

EAST AFR. PROT

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APR 20 APR 12



13149

African Estates Ltd.

Concession

Date.
1912

24 Apr.

previous Paper.

11019

Sends with explanation documents showing the items of expense in satisfaction of the requirements of para 10(1) of Gov. Lease for the 3 years ended 9 Oct 1911

Mr Buller

Mr Buller had a preliminary look at the Company's accounts and at the policy of business which the Company has sent to us in a tin-box. The accounts appear to have been carefully kept and will require careful examination later. It will be important to have them by us when he discusses the matter at issue with Col. von Thomas, in order that he may see whether the statements are consistent by the accounts.

subsequent Paper

14049

The first step is to send B

The Company as in Salt permits
The Company's letter should be to provide
entirely correct, and the papers have
returned to be to prepare a statement
of the questions at issue

MS 6/5

W. Read,

MSB
May 3

at once
to J. R.
4/5

HARRISON
GARLAND
TELEGRAMS

50
15
12

32

CARLTON HOUSE.
REGENT STREET.
LONDON, S.W.

985

24th April 1912

Sir;

In accordance with the request contained in your letter of March 12th (No. 4902/1912) ⁴ I am instructed by my Board to submit herewith the following documents shewing the items of which the expenditure in satisfaction of the requirements of paragraph 10 (1) of this Company's Lease is composed, viz:

- (1) Summary Analysis for the three years ended Oct. 9th 1911.
- (2) Original Cash Statements, analyses, (consecutively numbered as per margin of General Statement) and vouchers in support of Summary Analysis (1).
- (3) Manager's Daily Statements and Schedules of Wages paid (commencing June 1909)
- (4) A Copy of the Company's Balance Sheet and Auditor's Certificate at June 30th 1911.

My Board further instruct me to inform you that they confirm the figures shown in the above-mentioned documents.

The outstandings at the end of each financial year (June 30th) are included in the General Statement in order to agree the totals appearing in our books at each annual audit, and are then deducted from the subsequent year's account.

x N

11898-20

HARRISON GARLAND

A statement is furnished in support of the Outstandings at October 9th 1911.

With regard to the expenditure from June 30th to October 9th 1911, estimated by Colonel Owen Thomas at £2568.18. 0, it will be observed that this expenditure appears in our account according to the particulars available in London, as £1428.18. 6. making the total expenditure for the period referred to in the Lease, £20,068.12. 6. This difference is, we think, largely accounted for by the fact that Colonel Thomas in his estimate has apparently brought into account outstandings which were already allowed for at the end of the Company's financial year (June 30th).

Exchange has in all cases been calculated at Rs.15 per £1 and the item "Difference in Exchange" represents the additional cost of remitting money to East Africa for development work, according to the fluctuations of exchange rates.

It will be noticed that the accounts at the beginning of the period, and before the organisation of our East African clerical staff, are not fully supported by vouchers, but all the original Cash Statements furnished by the manager, and sub-managers or agents responsible for the expenditure are supplied, and all vouchers received in London have been appended to their

respective statements.

I may mention that rent paid to the Crown Agents and the cost of Freehold land at Gazi, are not included in the account, neither is the cost of the Company's exhibit at the Royal Agricultural Show at Liverpool. No proportion of London Administration Expenses are included in the account, and the item "Consul Office Expenses" does not cover any cablegrams despatched from London.

I have the honour to be,

Sir,

Your obedient servant,

EAST AFRICAN ESTATES LIMITED.

A. J. Davis
Secretary.

The Under Secretary of State for the Colonies,

Colonial Office,

S.W.

No. 1 East
13149

ED
MAY
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13149



6 May 1910

Li

DRAFT.

1005

I am directed by the Secretary to the East African Estates Commission to forward to you the documents relating to the application submitted by the East African Estates Commission with various other documents in satisfaction of the requirement of para 10 (d) of the lease dated the 20th of April 1910.

Secretary
East African Estates
Commission

Receipt of your letter of the 20th of April forwarding various documents relating to the application submitted by the East African Estates Commission with various other documents in satisfaction of the requirement of para 10 (d) of the lease dated the 20th of April 1910.

B. 3/5
Matter 3
Lead 3

2. It is proposed, with the concurrence of your Board of Directors, to return these documents to the

XDP 13149

Next sending the
Billions of the people
at issue with Col. von
Thomas in his return
to the country.

A. Chase

for the Under Secretary of State

East African Estates
Ltd

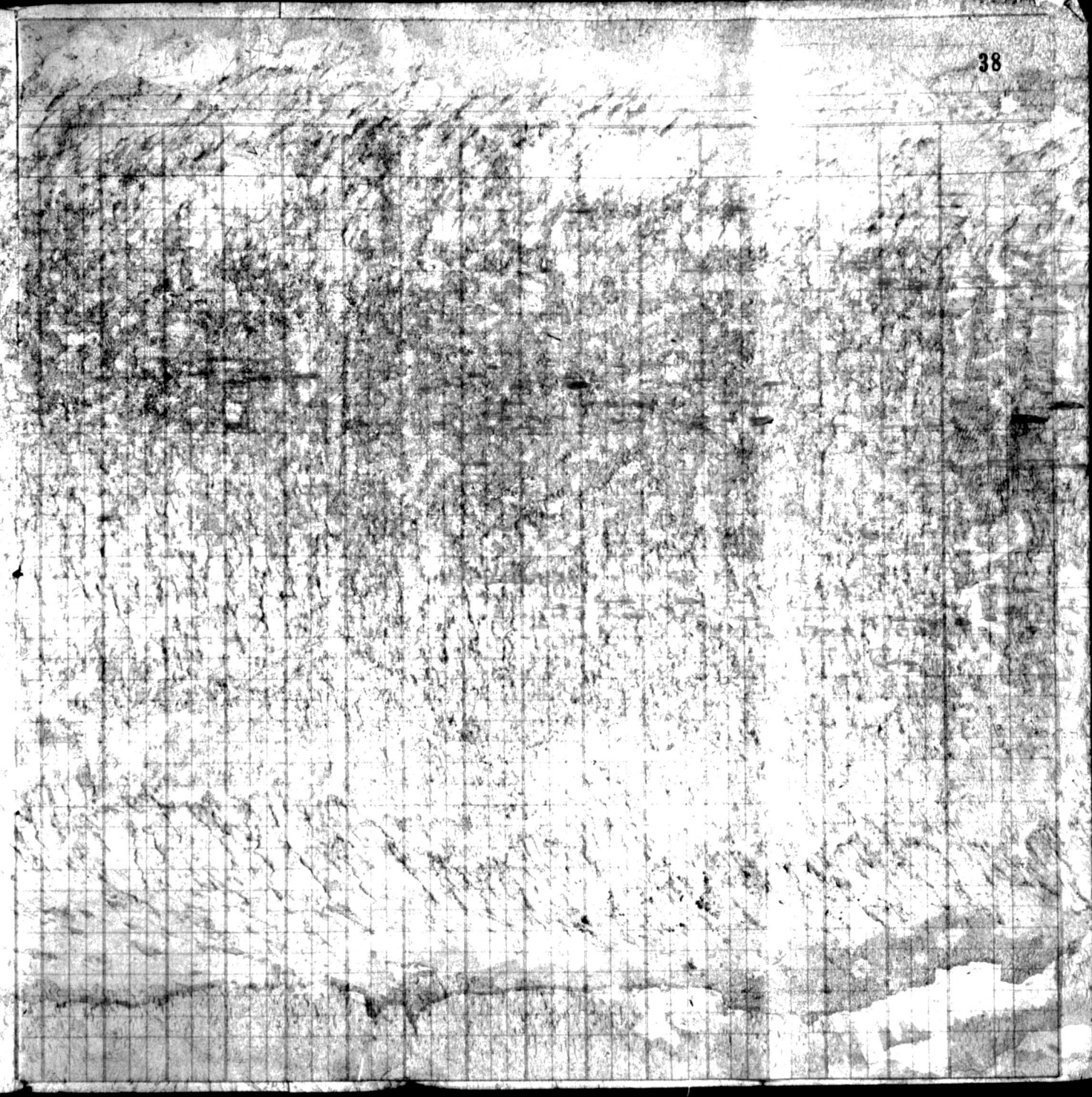
Coast Plantations Development
Account

Summary Analysis

Three Years ending

October 9th 1911

Carlton House,
Regent Street
London S W



East African States Ltd

Summary Analysis of Coast Expenditures

General Staff Gen Staff Messery Revolver General Medicine Revolver Fuel
 Messery Salaries & Allowances to Messery Messery Revolver Revolver Medical Staff Revolver
 Salary Travelling & Fuel (Archib) (Mudalyia) Messery Messery Salaries

For the period ending June 30th 1909

1 April	Expenditures as General Managers &	451 38 8		257 18 8				
2 May	D ^o - CH Ridley (Submgr)	56 9 1	7 13 1					
3 June 28 09	D ^o as CH Ridley's statement & analysis	570 10 9	35 9 4	81 3 40	11 27 13 9	19 1	127 10	23 6
4 Feb 09	D ^o " " " " " "	11 11			7 11 4			
5 Nov 31 09	D ^o B. Mendes (clerk)	395 10 3			37 1 19	5 16 4	4	12 7 3
6 Feb 09	D ^o Gen Manager	772 6 3	75 3 9 55	279 23 12 3	10 9 7			
7 March 09	D ^o " " " "	45 4 11	43 16 11	4 8				
8 Oct 9 08	D ^o per London Office statement	200 9	130 3 2	54 3 9				
9 June 30 09	Balance of Outstandings at date	294 18 9	230 2 8		45 10 4		19 3 4	

£ 2589 9 - 260 10 11 - 277 3 1 - 22 11 9 - 336 7 8 - 777 4 1 - 45 11 - 45 - 137 13 4 - 25 7 9

For the year ending June 30th 1910

9 July 1 09	Outstandings at previous date	244 8 9	230 2 8		45 2 9		19 3 4	
10 July 1 09	Expenditures as per Mendes (clerk) statement and analysis	310 4 2	10 18 7		140 11 9	1 3 9	1 11	39 2 4
11 Nov 27 09	D ^o " " " "	109 18 9	7 6		108 14 10 6	4	3 4	6 10 4
12 Feb 10	D ^o " " " "	538 11 5			416 4 6		7 10	10 3 11
13 April 23 09	D ^o " " " "	379 3 9	2		286 17 2		3 10	23 16 1
14 June 20 09	D ^o " " " "	485 8 2	4 8		285 3 1		10 13 4	10 16 8
15 Sept 25 09	D ^o J. G. Hillier & Co (Mombasa Agents)	434 18 2			213 18 3	26 1 8		
16 Nov 10 09	D ^o " " " "	308 12 6			55 17 4	5 16 4		
17 Nov 10 09	D ^o Gen Manager	129 6 8	92 15 7	10 3 9	7 13 4			
18 July 1 09	Expenditures per S ^o 1 Bank 9/6 (Mombasa)	533 16	43 19 11	128 4 4	236 7 7		40	
19 July 1 09	D ^o per London Office	2095 13 6	172 12 1	54 19 3	17 16	7 7 8	15 14 1	6 1 5
20 June 30 10	Outstandings at date	333 6 5	197 5 2		94 13 1		33 16 8	

£ 5364 - 9 17 37 14 7 16 1 - 9 19 3 7 4 - 10 8 18 16 4 - 37 9 9 18 - 5 25 7 8 4 6 7 4

Development Account

For the three years ended Oct 9th 1911

Debit	Credit	Balance	Notes	Land	Exp	Advance
			Cattle			

196

2510

499.10 13.11

8

16.11

4168

5671 44.68 32.11 7405

22

13.65

45446 1 16101 1492.6 32.11 85.55

15188 23.68

18

1.14.11

6.68

29

18.10

3.62

~~634~~

634

44.5 1.19.8 23

5.57

22

7.02

13.10.4

121011 2.68

17.10.10 38.7

12.13

895

15 1.7.14 9.4

1.3.4

36.16

2.28.14 0.7.11

47.18.5

16

29.4.3

4

8.6.8

37.9.9 35.7.9

134.8

15.7.11 16.10

7.11.6

3719 54.6.8 107.11.8 407.16.6 243.4.20 816.1 31.8.7

Summary Analysis Cost Controlling Development Co.

Journal Mitchell Limited January 1911
 Managers Salaries, Expenses, etc.
 Salary Secretary, Jan 1911, 504 (total) (incl. Cost Controlling Development Co.)
 Expenses, etc. (incl. Salaries)

For the year ending June 30th 1911.

18	Total to	Outstandings at June 30 th deducted	338 68	197 52	1217 11	1913 1		3316 8
19	Expenditure for year as per M Bank & Merchants		485 99		2518 11	633 4	178 1	144 13 4
20	"	"	579 2 1		297 11	222 8 7	13 8 8	216 7 150 4 11
21	"	"	62 13 4		150 6 2			
22	"	"	2336 11		5 17	177 13 10	3	109 2 235 1 2
23	"	"	1090 19 8		19 7 9	397 6	78 16 8	1 55 5 3 6 8 13 19 4
24	"	"	1106 7 1		1 15 8	1025 17 8	78 10 9	
25	"	"	591 7 6	175	203 2 2			
26	"	"	2459 7 3	1365 12 4	90 17 1			2716 2
		Outstandings at date	837 16	197 52	1217 11	178 19 9	3 17 6	9 5 43 6 8 127 13 7
			£ 9286 7 3	1910 12 4	660 3 8	139 9 6	3712 6 7	174 10 7 60 4 8 519 16 9 582 19

For the period from July 1st to Oct 9th 1911

27	July 1 st	Outstandings at June 30 th deducted	837 16	197 52	1217 11	178 19 9	3 17 6	9 5 43 6 8 127 13 7
28	Oct 9 th	Expenditure to date as per M Bank & Merchants	649 17 3		51 3 8	46 3 4	4 10	11 4 4 194 7 6 127 4
29	"	"	300 16 8			291 15 4	34 8 6	3712 2
30	"	"	191 13			88 19 9	4 5	2 12 8 1 2 5 3
31	"	"	458 10	378 1 7	58 5 7		19 2 8	7 19 2
		Outstandings at date as Schedule	665 14 7	257 10 8		308 14 8		2 13 4 22 1 1
			£ 1428 15 6	438 7 1	38 6 7	56 5 7	656 17 4	10 11 18 4 6 225 14 1 1 15 10

Summary for 3 years ended Oct 9th 1911

Expenditure to June 30 th 1909	3889 9	1360 10 11	279 3 1	123 11 9	536 7 8	779 4 1	45 11	19 5	156 13 4	35 7 9
" " 1910	5364 9	1394 14 7	161 9	193 7 4	10 8 18 4	37 9 9	45	5	387 8 4	67 4
" " 1911	9286 7 3	1910 12 4	660 3 8	139 9 6	372 6 7	174 10 7	60 4 8	519 16 9	582 19	
Total as per Balance Sheet June 30 th 1911	1928 15 6	438 7 1	38 6 7	58 5 7	536 17 4	10 11	18 4 6	225 14 1	1 15 10	
Total for 3 years	£ 30068 12 6	5099 4 11	132 14 1	312 4 2	577 8 4	168 2	247 9 5	185 14 7	429 12 6	67 2 11

Land	Buildings	Plant	Other	Expenses
Lease	(Cattle)	Tools	Inventory	on
			Stock	Reserve
	7116			
44 44 25 68	20 11 4 1		7 19	88 15 2
	5 4		2 18 6	
8 12 1	55 7 1	4 4 10	3 3 1	
19 2 5	16 13 4	7 1 19 7	4 17 9	
		226 7 7	42 5	
			12 15 4	
	462 2 18	12 10 11	48 16 9	
49 4 4	190 19 2	3 10 6	15 5 2 1	
		5 16 1		
<hr/>				
141 12 2	338 16 3	53 7 17 2	33 7 4 8	131 4 9 88 15 2
<hr/>				
44 4 4	190 19 2	3 10 6	5 16 1	15 5 2
	190 19 2	3 1		12 4 3
		5 7 8		
49 4 4		8 9 1	27 16 3	8 5 1
				2 4
		8 14 0		
<hr/>				
60		17 14 5	29 17 10	7 14 2

45 18 6	1	116 10 11	149 12 4	132 1 1	58 5 5
37 1 9	54 6 8	117 11	8 40 7 16 6	24 3 4	205 16 1 5 8 7
141 12 2	338 16 3	53 7 17 2	33 7 4 8		131 18 9 88 15 2
<hr/>					
60		17 14 5	29 17 10		7 14 2
<hr/>					
284 8 5	394 2 11	8 7 1 4 2	9 22 11 6	156 4 5	426 14 5 140 3 9

THE EAST AFRICAN STATES LIMITED.

J. Davis
SECRETARY

April 24th 1912

Carlton House
Regent St
London W.1

