

EAST AFRICAN RAILWAY  
22371

C. O.  
2007  
17 JUL 12

Magadi C.  
1912

Magadi Railway  
Audit of Accounts

11 July  
previous Paper  
43954

Send Statement of Capital Expenditure - Cont.  
with Branch line and Post works to 31 March 1912.  
Subsequent accounts will be rendered at intervals  
of 6 mos. Books will be available for inspection  
when convenient. Figures are subject to revision  
on completion of schedule for reasons explained.

W. Stephenson

A. J. R.  
23/14

M. Read  
I have spoken to you about this. As regards  
para 2 of the letter to him of the 20<sup>th</sup> July it will be  
advisable to inform the Co. that I will arrange with  
him direct a date that will be mutually convenient  
for the audit of the accounts for the period to 31<sup>st</sup> March  
next. As to the cost of the audit of these accounts I  
consider that the E.A. Profit should be called upon to pay  
a small fee, to be applied, by way of bonus, to the member  
(or members) of this Dept. who actually undertakes the  
work, which will be required to be done without detraction  
of his ordinary official duties. I recommend that  
the fee for the audit of this account should be £10

to C.A. 31 Mar 1912  
to Magadi C. 44 2007

5539

and that fees of £5 each should be paid for in respect of his subsequent six-monthly accounts - his accounts being paid to the funds of this Dept, a receipt or my certificate had to audit of each account has been completed, and their vouchers left to my discretion.

But you please return these papers to me in due course.

*[Signature]*  
218

As proposed by Mr Stephenson

at once

J. R.

6/8

Mr. Bottomley.

Please see Mr. Fisher's note attached.

The second ofc appears not to have come in. The first ofc up to 31<sup>st</sup> March 1912 come in in the July following. The next ofc will go on up to 30<sup>th</sup> Sept. 1912

assuming the same material it will have been in last month.

? ask the Co. when it may be expected.

Ally 12/2/13

W. R. a four

E.A.P. 22371 1/2

~~Mr. Fisher~~ Mr. G. Fiddler

I am now able to report that, in accordance with the arrangements made last August, the audit of the accounts of capital expenditure on the construction of the Magadi Railway to the 31<sup>st</sup> March last has been completed by Mr J. C. Fisher of this Dept. -

As the figures rendered by the Magadi Co in their Statement are in part only provisionally apportioned, as yet, between Railway and Port works, I propose, with your concurrence, to defer the issue of a formal certificate of audit until the completion of the undertakings.

One point has arisen in the course of the examination to which I desire to draw attention. The Contract (Cl. 18) provides that all materials shipped to the Protectorate for the purposes of the Contract shall be inspected by an Engineer to be specially appointed by the Crown Agents for this duty. I understand that Messrs. Dewey, Fox & Henderson, who are Consulting Engineers to the Magadi Co and are in receipt of a fee of £12,000 for work performed in that capacity, are at the same time acting as Inspectors on behalf of the Government, and that all the supplies are

at E.A.P.  
22371 1/2  
checked by Mr. Fisher

fee?  
J. R.

are passed on their sole certificate. I am  
not aware whether this arrangement has  
been sanctioned by the S. of State.

I should be glad if instructions could  
now be issued to the C Agents to pay W. J. Fisher  
the stipulated fee (\$10), the amount being deputed  
out of the funds of the E. A. P. and passed through  
the A/c of this Dept. —

JAL  
for Dec.  
15/11/12

District C.A. to pay as

proposed?

H. J. R

18/11

at once

(M. 14)

Yes. The S.  
should see  
18/11/12  
Herewith  
H. J.

Sent to Secy  
Cult

# THE MAGADI SODA COMPANY, LIMITED.

M. SAMUEL & CO. MANAGERS

BRANCH: SODAGADI, LONDON  
PHONE LONDON WALL 1863

D/D

*Hull House*

1912

ALL COMMUNICATIONS  
TO BE ADDRESSED TO  
THE COMPANY

*London 16th July 1912*

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

Sir,

*119*  
*12-754*

We beg to refer to your letter of the 14th May last with regard to the auditing of our Accounts of Capital Expenditure, as provided for by Clause 34 of the Contract dated 13th April 1912, for the construction of the Magadi Railway and with a view to the rights of His Majesty's Government under Clause 48 of the said Contract.

In accordance with the verbal arrangements which have been made, after a preliminary examination of the Company's books by Mr. Stevenson of the Colonial Office, we now beg to submit an account (in duplicate) showing the Capital Expenditure in connection with the Magadi Branch Line and the Port Works up to the end of March last. Subsequent accounts of Capital Expenditure will be rendered at intervals of six months from the above date. We shall be pleased to keep our books available for inspection as and when convenient.

As mentioned to Mr. Stevenson the figures must be subject to adjustments and additions on the completion of the whole scheme, firstly because the Salaries and incidental expenses of our Engineering Staff must be apportioned between the two Headings of Expenditure, and secondly because the Management and Office expenses have to be apportioned in like manner.

We have the honour to be,

Sir,

Your obedient Servants,

THE MAGADI SODA COMPANY LTD.

*Harwood Danton*

Secretary.

ENCLOSURE

MAGADI BRANCH LINE

Capital Expenditure to the 31st March 1912

Pauling & Co. Ltd. Payments for Material shipped & Labour (under Certificates) . . . . .	> 259,046. 7. 1	
Baker & Shelford. Preliminary Surveys . . . . .	> 6,770. 5. 1	
Livesey Son & Henderson Consulting Engineers Fees to 31st Dec 1911	> 2,000. 0. 0	
Salaries of Engineering Staff in East Africa . . . . .	> 4,480. 11. 10	
J. Parkin's Survey (Water)	1,275. 11. 2	
Native Wages & Provisions . . . . .	1,527. 16. 2	
H. J. Marton's Expedition (Water)	131. 18. 4	
Travelling Expenses of Engineering Staff . . . . .	527. 4. 9	
Surveying Instruments & Stationery	806. 7. 1	
Camp Equipment . . . . .	> 318. 15. 6	
Live Stock (Mules etc) . . . . .	> 321. 8. 8	
Transport . . . . .	> 343. 14. 8	
Agency Fees & Commission (E. E. Africa)	> 15. 3. 2	
General Expenses . . . . .	841. 7. 0	
Medical Fees . . . . .	2. 2. 0	
Insurance under Workmen's Compensation Act . . . . .	2. 17. 6	
Cables . . . . .	5. 17. 11	
Sundries . . . . .	<u>110. 6. 4</u>	
		£ 80,526. 14. 5

PORT WORKS CONSTRUCTION

Materials shipped in connection with Test Piles . . . . .	> 2,908. 0. 5	
PAULING & CO. LTD. Pauling & Co. Ltd. Payments for Materials shipped (under Certificates) . . . . .	> 4,097. 19. 1	
		<u>7,083. 19. 6</u>
		£ 87,580. 13. 11

Certain of the above items to be apportioned between Magadi Branch  
Line & Port Works, on completion of the whole scheme.

E. & O. E.

London

THE MAGADI RAILWAY COMPANY LTD.

16th July 1912.

*Marwood Denton*

SECRETARY

MAGADI BRANCH LINE

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Capital Expenditure to the 31st March 1912

Pauling & Co. Ltd. Payments for material shipped & labour (under certificates)	259,046	3	1
Baker & Co. Ltd. Preliminary surveys	2,700	3	1
Lawson & Co. Ltd. Consulting Engineers fees to 31st Dec 1911	4,000	0	0
Salaries of Engineering Staff in East Africa	1,460	11	10
J. Parkinson's Survey (Yasar)	1,275	11	3
Native Wages & Provisions	1,527	16	2
H.J. Mosson's expedition (water)	1,151	18	4
Travelling expenses of Engineering Staff	627	4	9
Surveying Instruments & Stationery	806	7	1
Camp Equipment	518	15	6
Live Stock (dules etc)	321	8	8
Transport	343	14	8
Agency Fees - Commission E.A. Africa	15	3	2
General Expenses	841	7	0
Medical Fees	7	2	0
Insurance under Workmen's Compensation Act	2	17	6
Cables	5	17	11
Sundries	110	6	4

PORT MOKA CONSTRUCTION

PIER Materials shipped in connection with Test Piles
 2,956 | 0 | 0 |

PORT RAILWAY Pauling & Co. Ltd. Payments for Materials shipped (under Certificates)
 4,097 | 12 | 1 |

7,553.19 6

87,580.13 11

Certain of the above items to be apportioned between Magadi Branch Line & Port Works, on completion of the whole scheme.

E & O. E.

London

THE MAGADI SOGA COMPANY, LTD.

16th July 1912.

*M. ...*

SECRETARY

In  
22371

AUG  
12

124

12 August 1892

Gentlemen

DRAFT.

Magasin de la C<sup>o</sup> des

Note reference to para  
2 of the letter from this  
Dept. of the 20<sup>th</sup> of July

I am able to inform you  
that Mr. R. S. Stephenson,  
Director Colonial Audit,  
will arrange with you  
direct, a debt that  
will be practically concerned  
for the audit of the  
accounts of the  
on the construction of the  
Magasin Railway for the  
period up to the 31<sup>st</sup> of

MINUTE

- Mr. A. S. 9
- Mr. Deas 9
- Sir G. Fiddes.
- Sir H. Just.
- Sir J. Anderson.
- Lord Emmott.
- Mr. Harcourt.

See to inform the

Confidential

41, CHARING CROSS,  
S.W.

11th February, 1913.

*Dear Mr. Robinson,*

It was arranged with the Magadi Co: that they should submit an account of Capital Expenditure on Railway Construction up to the 31st of March 1912 and subsequently an account at the end of each period of six months (E. A. P. No. 1395/1912) .

The account up to the 31st of March last was duly submitted and examined (E. A. P. No. 22371/1912) but as far as we know no further accounts have been rendered by the Magadi Co: and I shall be obliged if you will inform me whether an account for the half-year ended the 30th of September last has yet been submitted for audit.

Y. L. G.  
*J. C. Fisher*



FEB

11. Feb. 1913

Mr. ~~Carleton~~

DRAFT

The Secretary  
The Mysore Soda Co Ltd  
(13950)

with ref. to the letter from  
The Dept of the 20<sup>th</sup> of July 1912  
the 12<sup>th</sup> of August 1912

13950  
14127

MINUTE.

- Mr. Dromi 18p
- Mr. Bostromley 20p
- Sr G. Fiddes.
- Sir H. Just.
- Sir J. Anderson
- Lord Emmott.
- Mr. Harcourt.

I am etc to my view ~~within the~~  
~~of the period~~  
 now report the account of  
 of Capital Expenditure on the construction of the Mysore Rly.  
 for the half-year ended the 30<sup>th</sup>  
 of September last ~~which~~  
 expected to be  
 should have been submitted  
 to this Dept for audit last  
 month.

I am

1491