

EAST AFR. PROT.
24058

C. O.
24058
REC'D
REG'D 3 JUL 14

Magadi Soda Coy
Ltd. a
1914
2nd July
previous Paper.
29400/13

MAGADI SCHEME
CAPITAL EXPDRE APRIL 1ST - SEPT 30, 1913

Trs Statement.

to Read

To v. c. a. pro commission

acct 4/7/14

at once
H. J. R.

4/vii/14

W. Read

This account has been examined by
W. H. D. Fisher of this Dept and a copy of his
report is attached. He writes upon which further
enquiry is necessary will be kept in view for his
next examination.

? The C.A. should be now instructed to pay W.
Fisher his stipulated fee of £5.

H. J. R.
19/8/14

17/8/14

Subsequent Paper.

50398

THE MAGADI SODA COMPANY, LIMITED.

RAILWAY AND PORT WORKS EXPENDITURE, 1ST APRIL 1913
TO 30TH SEPTEMBER, 1913.

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I have examined the Magadi Railway and Port Works Construction Accounts for the half year ended the 30th September 1913 and, subject to the criticisms appended below, I find the statement of Capital Expenditure to that date, as rendered to the Government by the Magadi Soda Company, to be correct.

2. The following charges properly belonging to the December Quarter 1913, have been prematurely included in the Statement of Capital Expenditure :-

	£	s.	d.
N'gong Water Survey	16	0
Water Survey, Morton & Co:	48	0	2
Port Railway	1379	3	11
do: do:	702	2	1

3. A sum of £77:9:11, transferred in the Company's Ledger from the Head "Travelling Expenses, Engineering Staff" (Railway Construction Survey Account) to the Head "Camp Equipment" should have been deducted from the amount of expenditure shown under the former head in the Statement. This omission will be rectified in the next statement furnished by the Company.

4. The charge of £5:12:8 in respect of "Agency Fees, B.E.A." is a charge against the Magadi Soda Company for services distinct from Railway and Port Works Construction. The charge should be withdrawn in the next statement rendered by the Company.

5. In paragraph 8 (b) of my previous report on the Magadi Railway and Port Works Account I mentioned that Rs.1,000, being part of Petty Cash Imprests in the hands of the Company's supervising staff in Africa, remained unaccounted for on the 31st December 1912 and that the amount had been temporarily placed to Suspense pending explanation by the Resident Engineer. As a result of correspondence between this officer and the Secretary of the Company the matter has been settled by charging the Capital Expenditure as follows :-

N'gong Water Survey	£23:10:0.(Rs:348.43)
- do: -	£16:19:4.(Rs:251)
Native Wages	£26:19:7.(Rs:400)

I was unable to obtain vouchers or other satisfactory documentary evidence in support of these charges.

6. The accountant responsible for the local accounting in connection with the expenditure of the Company's supervising staff in Africa absconded in September 1913. The local accounts for the period 1st April to 31st August were prepared and rendered by a firm of Chartered Accountants, Messrs: Gill and Wheelock of Nairobi. The accounts thus furnished were properly supported by the necessary vouchers except in a few unimportant instances.

7. Messrs: Gill and Wheelock reported a cash deficit at the close of August 1913. The net deficit, exclusive of sums subsequently recovered, amounted to £106:16:2. As this loss has been deducted from "General Expenses" in the Statement of Capital Expenditure rendered by the Company to the Government, no further action in the matter is required.

8. All outstanding questions raised in my report on the accounts for the period 1st April 1912 to 31st March 1913

have

have now been satisfactorily settled excepting that the charge of £667:10:0 to Construction Expenditure, referred to in paragraph 2 of that report, still awaits the covering certificate of the Consulting Engineers.

(Signed) H. D. FISHER.

7th August, 1914.

THE MAGADI SODA COMPANY, LIMITED.

M. SAMUEL & CO. MANAGERS.

TELEGRAMS: "SODAGADI, LONDON."
TELEPHONE: LONDON WALL 1883.

ALL COMMUNICATIONS
TO BE ADDRESSED TO
THE COMPANY.

1/0

Shell House

25 & 27

London, E.C. 2nd July 1914.

24058

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The Under Secretary of State,
Colonial Office S.W.

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 April 1st to September 30th 1913.

I have the honour to be,

Sir,

Your obedient Servant,



Secretary.

Enclosure.

C. O.
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THE MAGADI SODA COMPANY LIMITED

RAILWAY & PORT WORKS EXPENDITURE - SOLE SENT 1912.

Particulars.	Total Expenditure to 31/3/12.	Apr 1st to Sept:30/12	Total Expenditure
Magadi Branch Line			
Pauling & Co. Ltd. payments for material shipped & labour (under Certificate): Railway 236953.15.10. Water Supply 2500. 2. 5	342053. 1. 1.	42844. 2. 3.	385732. 3. 4
Livesey Son & Henderson, Consulting Engineers, Fees	8000.	2000.	10000
Baker Shalford, Preliminary Survey (Const. Survey 7/0)	6770. 5. 1.		6770. 5. 1
Travelling Expenses, Engineering Staff	540. 17. 8.	86. 9. 6	627. 7. 2
Surveying Instruments & Stationery	941. 5. 4.	150. 17. 3	1092. 2. 7
Medical Fees	2. 2. 0.		2. 2. 0
Cables	8. 7. 11.	1. 16. 0	10. 3. 11
Sundries	70. 4. 7	17. 7. 2	87. 11. 9
Railway Inspection Car	145. 7. 9		145. 7. 9
Salaries - Engineering Staff in S.E.A.	9303. 1. 4	2461. 1. 8.	11764. 3.
Water Survey. Parkinson	1275. 11. 2.	1579. 10.	2855. 1. 2
" " Horton & Co.	1203. 15. 10.	74. 13. 8	1278. 9. 3
Native wages - Provisions	2872. 16. 10.	742. 14. 8	3615. 11. 3
Camp Equipment	297. 10. 2.	308. 17. 9.	605. 7. 11
Live Stock	290. 19. 2.	23. 6. 10.	314. 6.
Transport	633. 12. 9.	94. 2. 10.	727. 15. 7
Agency Fees - S.E.A.	41. 6. 10.	5. 12. 8.	46. 19. 6
General Expenses 2255. 4. 9 Less (defalcation) 104. 10. 2	1541. 5. 8.	755. 8. 7.	2299. 14. 3
Insurance	2. 17. 8.		2. 17. 8
M'gong Water Supply	184. 16. 9	880. 2. 11.	1064. 19. 8
Forward	376234. 5. 8.	32225. 3. 2.	408460. 8. 8.

Particulars.	Total Expenditure to 31/3/15.	Am't let to Sept 30/15	Total Expenditure
<u>Forward</u>	378534. 5. 5.	52826. 3. 3.	429360.8.8
<u>Port Works Construction</u>			
Port Works	4271.16. 8.	1052.12. 7.	5324.9.
Port Railway	7198. 3. 9.	3962.17. 1.	11160.0.10
Pier Construction		30. 3.	30.3.
	388001. 5. 7.	57871.15.11	445873.1.8.

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

H.A.O.E.

London 1st July 1915

For and on behalf of

THE MAGADI SODA COMPANY LTD

ak/lyt

Secretary.

M. J. 24058/1914

E.A.P.

G.O.
A. 20
D. 20

[Signature]

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20 August 1914.

~~Sir,~~
Gentlemen,

With reference to the

letter from this Office

of the 22nd of Oct. 1913

I am directed etc. to request

~~inform you~~ that you will

pay from the funds of

the C.A.P. to the credit

of the account of the

Col. Audit. Dept. the sum

of £ 5, being the fee

due to Mr H. D. Fisher

of the C. A. D. in

respect of his exam. of

DRAFT.

Re from Agents

MINUTE.

Mr. *Harker* 19/8/14

Mr. *Bottomley* 19.8.14

Mr.

Mr.

Sir G. Fiddes.

Sir H. Just.

Sir J. Anderson.

Lord Emmott.

Mr. Harcourt.

[M. J. 24700/13]

The Niagara Soda Corp
Statement of Capital
Expend. for the period
from the 1st of April to the
30th of Sept., 1913.

In

(Signed) H. J. READ.
for the Under Secretary of State