EXHIBIT B—*continued.*

Receipts and Expenditure from Commencement of Contract to 30th June, 1912.

	£	s.	d.		£	s.	d.
Amount received from New Zealand Government on account of work done, advances on plant and material, and on loan, as per certificate No. 54, to 30th June, 1912..	241,505	0	0	Total expenditure on works	213,362	17	9
Received for discounts, &c.	1,772	5	5	" plant	73,255	8	4
Amount invested in contract by J. McLean and Sons	53,418	13	11	" materials on ground	5,077	13	3
				Deposit, New Zealand Government	5,000	0	0
	£296,695	19	4		£296,695	19	4

EXHIBIT C.

ARTHUR'S PASS TUNNEL CONTRACT.—SCHEDULE.

				£	s.	d.
Excavation—						
Cuttings to banks	13,778 cub. yd. at	4s.		2,755	12	0
Borrow-pits to banks	87,142 "	4s.		17,428	8	0
Tunnel	312,816 "	21s.		328,456	16	0
Manholes	405 "	21s.		425	5	0
Brickwork—						
Lining side walls	3,009 "	70s.		10,531	0	0
Lining arch	2,214 "	75s.		8,302	10	0
Concrete—						
Lining side walls	16,151 "	57s.		46,030	7	0
"	10,767 "	68s.		36,607	16	0
Arch-blocks	11,726 "	62s.		36,350	12	0
"	7,817 "	74s.		28,922	18	0
Drain, sides and bottom	1,489 "	57s.		4,243	13	0
" "	992 "	68s.		3,372	16	0
Drain-cover slabs	424 "	70s.		1,484	0	0
Manholes	156 "	60s.		468	0	0
Extra excavation, Section A	3,000 "	15s.		2,250	0	0
" " Section B	3,200 "	15s.		2,400	0	0
" lining, side walls, Section A	1,700 "	62s. 6d.		5,312	10	0
" arch-blocks, Section A	1,300 "	70s.		4,550	0	0
" lining, side walls and invert, Section B	2,200 "	62s. 6d.		6,875	0	0
" arch-blocks, Section B	900 "	70s.		3,150	0	0
Rubble masonry in tunnel-fronts and retaining-walls	388 "	65s.		1,261	0	0
Dressed stone in quoins, &c.	800 "	5s. 6d.		220	0	0
Concrete in 4ft. culvert and drains	332 "	60s.		996	0	0
Puddle in ditto	45 "	10s.		22	10	0
6 in. glazed stoneware pipes in cross drains in tunnel	1,000 lin. ft. at	2s.		100	0	0
12 in. glazed stoneware pipes	600 "	5s.		150	0	0
Pipe-ends	24 each at	120s.		144	0	0
12 in. timber box drains	60 lin. ft. at	5s.		15	0	0
Rock-facing bank, 6-ton to 8-ton stones, 51m. 70ch. to 52m. 20ch.	6,000 cub. yd. at	12s.		3,600	0	0
Rock-facing, 5-ton stones, Bealey Station-yard and groyne	620 "	10s.		310	0	0
" 3-ton stones	3,450 "	9s.		1,552	10	0
" 1-ton stones for groyne	2,550 "	8s.		1,020	0	0
Excavation, 4 ft. drain, Bealey	3,234 "	3s.		485	2	0
Catchwater drains at top of cuttings and water-table drains toe of slopes				200	0	0
Change-houses and workmen's huts				2,500	0	0
Temporary bridge across Bealey				3,000	0	0
Engineering and plant				34,300	15	0
Total				£599,794	0	0

EXHIBIT D.

JOHN MCLEAN AND SONS (LIMITED).—LEDGER BALANCES, 31ST JULY, 1912.

	£	s.	d.		£	s.	d.
Plant and materials	71,486	5	2	Capital	130,000	0	0
Sundry debtors	83	18	3	New Zealand Government—			
New Zealand Government—				Advances on plant and material	33,925	0	0
Retentions	21,159	0	0	Advances on loan	25,000	0	0
Certificate	3,740	0	0	Interest on loan	1,152	2	3
Deposit	5,000	0	0	Sundry creditors	1,134	13	1
Expenditure on works	46,128	4	6	Insurance Account	156	12	6
Goodwill Account	37,540	14	4	Work on contract	45,672	0	0
Profit and Loss Account	49,281	0	3	Discounts, rents and commissions	360	2	7
Cash on hand—				Balance Groyne Account	137	1	7
Otira	73	3	8				
Bealey	40	0	0				
Cash in bank	3,005	5	10				
	£237,537	12	0		£237,537	12	0