

STATEMENT No. 4.

INCOME AND EXPENDITURE IN RESPECT OF LAKE WAKATIPU STEAMERS.

EXPENDITURE.	1930-31.	1929-30.	Per Cent. of Revenue.		REVENUE.	1930-31.	1929-30.	Per Cent. of Revenue.	
			1930-31.	1929-30.				1930-31.	1929-30.
	£	£				£	£		
Salaries and wages, shore staff ..	1,549	1,553	16.90	13.56	Ordinary passengers ..	3,412	4,238	37.22	37.03
Salaries and wages, steamer staff ..	5,229	5,688	57.04	49.69	Season tickets ..	115	141	1.26	1.23
Coal and stores ..	1,860	2,572	20.29	22.47	Parcels, luggage, and mails ..	872	936	9.51	8.17
Repairs, steamers ..	1,265	3,523	13.80	30.78	Goods ..	4,740	6,070	51.72	53.03
Repairs, wharves, &c... ..	520	1,495	5.68	13.06	Miscellaneous ..	27	62	0.29	0.54
Insurance, renewals, &c. ..	1,739	1,712	18.98	14.96					
	12,162	16,543	132.69	144.52	Total revenue ..	9,166	11,447	100.00	100.00
Operating loss ..	2,996	5,096			Operating loss ..	2,996	5,096	32.69	44.52
Payments to railway revenue—						12,162	16,543	132.69	144.52
Interest on capital ..	1,902	1,831			Net loss ..	4,898	6,927		
	4,898	6,927				4,898	6,927		

STATEMENT No. 5.

INCOME AND EXPENDITURE IN RESPECT OF REFRESHMENT SERVICE.

EXPENDITURE.	1930-31.	1929-30.	Per Cent. of Revenue.		REVENUE.	1930-31.	1929-30.
			1930-31.	1929-30.			
	£	£				£	£
Salaries and wages ..	40,514	41,657	34.73	31.72	Receipts from refreshment-rooms ..	116,665	131,342
Provisions consumed ..	46,670	53,213	40.00	40.52			
Light, fuel, and water ..	2,625	2,798	2.25	2.13			
Renewals ..	3,555	3,208	3.05	2.44			
Insurance and miscellaneous ..	5,063	5,195	4.34	3.95			
	98,427	106,071	84.37	80.76			
Operating profit ..	18,238	25,271	15.63	19.24			
	116,665	131,342	100.00	100.00		116,665	131,342
Payments to railway revenue—							
Interest on capital ..	1,184	1,099			Operating profit ..	18,238	25,271
Rent ..	9,100	11,170					
Freights and fares ..	4,278	4,521					
Betterments	1,500					
Earthquake relief—Cost of services and refreshments supplied gratis	335	..					
Net profit ..	3,341	6,981					
	18,238	25,271				18,238	25,271

STATEMENT No. 5A.

INCOME AND EXPENDITURE IN RESPECT OF BOOK-STALL SERVICE.

EXPENDITURE.	1930-31.	1929-30.	Per Cent. of Revenue.		REVENUE.	1930-31.	1929-30.
			1930-31.	1929-30.			
	£	£				£	£
Wages ..	445	122	11.41	12.68	Receipts ..	3,898	959
Stores ..	2,657	644	68.17	67.17			
Miscellaneous ..	53	9	1.35	0.93			
	3,155	775	80.93	80.78			
Operating profit ..	743	184	19.07	19.22			
	3,898	959	100.00	100.00		3,898	959
Payments to railway revenue—							
Rents ..	26	94			Operating profit ..	743	184
Rail freights ..	1	..					
Net profit ..	716	90					
	743	184				743	184