

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

			Balance to Credit.	Balance to Debit.
		£ s. d.	£ s. d.	£ 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	...	112 6 0	11 16 0	
Expenditure ditto	...	128 11 10		
Receipts September	...	141 13 8		13 1 10
Expenditure ditto	...	200 2 9		
Receipts October	...	170 4 3	29 18 6	
Expenditure ditto	...	198 4 6		
Receipts November	...	212 3 10		13 19 4
Expenditure ditto	...	179 12 9		
Receipts January, 1872	...	152 4 11	27 7 10	
Expenditure ditto	...	195 6 0		
Receipts February	...	236 17 6		41 11 6
Expenditure ditto	...	156 3 6		
Receipts March	...	171 12 10		15 9 4
Expenditure ditto	...	153 3 4		
Receipts April	...	161 17 6		8 14 2
Expenditure ditto	...	148 1 7		
Receipts May	...	151 9 6		3 7 11
Expenditure ditto	...	104 11 6		
		122 1 4½		17 9 10½
			74 4 1	113 13 11½
				74 4 1
Outstanding accounts Royal Oak Gold Mining Co. for freight,	...			39 9 10½
				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.