

EAST. AFR. PROT

49 <sup>114</sup>/<sub>15</sub>

C O  
49  
REC'D  
REG 1 JAN 11

601

Magadi Soda Co. Ltd

1914

31 Dec

at previous Paper

M. 9  
50398  
14

Capital Expenditure  
1 Sept - 30 Sept '14

Send Statement

Mr. Stephenson

W. J. R.

4/1/15

W. Reed

This account, together with that for the half-year ended 31/3/14, has been examined by Mr. G. D. Fisher of this Dept. and a copy of his report is attached.

? The Ct. should be instructed to pay Mr. Fisher his stipulated fee of £10 (£5 for each account)

old accounts ✓

subsequent Paper

M. 9  
3335  
15

at once  
W. J. R.  
4/1/15

B.A.  
2/1/15

:o:

Statements of Railway and Port Works Expenditure, 1st. October 1913 to 31st. March 1914 (E.A.P.50398/14) and 1st. April to 30th September 1914 (E.A.P.49/14-15).

I have examined the above statements of Railway and Port Works expenditure, as furnished to the Colonial Office by the Magadi Soda Company and, subject to the deduction of £1,000 overcharged in respect of Consulting Engineers' Fees and of £667:10:0 representing expenditure under Messrs: Pauling and Co.'s Contract not yet allowed by the Consulting Engineers, I find the total expenditure to the 30th September 1914, (as recorded in the later statement) to be correct.

2. In further explanation of the overcharge of £1000, above referred to, I would mention that, in accordance with the agreement between Messrs: Livesey and Henderson and the Magadi Soda Company, a total fee of £12,000 became due to the former in return for their services as Consulting Engineers for the Railway and Port Works Construction. The further sum of £1,000, inadvertently charged by the Company to the Railway and Port Works Capital Account, represents remuneration for extra services rendered by the Consulting Engineers in connection with the Company's Soda Factory. I went into this question with the Secretary of the Company who promptly arranged for the elimination of this overcharge from future statements of Expenditure to be rendered to the Colonial Office.

3. Except in the case of the charge of £667:10:0 to which I have referred above (paragraph 1) all outstanding

ing questions raised in my report on the accounts for the half year ended the 30th September 1913 have now been satisfactorily settled.

4. With reference to paragraph 3 of my report on the account for the year ended 31st March 1913 (E.A.P. 29700/13) the proportion of certified expenditure due to Messrs: Pauling and Company, but retained by the Magadi Soda Company pending completion of contract, has been recorded for the first time in the statement of expenditure to 30th September 1914.

*H. S. Pauling*

5-3-15

# THE MAGADI SODA COMPANY, LIMITED.

M. SAMUEL & CO. MANAGERS.

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

ALL COMMUNICATIONS  
TO BE ADDRESSED TO  
THE COMPANY.

Shell House, 25 & 27, Abchurch Lane, London, E.C. 4.  
REC'D  
REG-1 JAK 12  
49  
604  
31st December 1914

To:-  
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 1914.

I have the honour to be,  
Sir,  
Your obedient Servant,

*Alford*  
Secretary

enclosure.

THE MAGADI SODA COMPANY LIMITED

600

RAILWAY & PORT WORKS EXPENDITURE - 30th Sept 1914

Particulars	Total Expenditure 31/3/14	Apr 1st to Sept: 30/14	Total Expenditure
<u>Magadi Branch Line</u>			
Pauling & Co. Ltd. payments for material shipped & labour (under Certificate)			
Railway £8756.16.11			
Water Supply 9926.13.9	£447303.11.8.	£17785.10.8.	£464887.2.4
Livesey Son & Henderson Consulting Engineers Fees	11000	2000	13000.
Baker & Shelford, Preliminary Survey. Construction Survey Account	6770.5.1.		6770.5.1
Travelling Expenses - Engineering Staff	647.7.2.	86.5.9.	733.12.11
Alterations to main Line	1984.13.7	279.6.4.	2263.19.11
Surveying Instruments and Stationery	1163.6.10		1163.6.10
Medical Fees	2.2.		2.2.
Cables	8.4.9	2.4.	10.8.9
Sundries	121.13.10.	Cr 51.2.2.	70.11.8
Railway Inspection Car	145.7.9.		145.7.9
Salaries - Engineering Staff, B.E.A.	14113.0.3.	1875.17.1.	15988.17.4
Water Supply - Parkinson	3306.1.1.		3306.1.1.
"    "    - Morten	1296.3.6.		1296.3.6
Native Wages - Provisions	3956.13.10.	179.16.4.	4136.10.2
Camp Equipment	1106.6.7.	44.3.10.	1150.10.5
Live Stock	354.12.9.	Cr 19.6.4.	315.6.5
Transport	752.7.3.		752.7.3
Agency Fees - B.E.A.	42.7.7.	2.10.	42.10.5
General Expenses *	2706.17.10.	221.1.0.	2927.18.10
Insurance	2.17.6.		2.17.6
N'gong Water Supply	2427.10.3.	1885.16.6	4313.6.9
<b>Forward</b>	<b>499041.11.1.</b>	<b>24287.15.10.</b>	<b>523339.6.11</b>



M. 49/1914  
1915

E.P.  
18

607

10 March 1915

Gentlemen,

With reference to  
the letter from this  
Office of the 20<sup>th</sup> of  
August last, I am  
to request that you  
will pay from the  
funds of the E.P.  
to the credit of the  
account of the Col.  
Audit Dept the sum  
of £10 being the fees  
due to Mr. H. D. Fisher  
of the C.A.D. in.

DRAFT.

The Agents

MINUTE.

M. 24058/4

Mr. Harper 9/3/15

Mr. Bottomley 9

Mr.

Mr.

Sir G. Fiddes.

Sir H. Just.

Sir J. Anderson.

Lord Islington.

Mr. Harcourt.

Particulars	Expenditure to	of	of
Brought Forward	3249081.11.1	1.1	3249081.11.10
Port & Pier Works			
Port Works Construction	2978.1.10	2	2978.1.10
Port Railway	12119.0.8	1	12119.0.8
Pier Construction	151.18.4	4	151.18.4
Contractors' Pier Con-	2880.0.8	8	2880.0.8
struction	4980.12.10	10	4980.12.10
Milking Machinery	219.11.8	8	219.11.8
Contractors' Quay	2808.0.0	0	2808.0.0
Foundations	1280.18.0	0	1280.18.0
Moorings Buys	28808.14.8	8	28808.14.8
Contractors' Retention Fund	24082.11.2	2	24082.11.2
Certain of the above items together with management & London Office expenses of be appropriated between			
Local Branch and Port Works, on completion of the whole scheme.			

LONDON  
 THE NATIONAL BANKING COMPANY LTD.  
 10 MARK LANE

respect of his exam-  
of the Mapidi Soda  
Co's statements of  
Capital Expenditure  
for the periods from  
the 1<sup>st</sup> of Oct 1913 to the  
31<sup>st</sup> March 1914 and from  
the 1<sup>st</sup> of April to the 30<sup>th</sup>  
of Sept. 29 14.



PUBLIC RECORD OFFICE

C0533/148

END

TOTAL EXPOSURES →

**PUBLIC RECORD OFFICE**

**C0533/148**

**END**

**TOTAL EXPOSURES →**

**PUBLIC RECORD OFFICE**

**C0533/148**

**END**

**TOTAL EXPOSURES →**

PUBLIC RECORD OFFICE

C0533/149

ORDER NO.           ⇒162  
CAMERA NO.         ⇒23  
OPERATOR.           ⇒OS  
REDUCTION.         ⇒12  
EMULSION NO.       ⇒292021  
DATE.                ⇒30/7/70

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# PUBLIC RECORD OFFICE

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# East Africa Protectorate

1914

VOL. 18

1

FROM	DATE	SUBJECT
Aylmer, Col. St.	27 May	Death of Capt Aylmer
Bell, G.W.	14 Apr	Settlement in E. Africa
Brandt, F.R.	8 May	Veterinary Officer
Bishop, L.D.	10 Sept	Services in German E. Africa
Burgess, M <sup>rs</sup> E.M.	10 Oct	Death of her husband
Blanke, Col.	12 "	"Isaso Lannery
Burgess, M <sup>rs</sup> Em.	9 Dec	Late J.D. Burgess
Carnegie, R. F. Maj.	12 Jan	Land grant
Callen, J.J.	22 "	Postal Clerk
Combe, R.M.	17 Feb	Claim of Emil Lost
Carnegie, Maj. & Hon. R.F.	28 "	Land grant
Clark, J.P.	14 Feb	Re-employment
Cranworth, Lord	1 Apr	Kenia Forest Concession
Clark, J.P.	6 "	Re-employment
Cranworth, Lord	9 "	Kenia Forest Concession
	13 May	Railway Extension
Coole, S.	2 July	Concession to Nairobi electric light & Power Co. Ltd
	11 "	Posto Ltd
Coole Dickin & Mills	27 "	"
Coole, L.E.	12 Sept	Active service in E.A.P.
Clark, J.P.	14 "	Re-employment
Campbell-Phillips Ltd	15 "	Export of grain from E.A.P.
Cooper, M <sup>rs</sup> A.	23 "	Separation allowance - Volunteer Force
Chesmore, G.	29 "	"Trans-Nydia farms
Ciddle & Ciddle	29 "	Scholar Walter & Co. Ltd
Clark, J.P.	5 Oct	Re-employment
De la Monte Dinner	25 Aug	Export of skins
Edwards, Capt R.S.	25 May	Questions re 1500 lbs skins
Frost, Inspector	25 Feb	Kenia Forest
Friedrichs, Col. F.	14 May	German spies in East
Gall, Captain G. M.S.P.	1 "	Mombasa

FROM	DATE	SUBJECT
Furley.	10 Nov	Enquiry - Furley.
Gibbs, H.M.	19 Apl	Settlement in E.A.P.
"	- July	Rate of exchange of rupees for Indian panna
Siddman, C.S.	21 -	Mulle Forest concession.
Gibbs, H.M.	30 Oct	Settlement of Indian pensions in E. Africa
Hilken, J.H.	2 Feb	Kenia Forest concession
Hay & Co	6 -	Indian labour
Harvey, J. Edmund M.P.	26 -	Luna Bell
Hobley Capt. M.G.	14 July	Mica lease - Messrs Moyneugh & Pagnalen
"	22 -	
Hilbert, Luigi & Co.	22 -	Railway - Nakuru to N. Kavirondo
Hindle, W. C.W.	18 Aug	Quick Laboratory Expedition
Hume-Henderson H.	-	Personal re-employment
Harget M.D. &	21 Sept	Enquiry re son
Hinsled, H. M.D.	15 Oct	application for employment
Hill, H.C.	31 -	M <sup>r</sup> J Hill
"	1 <sup>st</sup> Dec	Treatment in Protectorate
Hindley & Co	14 -	Sisal hemp - Shipment from B.S.A. to Italy
Hughes, J. J. Ryan, H. York, J.C.	28 -	Termination of employment as Railway guards
Hindley & Co	29 -	Export of Sisal hemp from B.S.A. to Italy
Jenner & Co	12 May	Jenner Memorial
"	18 -	
Jerridge, W.M.	4 Nov	Letters of introduction
Lesly Sons & Keruth	26 June	Fugitive offender Dieckman
"	30 -	
"	1 July	
"	6 -	
"	26 -	
Kaplan, Joseph	27 -	Enquiry for rooms in Coll - hand part in office
McC. Swiss, Ronald	6 Aug	Fugitive offender - Dieckman
"	11 -	

FROM	DATE	SUBJECT
Lesly Sons & Keruth	3 Sept	Fugitive offender Dieckmann
"	23 Oct	
"	3 Nov	
unsdome Marquess of	27 Jan	M <sup>r</sup> J Ducat
Hoy & G. M.P.	24 Feb	Railway extension - Nakuru - Kavirondo
"	14 May	"
"	25 June	Nakuru - N. Kavirondo Railway
Leggett, H.	10 Nov	Christmas gifts for E.A. field force
Lockwood Col. M. M. P.	-	M <sup>r</sup> H.E. M. Furley
Leggett, W. H.	20 -	Khaki gannet for troops in E. Africa