

EAST AFR PROT

33356

20 APR 15

33356

East Africa
Protections
Co., Ltd.

1915

2nd July

East Africa
Protections
Co., Ltd.MAGADI SOURCE
CAPITAL EXPENDITURE OCTOBER 1ST 1914 -
31ST MARCH 1915

Enclose statement.

Mr Secretary

TO DCA for [unclear]

AC 33356

*Mr Secretary**Mr Secretary*

Mr Had this account has been reviewed by Mr
H.D. Fisher of the Dept, and a copy of the report
is attached.

The O.C. should be instructed to pay Mr. Fisher
£1000/0/0 for [unclear].

[Signature]
1915

[Signature]
1915

Statement of Railway and Port Works Expenditure for the period
1st October 1913 to 31st March 1915.

I have examined the above statement with the accounts and vouchers furnished by the Sodi Soda Company and, subject to the deductions herein specified, I find the expenditure (as recorded by the Secretary at my request) to have been correctly stated, £2599, 110 0 0.

The fallible charge in the account were cancelled in the books of the Company by entries dated the 1st August, 1915 and credit should be given accordingly to the next account rendered by the Company.

Railway	£5, 000 0 0
Water Supply	£2, 148 17 0
Port Railway	£1, 350 0 0

The charge of £407 10 0 referred to in my report on the account to the 30th September 1914 has not yet been passed by the Committee.

10/10/15

11/10/15

THE MAGADI SODA COMPANY, LIMITED

INCORPORATED IN ENGLAND

55530

HEAD OFFICE: LONDON
10, ABchurch Lane, W.1

10, Abchurch Lane

20 JUL 15
1914

London

19th July

1914

306

To:-
The Under Secretary of State
Colonial Office C.V.

SIR,

I have the honour to enclose herewith a Statement of Capital Expenditure in connection with the Magadi Railway and Port Works in the British East Africa Protectorate.

The period covered by the Statement is from October 1st 1914 to March 31st 1915.

I have the honour to be,

SIR,

Your obedient Servant

W. H. ...
Secretary

ENCLOSURE

Particulars	Expenditure to 30/9/14.	Oct 1 st 14 to Nov 30 th 14	Total Expenditure
Total Expenditure			
			807
Freight & Co. Ltd. pay- ments for material shipped and labour (under Partic- ulars)			
Freight	241487. 1. 4.	20470. 8. 0.	446957. 9. 4.
Walter Supply			
Hivens & Henderson Consulting Engineers fees	13000. 0. 0.		13000. 0. 0.
James & Shillford Pre- liminary Survey for construction survey &c	6720. 0. 1.		6720. 0. 1.
Travelling Expenses Engineering Staff	732. 10. 11.	70. 10. 0.	802. 10. 11.
Allowances to H-in Libs.	2082. 10. 11.	300. 10. 4.	2382. 10. 15.
Railway Equipment		1428.	1428. 0. 0.
Surveying Instruments & Stationery	1302. 0. 10.	20. 0. 0.	1322. 0. 10.
Medical Fees	0. 0.		0. 0. 0.
Carriage	10. 0. 0.	0. 0. 4.	10. 0. 4.
Trunkline	70. 11. 0.	0. 11. 10.	70. 11. 10.
By Inspection Car	145. 0. 0.	1. 0. 0.	146. 0. 0.
Salaries - Engineering Staff, S.E.A.	12000. 10. 0.	1400. 10. 1.	13400. 10. 1.
Hotel Supply - Particulars	1200. 1. 0.		1200. 1. 0.
" " - Baggage	1200. 0. 0.		1200. 0. 0.
Drinking Water Supply	4270. 0. 0.	1000. 0. 0.	5270. 0. 0.
Camp Equipment	1100. 10. 0.	0. 10. 0.	1100. 10. 0.
Job Stock	210. 0. 0.		210. 0. 0.
Printing Paper	2000. 10. 1.	100. 10. 4.	2100. 10. 5.
Native Provisions	2000. 10. 1.	0. 10. 1.	2000. 10. 2.
Agency Fees - S.E.A.	40. 10. 0.	1. 11.	41. 11. 0.
Transport	700. 0. 0.		700. 0. 0.
Insurance	0. 10. 0.		0. 10. 0.
General Expenses - S.E.A.	2000. 10. 10.	200. 10.	2200. 10. 10.
Total	202,200. 0. 11.	40,000. 0. 0.	242,200. 0. 11.

THE EAST AFRICAN COMPANY LIMITED

Particulars	Expenditure to 30/9/14.	Sett. Acc. to 31/12/13	Total Expenditure
Branch forward	207359 0 11	20177 7 1	227536 7 12
PORT & PIER WORKS			
Port Works Construction	5994 12 0	494 17 0	6489 9 0
Port Railway	13297 9 9	1260 6 6	14558 5 5
Pier Construction	609 13 4	280 14 6	890 28 0
Contractors' Pier construction	10236 13 8	721 11 7	10958 5 5
Kilindini Tramway	219 11 8	0 0 0	219 11 8
Contractors Conveyor Foundry	3808 0 0	1197 0 0	5005 0 0
Accounting Budge	1220 12 0	243 7 10	1464 9 10
			4 088 940 14 1
Contractors' Retention Fund			422 750 28 10

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			4 088 940 14 1

Contractors' Retention Fund

Balance of the above items together with Management & London Office Expenses to be apportioned between Magedi Branch Line and Port Works on completion of the whole scheme.

L.A.C.L.

London July 1914 1915.

For and on behalf of

THE EAST AFRICAN COMPANY LIMITED

3356
15



9 Nov 1915

General

DRAFT

Dear General

49/105

1 of 1/15

20th Nov 1915

I have the honor to acknowledge the receipt of your letter of the 10th inst. in relation to the account of the Colonel held by the said account for the sum of £100 being the amount of the purchase of the tickets of that date - subject of the acquisition of the Megala Soda Springs & Mineral of Railway and Port of the said