## Kaihu Valley Railway.—Working Account for Year ending 4th January, 1890.

| Four-weekly Periods ending | Earnings. | Working-expenses. | Profit. | Loss. |
|---|---|---|---|---|
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| 1889. | | | | |
| February 2 | 100 19 7 | 252 13 8 | .. | 34 8 7 |
| February 28 | 117 5 6 | | .. | |
| March 30 | 125 18 3 | 161 4 10 | .. | 35 6 7 |
| April 27 | 110 11 1 | 141 16 9 | .. | 31 5 8 |
| May 25 | 81 14 9 | 104 14 6 | .. | 22 19 9 |
| June 22 | 61 2 6 | 87 0 2 | .. | 25 17 8 |
| July 20 | 70 6 6 | 92 10 3 | .. | 22 3 9 |
| August 17 | 76 2 7 | 82 8 1 | .. | 6 5 6 |
| September 14 | 71 5 11 | 79 18 11 | .. | 8 13 0 |
| October 12 | 84 0 9 | 85 4 9 | .. | 1 4 0 |
| November 9 | 83 6 3 | 74 6 6 | 8 19 9 | .. |
| December 7 | 83 2 11 | 63 17 7 | 19 5 4 | .. |
| 1890. | | | | |
| January 4 | 143 5 1 | 78 16 1 | 64 9 0 | .. |
| | | 1,304 12 1 | | 188 4 6 |
| General administration and supervision— | | | | |
| Salaries, head office .. £147 18 0 | | | | |
| Law expenses 20 14 2 | | | | |
| Sundries 52 13 11 | | | | |
| | .. | 221 6 1 | .. | 221 6 1 |
| Interest for twelve months ending 4th January, 1890— | | | | |
| On debentures, amounting to £47,000 0 0 at 5 per cent. .. £2,350 0 0 — £ s. d.; Paid £ s. d. .. ; Due £2,350 0 0; Total £2,350 0 0 | | | | |
| On Owen's mortgage, amounting to 11,385 6 6 at 7 per cent. .. 796 19 0 — .. ; Paid .. ; Due 796 19 0; Total 796 19 0 | | | | |
| On Bank overdraft, averaging about 8,000 0 0 at 8 per cent. .. 645 19 9 — 417 8 5; Due 228 11 4; Total 645 19 9 | | | | |
| On debts to sundry creditors, say 1,500 0 0 at 8 per cent. .. 120 0 0 — .. ; Due .. ; Total .. | | | | |
| On paid-up capital, say 6,614 13 6 at 5 per cent. .. 330 14 8 — .. ; Due .. ; Total .. | | | | |
| 74,500 0 0 .. .. .. 4,243 13 5 — 417 8 5; Due 3,375 10 4; Total 3,792 18 9 | .. | 4,243 13 5 | .. | 4,243 13 5 |
| | 1,209 1 8 | 5,769 11 7 | 92 14 1 | 4,653 4 0 |
| | | 1,209 1 8 | .. | 92 14 1 |
| | | 4,560 9 11 | .. | 4,560 9 11 |

[*Approximate Cost of Paper.*—Preparation, nil; printing (1,350 copies), £19 15s.]

By Authority: George Disbury, Government Printer, Wellington.—1890.