STATEMENT showing the Monthly Receipts and Expenditure of the Tokatea Tramway, for the Twelve Months commencing 1st June, 1871, ending 31st May, 1872.

		£ s. d.	Balance to Credit. £ s. d.	Balance to Debit. £ s. d.
Receipts for the months of June and July, 1871	...	31 14 9		
Expenditure for the months of June and July, 1871	...	26 13 0	5 1 9	
Receipts for the month of August ...	...	124 2 0		
Expenditure ditto ...	...	112 6 0	11 16 0	
Receipts September ...	...	128 11 10		
Expenditure ditto ...	...	141 13 8		13 1 10
Receipts October ...	...	200 2 9		
Expenditure ditto ...	...	170 4 3	29 18 6	
Receipts November ...	...	198 4 6		
Expenditure ditto ...	...	212 3 10		13 19 4
Receipts December ...	...	170 12 9		
Expenditure ditto ...	...	152 4 11	27 7 10	
Receipts January, 1872 ...	...	196 6 0		
Expenditure ditto ...	...	280 17 6		11 11 6
Receipts February ...	...	176 3 6		
Expenditure ditto ...	...	171 12 10		15 9 4
Receipts March ...	...	153 3 4		
Expenditure ditto ...	...	161 17 6		8 14 2
Receipts April ...	...	148 1 7		
Expenditure ditto ...	...	151 9 6		3 7 11
Receipts May ...	...	104 11 6		
Expenditure ditto ...	...	122 1 4½		17 9 10½
			74 4 1	113 13 11½
				74 4 1
				39 9 10½
Outstanding accounts Royal Oak Gold Mining Co. for freight, ...		...	...	22 0 0
Showing an expenditure in excess of receipts for the twelve months ending May 31st, 1872, of		...	...	17 9 10½

TABLE of RATES charged on the Tokatea Tramway up to the 1st May, 1872.

FROM any part of the Kennedy's Bay side of the Range:

To Tookey's Battery, distance about 1 mile, 4s. 6d. per ton.
To Nil Desperandum " 1½ " 6s. 6d. "
To New Zealand " 1½ " 6s. 6d. "

Since the above date the whole of these charges have been increased 1s. per ton.