

EAST AFR. PROT.

26813

No. 26813

REC'D
29 JUL 05

No. 366

(Subject.)

905

June

Previous Paper.

1899

abstract of Reg Exp^t + Bill acct
Schedules

To end of March

(Minutes.)

Corn Agents

Please return the Bill Schedules.
Do you consider that their returns are
required every month or that it would
be sufficient to have them sent here
quarterly?

H. J. K.

1/8

Mr. Reed

He has taken the Bill Schedules.
So far as he is concerned it would
be better to print up the Schedules
issued as quarterly instead of
monthly.

As regards to receiving return if any
attempt is going to be made to look

after the Railway by the C.S. or by us.
I think return should be of value and
should be kept up.

27.4.8.05

In a. Summary.

The detailed abstract of report
may have been of some use to the C.S. who
they had the sinking report in 7.0.05
but I do not see that it is of much
use to us in existing circumstances. I think
that the best plan would be to instruct
the Committee to discontinue sending it
to send the Bill Schedules quarterly
direct to the C.A. - We are only
waiting at present, as a Post Office
to do better.

H. J. R.

4/8

Mr Read

which do we get in the case of the
Ceylon Railways? Is it anything
more than a half yearly, or yearly Paper
in the form of a Semi-annual Paper?

W.T.O.
7/8.

I take it that we are not going to
attempt to manage the Uganda
Railway from here, either ourselves or
through the C. Agents. Had it not
been handed over to the Protectorate it
was managed by the Committee with
Sir J. O'Callaghan as managing
member and very copious and
elaborate returns and accounts
were sent home for that purpose.

Now that it is transferred to
the Protectorate, I presume that
the management will be entrusted
to the general manager subject to
the supervision of the Commission.

All that we require is a
yearly report by the general
manager, containing the returns
we have previously given to
Parliament, which would be
forwarded in a despatch from
the Commissioner calling the

attention of the Secy of State
to any matters of importance in
the financial manager's Report.

It would, of course, be the
duty of the Com^{missioners} ^{to report} anything
of importance connected with
the Railway which might occur
during the year, but for all such
special occurrences, all that would
come to us would be the yearly
Report.

If this system is to be adopted
we shall not want these monthly
returns nor any other of the documents
Dr. O'Callaghan requires and
it is possible that the financial
manager may be able to effect
some reduction in his clerical
staff. ? write in this sense to
Com^{missioners} -

Two
870.

I do not think it possible for us to manage a Railway in
Africa satisfactorily from here. Split open with the proposal.

A.L.
11/11

C. O. 263
26813
29 JUL 05

Commissioner's Office,

Mombasa,

June 28th 1905.

AFRICA PROTECTORATE.

No. 566

Sir,

With reference to my despatch No. 272 of May 5th
I have the honour to transmit to you herewith, at the
request of the Manager, a Detailed Abstract of Uganda
Railway Expenditure against final heads up to the end
of March 1905 together with the Bill Account Schedules
on Capital and Revenue Accounts for the same month.

I have the honour to be,

Sir,

Your most obedient,

humble servant,

H. Principal Secretary of State

for the Colonies,

Downing Street,

LONDON.

UGANDA RAILWAY.

C. O.
26813
REC'D
REC 29 JUL 05

U. R. L.
264
1905

Abstract of Expenditure against final heads up to end of *March*

Sub-head	OUTLAY DURING <i>March</i> 1905			Outlay of the current year.	Total outlay to end of March 1899.	Total outlay to date.
	Cash.	Stores	Total			
1. DIRECTOR.						
Salaries and allowances					22,000 0 0	22,000 0 0
Travelling allowance					5,000 0 0	5,000 0 0
Temporary quarters					65,933 0 0	65,933 0 0
Office accommodation					10,521 14 0	10,521 14 0
Instruments					3,860 12 0	3,860 12 0
Office Expenses					31,341 0 0	31,341 0 0
TOTAL DIRECTOR					1,87,956 0 0	1,87,956 0 0
2. ENGINEERING.						
(a) Salaries and allowances						
Salaries				6372 4 0	601,411 0 11	607,783 4 11
Travelling allowance				1192 2 6	123,082 7 0	124,274 4 6
				7665 7 6	1,34,438 8 0	1,41,904 12 2
(b) Temporary quarters				10,000 0 0		10,000 0 0
(c) Office accommodation				1,000 0 0	10,521 14 0	11,521 14 0
(d) Instruments				100 0 0	20,000 0 0	20,100 0 0
(e) Office Expenses				40 0 0	20,004 0 0	20,044 0 0
TOTAL ENGINEERING				9,968 4 6	810,035 0 0	819,999 4 6
3. STOREKEEPING.						
(a) Salaries and allowances						
Salaries					1,51,500 10 0	1,51,500 10 0
Travelling allowance					27,500 0 0	27,500 0 0
					1,79,000 0 0	1,79,000 0 0
(b) Temporary quarters						
(c) Office accommodation					12,000 14 0	12,000 14 0
(d) Instruments					112 0 0	112 0 0
(e) Office Expenses					2,000 0 0	2,000 0 0
(f) Police					1,000 0 0	1,000 0 0
TOTAL STOREKEEPING					1,92,612 14 0	1,92,612 14 0
4. ACCOUNTS.						
(a) Salaries and allowances						
Salaries				3607 8 6	3,000 0 0	6,607 8 6
Travelling allowance					10,000 0 0	10,000 0 0
				3607 8 6	2,970 0 0	6,577 8 6
(b) Temporary quarters						
(c) Office accommodation					9,550 0 0	9,550 0 0
(d) Instruments						
(e) Office Expenses				16 0 0	20,000 0 0	20,016 0 0
TOTAL ACCOUNTS				3665 8 6	2,970 0 0	6,635 8 6
Carried over					1,87,956 0 0	1,87,956 0 0

Main head of classification.	Sub-head.	OUTLAY DURING <i>March 1901</i>			Outlay of the current year.	Total outlay to end of March 1899.	Total outlay to date.
		Cash.	Stores.	Total.			
	Brought forward			18,273 9	18,278 7	8,400 1	
ADMINISTRATION	6. MEDICAL & SANITATION.						
	(a) Salaries and allowances						
	Salaries			7,674 4	2,672,245 15	2,679,919 19	
	Travelling allowance			118 2	21,532 1	21,650 3	
	(b) Temporary quarters						
	Office accommodation				28,362 8 1/2	28,362 8 1/2	
	(c) Instruments				12,847 15 1/2	12,847 15 1/2	
	(d) Office Expenses				1,760 00 1/2	1,760 00 1/2	
	(e) Hospital accommodation				22,710 2 1/2	22,710 2 1/2	
	(f) Hospital medicines				21,552 2 1/2	21,552 2 1/2	
	Total Medical & Sanitation			7,792 6	2,716,349 11 1/2	2,716,349 11 1/2	
	7. LOCOMOTIVE.						
	(a) Salaries and allowances						
	Salaries			1,22,981 12 1/2	1,22,981 12 1/2	1,22,981 12 1/2	
	Travelling allowance			18,207 9 3/4	18,207 9 3/4	18,207 9 3/4	
	(b) Temporary quarters						
	Office accommodation				2,481 5 1/4	2,481 5 1/4	
	(c) Instruments				20 2 0 1/2	20 2 0 1/2	
	(d) Office Expenses				11,455 11 1/2	11,455 11 1/2	
	TOTAL LOCOMOTIVE			1,41,664 18 1/2	1,41,664 18 1/2	1,41,664 18 1/2	
	8. TRAFFIC.						
	(a) Salaries and allowances						
	Salaries			14,095 8 3/4	14,095 8 3/4	14,095 8 3/4	
	Travelling			4,072 2 0 1/2	4,072 2 0 1/2	4,072 2 0 1/2	
	(b) Temporary quarters						
	Office accommodation				16,165 10 3/4	16,165 10 3/4	
	(c) Instruments				23,628 1 3/4	23,628 1 3/4	
	(d) Office Expenses				5,474 14 0 1/2	5,474 14 0 1/2	
	TOTAL TRAFFIC			24,642 13 0 1/2	24,642 13 0 1/2	24,642 13 0 1/2	
	9. TELEGRAPH.						
	(a) Salaries and allowances						
	Salaries			34,375 1 2 1/2	34,375 1 2 1/2	34,375 1 2 1/2	
	Travelling allowance			6,808 13 1 1/2	6,808 13 1 1/2	6,808 13 1 1/2	
	(b) Temporary quarters						
	Office accommodation				4,525 10 1 1/2	4,525 10 1 1/2	
	(c) Instruments				7,525 10 7 1/2	7,525 10 7 1/2	
	(d) Office Expenses				47 5 1 1/2	47 5 1 1/2	
	TOTAL TELEGRAPH			41,755 10 1 1/2	41,755 10 1 1/2	41,755 10 1 1/2	
	Carried over			13,916 7 9	23,26,331 4 3	23,26,331 4 3	

Main head of classification.	Sub-head.	OUTLAY DURING <i>March 1901</i>			Outlay of the current year.	Total outlay to end of March 1899.	Total outlay to date.
		Cash.	Stores.	Total.			
	Brought forward			13,916 7 9	25,26,331 4 3	23,26,331 4 3	
	9. TRANSPORT.						
	(a) Salaries and allowances						
	Salaries				43,722 2 1/2	1,60,597 2 1/2	
	Travelling allowance				11,523 2 3/4	12,975 2 3/4	
	(b) Temporary quarters						
	Office accommodation				50,207 6 1/2	2,33,500 0	
	(c) Instruments						
	Office Expenses				895 5 1 1/2	895 5 1 1/2	
	(d) Hospital accommodation						
	Office Expenses				941 9 1 1/2	941 9 1 1/2	
	TOTAL TRANSPORT				56,288 6 5 1/2	2,35,209 0	
	10. COMMISSARIAT.						
	(a) Salaries and allowances						
	Salaries				5,223 15 10	2,07,710 2 3/4	
	Travelling allowance				3,544 0 1 1/2	1,62,000 1 1/2	
	(b) Temporary quarters						
	Office accommodation				6,268 0 9	2,02,511 2 3/4	
	(c) Instruments						
	Office Expenses						
	TOTAL COMMISSARIAT				14,735 1 4	2,02,511 2 3/4	
	11. INDIAN AGENCY.						
	(a) Salaries and allowances						
	Salaries				20,578 5 1/2	2,22,705 3 3/4	
	Travelling allowance				2,336 12 0 1/2	1,18,712 0 1/2	
	(b) Temporary quarters						
	Office accommodation				21,325 0 4	1,00,711 0	
	(c) Instruments						
	Office Expenses				1,200 10 9	2,309 10 9	
	TOTAL INDIAN AGENCY				25,339 15 7 1/2	1,13,738 3 3/4	
	TOTAL ADMINISTRATION				4,286 7 9	23,26,331 4 3	
	12. SURVEY.						
	1. Survey Expenses				2 1/2	4,286 7 9	
	2. Plant				91,558 4 8	2,30,000 1 2	
	3. Establishment						
	Salaries				2,99,026 5 7 1/2	1,47,890 5 7 1/2	
	Travelling allowance				30,187 7 1 1/2	1,13,212 10 1/2	
	Contingencies				4,859 5 0	1,23,23 7 5 1/2	
	TOTAL SURVEY				3,34,632 2 1/2	1,73,000 10 1/2	
	Carried over			13,916 7 9	25,26,331 4 3	23,26,331 4 3	

Main head of classification	Sub-head	OUTLAY DURING <i>March 1902</i>			Outlay of the current year	Total outlay to end of March 1899	Total outlay to date
		Cash	Stores	Total			
BROUGHT FORWARD							
1880	Compensation for land taken up by Railway				14938 8 6	25,99,200 9 5	49,700 0 0
	Total Cash					2,01,420 1 10	37,932 0 0
						2,04,430 2 10	37,932 0 0
CONSTRUCTION							
Earthworks							
1	Tunnels	129 11 7	642 3 8	2252 10 3	1326 8 9	20,37,013 15 12	25,19,400 0 0
					2470 3 9	2,04,430 2 10	37,932 0 0
					2252 10 3	2,04,430 2 10	37,932 0 0
Large Bridges							
1	Minor Bridges and Girders	198 8 6			372 4 5	1,50,000 0 0	1,79,720 0 0
					7 7 7	2,04,430 2 10	37,932 0 0
					2875 8 3	2,04,430 2 10	37,932 0 0
Small Bridges							
1	Mile and Standard Posts				28 12 7	27,773 7 6	2,66,490 0 0
					5 5 5	2,04,430 2 10	37,932 0 0
					34 7 2	2,04,430 2 10	37,932 0 0
Telegraph							
Errecting and Maintenance of Telegraph Lines							
		2819 9 3	2819 9 3	120 0 0	7 7 7	5,00,100 10 0	9,21,600 0 0
		2819 9 3	2819 9 3	120 0 0	7 7 7	5,00,100 10 0	9,21,600 0 0
Buildings and Permanent Works							
Station Buildings							
		2322 0 0			2322 0 0	1,00,000 0 0	1,00,000 0 0
		2322 0 0			2322 0 0	1,00,000 0 0	1,00,000 0 0
Station and Workshops							
1	Stations Buildings				2971 6 3	1,00,000 0 0	1,29,716 3 3
2	Workshops and Stores				6 6 6	2,73,200 3 3	2,73,200 3 3
3	Staff Quarters				2497 10 2	9,49,875 9 1	9,49,875 9 1
4	Station Machinery				9417 11 11	7,54,210 8 4	7,54,210 8 4
	TOTAL CONSTRUCTION				12199 1 11	22,76,823 2 0	22,76,823 2 0
EQUIPMENT							
Railway Stock							
1	Locomotive				2882 7 11	21,80,100 0 0	21,80,100 0 0
1	Carriage and Wagon				1082 8 1	3,73,800 10 0	3,73,800 10 0
	TOTAL EQUIPMENT				1677 12 12	41,62,900 10 0	41,62,900 10 0
	Carried over				20920 9 4	2,06,11,221 11 0	2,06,11,221 11 0

Main head of classification	Sub-head	OUTLAY DURING <i>March 1902</i>			Outlay of the Current year	Total outlay to end of March 1899	Total outlay to date
		Cash	Stores	Total			
BROUGHT FORWARD							
Safe Section							
1	Engineering	500 3 9	400 9 5	1000 0 0			
2	Locomotive						
3	Carriage and Wagon						
4	Station and office furniture						
5	Boats						
6	Stores						
7	Press Department						
8	Construction	10 59 11 10	4 19 10 6	760 9 3			
	TOTAL PLANT	1069 4 10	4052 11 6	7823 5 1			
FERRIES							
1	Ferries	26 09 10 2	23 09 10 7	10 09 6 9	19 00 12 2	2,51,100 0 0	2,51,100 0 0
2	Floating Bridges						
3	Steamers						
	TOTAL FERRIES	26 09 10 2	23 09 10 7	10 09 6 9	19 00 12 2	2,51,100 0 0	2,51,100 0 0
	TOTAL FINAL HEADS	1069 4 10	4052 11 6	7823 5 1	10000 0 0	3,04,53,331 3 1	3,04,53,331 3 1

Balance a debit of Store constructed 1899 5 3

NAIROBI:

1902

R. H. Ashwood
 Chief Accountant,
 Uganda Railway.

R. Miller
 Accountant.

DRAFT

L.A.P. No 366
Comme
Per D. Stewart

MINUTE

- Mr. *W. 10/8*
- Mr. *Read 12*
- Mr. Antrabus.
- Mr. Cox.
- Mr. Lucas.
- Mr. Graham.
- Mr. H. Osmanney 16/8.
- The Duke of Marlborough.
- Mr. Lyttelton.

18 August 05

Sir I have the honor to acknowledge the receipt of your letter No 366 of the 28th of June transmitting the detailed Abstract of Uganda Railway expenditures against final heads up to the end of March 1905 together with the Bill Account Schedules for the same month.

The latter returns are required for

T.L.

Enclosure
 Mr. H. S. ...
 11th of June 20th 1905

the info of the Crown Agents
but and they should
be not direct to them,
but I understand that
it will suffice if
they are sent quarterly
instead of monthly.

3. With regard to the
Abstract of Expenditure
& other like returns
I would advise that
the management of the
Hazardous Returns is
now intended to be the
General Manager
subject to your
supervision, and that
it is not proposed to
enter the details
of administration from
this country

within the limits
assigned by the P&S

at
70
75
2500

in the absence of any
special arrangements,
connected with the
Returns which you
will of course report
to me

3. These returns are
-doubtful which were ²⁶⁸
necessary when
the Return was
managed by a Com-
missioner. This country
is no longer a mere
any useful purpose,
and may be discon-
tinued.

4. All that will now
be required is an early
report by the General
Manager containing
the returns promised
to Parliament (as to
the form of which
I am addressing you
in a separate despatch)
which will be furnished
in a despatch from the
Comptroller calling the
attention of the P&S