

SECRETARY

MELBOURNE & METROPOLITAN TRAMWAYS BOARD.

EXPENDITURE ON GUEST HOUSES TO 22/3/52.

	<u>Warwick</u>	<u>Canterbury</u>	<u>Cavendish</u>	<u>Kyalite</u>	<u>Inveravon</u>	<u>Total</u>
Original Cost	£17,346	£29,771	£44,162	37,838	£30,240	£159,357
<hr/>						
<u>Additional Expenditure</u>						
Extensions to Buildings	118	287	-	-	-	405
Furniture, Fittings and Plant	1,862	6,444	2,706	4,951	-	15,963
Alterations and repairs to Buildings, including Lighting and Water Services replacement of Floor Coverings etc.	3,374	9,720	2,546	5,530	1,156	22,326
	5,354	16,451	5,252	10,481	1,156	38,694
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<u>Total expenditure by Board</u>	£22,700	£46,222	£49,414	£48,319	£31,276	£198,051
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<i>Accommodation (449)</i>	70	75	139	100	65	

*atd.  
13-5-52*

*Manager*

SECRETARY

MELBOURNE & METROPOLITAN TRAMWAYS BOARD.

EXPENDITURE ON GUEST HOUSES TO 19/4/52.

	<u>Warwick</u>	<u>Canterbury</u>	<u>Cavendish</u>	<u>Kyalite</u>	<u>Inveravon</u>	<u>Total</u>
Original Cost	£17,346	£29,771	£44,162	£37,838	£30,240	£159,357
<u>Additional Expenditure</u>						
Extensions to Buildings	118	287	-	-	-	405
Furniture, Fittings and Plant	1,912	6,444	3,005	6,015	-	17,376
Alterations and repairs to Buildings, including Lighting and Water Services, replacement of Floor Coverings etc.	3,524	9,782	3,140	5,963	925	23,334
	5,554	16,513	6,145	11,978	925	41,115
Total expenditure by Board	£22,900	£46,284	£50,307	£49,816	£31,165	£200,472

$$\begin{array}{r} 471815 \\ 29,500 \\ 271 \\ 287 \\ 16,126 \\ \hline 46,184 \end{array}$$

24-5-52

Original cost £37,838      £30,240  
 Furn. + Fitts 6,039      885 } 765  
 Add. Plant 1,580      245 } 2813  
 Alterations + Add<sup>l</sup> 4,173      1,646 }  
 £49,630      £33,016 } 33,016

33818  
 885  
 32933

Furn

33,016  
 33,016  
 5.6.52

MELBOURNE & METROPOLITAN TRAMWAYS BOARD.

SUMMARY OF GUEST HOUSE OPERATIONS.

PERIOD OF FOUR WEEKS ENDED - 17TH MAY 1952.

WARWICK GUEST HOUSE.

CANTERBURY MANSIONS.

CAVENDISH GUEST HOUSE.

Details	Amount £	Capacity 70	Daily Aver. 4 weeks 44.4	Includes Add. for meals (10 men) 49.4	Amount £.	Capacity 70	Daily Aver. 4 weeks 54.75	Amount £	Capacity 130	Daily Aver. 4 weeks 79
Staff Salaries and Wages	593.14. 3	2. 2. 5	3. 6.10		591. 0.11	2. 2. 3	2.14. 0	795. 7. 9	1.10. 7	2.10. 4
Food	450. 0. 1	1.12. 2	2.10. 8	2. 5. 6	404. 9. 9	1. 8.11	1.16.11	735.14. 4	1. 8. 4	2. 6. 7
Laundry	22. 6. 2	1. 7	2. 6		18. 0. 0	1. 4	1. 8	48.11. 1	1.10	3. 1
Light and Power	12.11. 0	11	1. 5		16.16. 0	1. 2	1. 6	22. 9. 0	10	1. 5
Fuel (gas, coke, coal etc).	53. 4. 5	3.10	6. 0		21.12. 2	1. 6	2. 0	60.12. 4	2. 4	3.10
Miscellaneous (Telephone rent, calls, etc).	5.18. 5	5	8		3.10. 0	3	4	5. 6. 0	3	4
	1,137.14. 4	4. 1. 4	6. 8. 1		1,055. 8.10	3.15. 5	4.16. 5	1,668. 0. 6	3. 4. 2	5. 5. 7
<u>Maintenance.</u> (Buildings, Plant, Furn. & Fittings, Electrical Installation and Equipmt).	30.10. 8	2. 2	3. 5		29.12. 3	2. 1	2. 8	43. 4. 7	1. 8	2. 9
Total Operations and Maintenance.	1,168. 5. 0	4. 3. 6	6.11. 6		1,085. 1. 1	3.17. 6	4.19. 1	1,711. 5. 1	3. 5.10	5. 8. 4
<u>FIXED CHARGES</u>										
Rates	5. 0. 3	4	7		5. 2. 2	5	6	7. 4. 5	3	5
Interest	60. 2. 3	4. 3	6. 9		114.13.10	8. 3	10. 6	148.12.10	5. 9	9. 5
Pay Roll Tax	14.16.10	1. 1	1. 8		14.15. 6	1. 0	1. 4	19.17. 7	9	1. 3
Depreciation	35. 5.10	2. 6	4. 0		63.16. 5	4. 6	5.10	75.19. 2	2.11	4.10
	1,283.10. 2	4.11. 8	7. 4. 6		1,283. 9. 0	4.11. 8	5.17. 3	1,962.19. 1	3.15. 6	6. 4. 3
Adjustment for food consumption		13. 4	Gr. 5. 2			8. 0			18. 3	
		£5. 5. 0	£6.19. 4			£4.19. 8			£4.13. 9	
Average cost per man week if used to capacity.		£5. 5. 0				£4.19. 8			£4.13. 9	
Comparison period ended 19th April 1952.		£4.18. 5				£4.19. 2			£4.15. 4	

5 JUN '52

MELBOURNE & METROPOLITAN TRAMWAYS BOARD.

SUMMARY OF GUEST HOUSE OPERATIONS.

PERIOD OF FOUR WEEKS ENDED - 19TH APRIL 1952.

WARWICK GUEST HOUSE.

CANTERBURY MANSIONS.

CAVENDISH GUEST HOUSE.

Details	Amount	Capacity	Daily Aver.	Includes Add. for meals (12 men) 62	Amount	Capacity	Daily Aver.	Amount	Capacity	Daily Aver.
	£	70	4 weeks 56		£	70	4 weeks 48.25		£	130
Staff Salaries and Wages	656. 4. 9	2. 6.10	2.18. 7		574. 6. 3	2. 1. 0	2.19. 6	856. 6.11	1.12.11	2. 5. 9
Food	434.19. 0	1.11. 1	1.18.10	1.15. 1	358.10. 2	1. 5. 7	1.17. 2	870. 9. 9	1.13. 6	2. 6. 6
Laundry	17. 0. 0	1. 3	1. 6		17. 3. 8	1. 3	1. 9	27. 5. 1	1. 1	1. 5
Light and Power	13. 8. 0	1. 0	1. 2		18. 0. 0	1. 4	1.10	22. 3. 3	10	1. 2
Fuel (gas, coke, coal etc).	47.10. 9	3. 5	4. 3		27. 1. 8	1.11	2.10	58. 5. 3	2. 3	3. 1
Miscellaneous (Telephone rent, calls etc).	6. 7. 0	5	7		3.10. 0	3	5	7. 5. 3	3	5
	1,175. 9. 6	4. 4. 0	5. 4.11		998.11. 9	3.11. 4	5. 3. 6	1,841.15. 6	3.10.10	4.18. 4
Maintenance (Buildings, Plant, Furn. & Fittings Electrical Installation and Equipt.)	30.10. 8	2. 2	2. 9		29.12. 3	2. 1	3. 1	43. 4. 7	1. 8	2. 4
Total Operations and Maintenance	1,206. 0. 2	4. 6. 2	5. 7. 8		1,028. 4. 0	3.13. 5	5. 6. 7	1,885. 0. 1	3.12. 6	5. 0. 8
<u>FIXED CHARGES</u>										
Rates	5. 0. 3	4	5		5. 2. 2	5	6	7. 4. 5	3	5
Interest	60. 2. 3	4. 3	5. 4		114.13.10	8. 3	11.11	148.12.10	5. 9	8. 0
Pay Roll Tax	16. 8. 0	1. 2	1. 6		14. 7. 0	1. 0	1. 6	21. 8. 0	10	1. 2
Depreciation	35. 5.10	2. 6	3. 2		63.16. 5	4. 6	6. 7	75.19. 2	2.11	4. 1
	1,322.16. 6	4.14. 5	5.18. 1		1,226. 3. 5	4. 7. 7	6. 7. 1	2,138. 4. 6	4. 2. 3	5.14. 4
Adjustment for food consumption.		4. 0				11. 7			13. 1	
		4.18. 5				4.19. 2			4.15. 4	
Average cost per man week if used to capacity.		£4.18. 5				£4.19. 2			£4.15. 4	
Comparison period ended 22nd March 1952.		£5. 8. 5				£4.14. 3			£4.13. 3	

MELBOURNE AND METROPOLITAN TRAMWAYS BOARD.

SUMMARY OF GUEST HOUSE OPERATIONS.

PERIOD OF FOUR WEEKS ENDED - 14TH JUNE 1952.

WARWICK GUEST HOUSE

CANTERBURY MANSIONS

CAVENDISH GUEST HOUSE

KYALITE GUEST HOUSE.

Details	Amount £	Capacity 70	Daily Average 4 weeks 35.36	Includes Add. for meals (8 men) 39.36	Amount £	Capacity 70	Daily Average 4 weeks 51.22	Amount £	Capacity 130	Daily Average 4 weeks 55.82	Amount £	Capacity 100	Daily Average 4 weeks 30.36
Staff Salaries and Wages less deductions for Board	455. 9. 4	1.12. 7	3. 4. 5		501. 2. 6	1.15. 9	2. 8.11	586.15. 3	1. 2. 7	2.12. 6	390.14.10	19. 6	3. 4. 4
Food	346.17. 4	1. 4.10	2. 9. 0	2. 4. 1	310. 1.10	1. 2. 2	1.10. 3	529. 9.11	1. 0. 4	2. 7. 5	268.12. 1	13. 5	2. 4. 3
Laundry	17.13. 8	1. 3	2. 6		32.12. 1	2. 4	3. 2	26. 0. 8	1. 0	2. 4	7. 5. 6	5	1. 2
Light and Power	14.11. 0	1. 0	2. 0		25.15. 0	1.10	2. 6	38. 5. 0	1. 6	3. 5	10. 0. 0	6	1. 8
Fuel (Gas, coal, coke, etc).	52.19. 5	3. 9	7. 6		26.17. 1	1.11	2. 8	60.19. 6	2. 4	5. 6	63. 8. 5	3. 2	10. 5
Miscellaneous (Telephone rent, calls, etc).	4. 9. 6	4	8		5. 8. 0	5	6	4. 5. 0	2	5	5. 2. 6	3	10
	892. 0. 3	3. 3. 9	6. 6. 1		901.16. 6	3. 4. 5	4. 8. 0	1,245.15. 4	2. 7.11	5.11. 7	745. 3. 4	1.17. 3	6. 2. 8
Maintenance (Buildings, Plant, Furn. & Fittings, Electrical Installation and Equipmt).	30.10. 8	2. 2	4. 4		29.12. 3	2. 1	2.11	43. 4. 7	1. 8	3.10	36. 3. 4	1.10	6. 0
Total Operations and Maintenance.	922.10.11	3. 5.11	6.10. 5		931. 8. 9	3. 6. 6	4.10.11	1,288.19.11	2. 9. 7	5.15. 5	781. 6. 8	1.19. 1	6. 8. 8
<b>FIXED CHARGES</b>													
Rates	5. 0. 3	4	9		5. 2. 2	5	6	7. 4. 5	3	8	9. 9. 4	6	1. 7
Interest	60. 2. 3	4. 3	8. 6		114.13.10	8. 3	11. 2	148.12.10	5. 9	13. 4	144. 4.10	7. 3	1. 3. 9
Pay Roll Tax	13. 7. 7	1. 0	1.10		13.18. 6	1. 0	1. 4	18. 8. 3	9	1. 8	11. 0. 8	6	1.10
Depreciation	35. 5.10	2. 6	5. 0		63.16. 5	4. 6	6. 3	75.19. 2	2.11	6. 9	52. 3.10	2. 7	8. 7
	1,036. 6.10	3.14. 0	7. 6. 6		1,128.19. 8	4. 0. 8	5.10. 2	1,539. 4. 7	2.19. 3	6.17.10	998. 5. 4	2. 9.11	8. 4. 5
Adjustment for food consumption		19. 3	Cr. 4.11			8. 1			1. 7. 1			1.10.10	
		£4.13. 3	£7. 1. 7			£4. 8. 9	£5.10. 2		£4. 6. 4	£6.17.10		£4. 0. 9	£8. 4. 5
Average cost per man per week if used to capacity		£4.13. 3				£4. 8. 9			£4. 6. 4			£4. 0. 9	
Comparison period ended 17th May 1952.		£4.19. 1				£4.14. 8			£4. 8. 3			-	

*Handwritten signature*