. ..	5,403,765	12 5	Vote 6 .. ..	5,730,558	8 3
Add—			Less recoveries ..	577,417	17 6
Accounts due to the Department outstanding at 31st March, 1924 ..	88,310	2 0		5,153,140	10 9
Less outstanding at 31st March, 1923 ..	74,896	15 3	Unauthorized expenditure .. ..	4,488	7 11
				5,157,628	18 8
			Liabilities outstanding at 31st March, 1924 .. ..	263,254	1 4
	<u>13,413</u>	<u>6 9</u>			
	5,612,806	1 10			
Deduct—					
Stock of stores - material and plant on hand 31st March, 1923 ..	1,007,588	19 11			
Less on hand 31st March, 1924 ..	815,665	18 1			
	<u>191,923</u>	<u>1 10</u>			
	<u>£5,420,883</u>	<u>0 0</u>		<u>£5,420,883</u>	<u>0 0</u>

L. HAMANN, Chief Accountant.