

| | £ | s. | d. |
|--|----------|----|----|
| Sundry labour | 2,459 | 13 | 7 |
| Steam-shovel excavation.. .. | 699 | 16 | 7 |
| Wages <i>re</i> excavation by steam shovel | 815 | 11 | 4 |
| Power | 5,247 | 17 | 7 |
| Lamps.. .. . | 1,139 | 9 | 10 |
| Temporary bridge at Bealey | 755 | 7 | 7 |
| Tipmen | 845 | 1 | 4 |
| Repairs | 4,238 | 17 | 0 |
| Locomotive fuel | 575 | 13 | 7 |
| Coal | 897 | 14 | 10 |
| New drying-rooms | 351 | 2 | 4 |
| Printing and stationery, &c. | 189 | 18 | 8 |
| Bealey Bridge | 3,450 | 4 | 0 |
| Travelling-expenses | 918 | 10 | 8 |
| General expenses | 2,810 | 11 | 3 |
| Stable Account | 3,310 | 0 | 4 |
| Materials | 7,759 | 9 | 6 |
| Steel and steel-sharpening | 4,582 | 17 | 11 |
| Carbide | 902 | 5 | 8 |
| Machine and drill repairs | 749 | 17 | 9 |
| Oil | 477 | 18 | 9 |
| Trestles | 608 | 11 | 0 |
| Tunnel timber | 2,500 | 9 | 6 |
| Sleepers | 333 | 10 | 0 |
| Cement, explosives, and blocks | 28,844 | 6 | 8 |
| Interest | 1,863 | 3 | 4 |
| Huts | 2,500 | 0 | 0 |
| Smithy wages | 1,307 | 10 | 4 |
| Fire insurance | 78 | 19 | 10 |
| Tunnel portals | 2,595 | 13 | 10 |
| Drill duplicates | 1,686 | 10 | 7 |
| Excavation | 1,191 | 15 | 3 |
| Total for working-expenses | 213,396 | 8 | 8 |
| Total for plant and materials | 78,299 | 10 | 8 |
| Grand total | £291,695 | 19 | 4 |

| | £ | s. | d. |
|---|----------|----|----|
| Plant as per statement submitted.. .. | 73,255 | 8 | 4 |
| Materials as per statement submitted | 5,077 | 13 | 3 |
| Working-expenses from 1st October, 1911, to 30th June, 1912, as per statement | 213,362 | 17 | 9 |
| Grand total | £291,695 | 19 | 4 |

DETAILS AS TAKEN FROM BOOKS.

| | | | |
|---|----------|----|---|
| Plant and materials as per previous sheet | 78,299 | 10 | 8 |
| Working-expenses | 213,396 | 8 | 8 |
| Grand total | £291,695 | 19 | 4 |

Questions put to Mr. Waldie by the Hon. Mr. Fraser, M.P.

Would the following figures, then, represent the position :—

| | £ | s. | d. |
|---|---------|----|----|
| Cost of work | 213,362 | 17 | 9 |
| Value 100 per cent. of work as per contract | 206,896 | 0 | 0 |
| | 6,466 | 17 | 9 |
| Less various recoveries | 1,772 | 5 | 5 |
| | 4,694 | 12 | 4 |
| Add 10 per cent. of finished work to credit of Government to June | 20,689 | 0 | 0 |
| Add certificate for amount payable for work done during June | 4,113 | 0 | 0 |
| | 24,802 | 0 | 0 |
| | 29,496 | 12 | 4 |
| Deposit in hands of Government | 5,000 | 0 | 0 |
| | 34,496 | 12 | 4 |
| Book value of plant and material.. .. . | 78,333 | 1 | 7 |
| Advanced by Government to contractors— | | | |
| 50 per cent. on plant | £34,411 | | |
| Cash advance | 25,000 | | |
| | 59,411 | 0 | 0 |
| | 18,922 | 1 | 7 |
| Loss to contractors, assuming that Government terminated contract and seized plant, &c. | £53,418 | 13 | 11 |

A.—Yes.