

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

EXPENDITURE.	1925-26.		1924-25.		Per Cent. of Revenue.		REVENUE.		1925-26.		1924-25.		Per Cent. of Revenue.	
	£	s. d.	£	s. d.	1925-26.	1924-25.	£	s. d.	£	s. d.	1925-26.	1924-25.	1925-26.	1924-25.
Salaries and wages, shore staff ..	1,706	2 1	12,279	6 10	{ 16-06 46-59 32-26 15-67 6-40 29-96 }	{ 117-85 }	Ordinary passengers ..	4,129	10 6	4,168	16 11	38-87	41-30	
Salaries and wages, steamer staff ..	4,950	10 1					Season tickets ..	187	12 10	204	7 6	1-77	2-02	
Coal and stores ..	3,427	12 0					Parcels, luggage, and mails ..	1,065	12 11	1,327	2 5	10-03	13-14	
Repairs, steamers ..	1,665	4 11					Goods ..	5,149	0 1	4,270	16 3	48-46	42-30	
Repairs, wharves, &c. ..	680	5 0					Miscellaneous ..	93	3 8	124	19 3	0-87	1-24	
Insurance renewals and interest ..	3,183	0 0												
							Loss on operation ..	10,625	0 0	10,096	2 4	100-00	100-00	
								4,987	14 1	2,183	4 6			
								15,612	14 1	12,279	6 10			

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

EXPENDITURE.	1925-26.		1924-25.		Per Cent. of Revenue.		REVENUE.		1925-26.		1924-25.	
	£	s. d.	£	s. d.	1925-26.	1924-25.	£	s. d.	£	s. d.	£	s. d.
Salaries and wages ..	37,315	16 11	31,154	2 3	27-92	29-74	Receipts from refreshment-rooms ..	..	133,657	14 6	104,796	14 0
Provisions consumed ..	54,978	2 10	44,494	13 8	41-13	42-44						
Light, fuel, and water ..	2,266	12 3	2,060	19 11	1-70	1-97						
Freights ..	2,545	18 0	2,598	8 0	2-48	2-48						
Rents ..	8,915	13 3	5,766	0 0	6-67	5-50						
Renewals ..	3,729	4 0	2,653	12 5	2-79	2-53						
Betterments ..	5,534	3 5	3,807	8 10	4-14	8-41						
Interest, insurance, and miscellaneous ..	4,299	18 4	2,461	8 11	3-22	2-35						
Total expenditure ..	119,585	9 0	99,996	14 0	89-47	95-42						
Net profit ..	14,072	5 6	4,800	0 0	10-53	4-58						
	133,657	14 6	104,796	14 0	100-00	100-00			133,657	14 6	104,796	14 0