



EAST AFR. PROT.

51

7051

12 FEB 1915

Gov's Depy

10

Bowring

1915

8th January

Last previous Paper.

Gov/50008
6152

RAILWAY CAPITAL EXPENDITURE

Reports as to excesses and savings. Net balance now stands at £3,575. Acting Railway Manager desires to spend £2,000 on machinery for new Kisumu Marine Shops. Requests telegraphic approval. If sanctioned unappropriated balance will be £1575 plus any further sums which may accrue.

W. Reed.

In 1912 $\frac{1}{4}$ it cast off a Lake steamer service because it had been ruled that the capital balance of the H.R. acts really was not applicable to such services. I have given details about non-stop working for finance purposes, but probably we can have it for ~~the present~~ ~~the present~~?

Not the best people are able to see limitation is clear from Gov/6152, in which they are asked to point out that the old tanks which they propose to spend the remaining £1575 have nothing to do with the new oil tank by the steamer.

To copy of this & Gov's & Treasury
and for approval

Next subsequent Paper

1915

1151

POSTAGE PAID 10/- 40,000 11/12 40,000 11/12
(1915) 11/12 40,000 11/12

Lat Read

Please find part of Mr. Beemer's letter attached. They have taken the point about the Marine Shops at Kennebunk.

January 27/11/05, attached below is a statement of necessary sums in this matter - the railway, in their view, ends at the water-side at Kennebunk, and anything beyond cannot be paid for from the U.P. R.R. money. If these workshops are exclusively for the steamer service I am afraid they are as much out of count as the Kitteridge oil tanks, the excavation for which we expected on 482 $\frac{1}{4}$

I reply to Mr. Beemer's that we have no info about the exact purposes for which those works were built; that if they are exclusively for use in connection with the lake steamer they must go to that in the Prots. Govt. are clearly able to the ruling, saying that a concession with the travelling oil tanks they whence said that they were not for use steamer purposes. And say that if they will let go off, put the works to the Govt.

As per
R.C. 26/1/05

At once

W. J. R.

26/1/05

J. F. Gould

6152 - 1
as per
R.C.
Mr. Adams,
J. F. Gould
Re. Steamer
L.M.

In writing to Mr. Deacon I have ordered
whether, among the obligations
incurred, it would be ~~possible~~⁵⁸ to
exchange it with part of the rolling
stock intended to be covered by the
~~portion~~⁵⁹ of advance and ~~any~~^{an} loan
act.

For rolling stock under A.R. acts are
arranged
for example for 1402^{1/2} £¹⁰ to an loan from
Shd come within "base cost & shipping
facilities, Cape Victoria".

G.W. 27.2.15

Treasury Chambers,

Whitehall, S.W.1.

25 Feb.

Dear Mr. B. H. May

Uganda Railway Company

Co 7051/1915 of 17 Feb 26

What are the balance Sh. pr. you
 will remember that this money can
 only be used for Uganda Railway
capital works, & not for Lake Steamer
services

Another slightly connected point
 I have been asked about it.
 What is the meaning of the over
 expenditure on the Uganda Railway Ac
 revealed in the C & AGS Report for 1913/14?

Treasury Chambers,

Whitehall S.W.1

15 Feb.

Boltonley

Uganda Railway ~~Money~~

C.O. 7051/1915 of 17 Feb.

What are the Uganda ships? You will remember that this money can only be used for Uganda Railway capital works & not for Lake steamer services

Another slightly connected point I have been asked about it. What is the meaning of the over expenditure on the Uganda Railway M/c revealed in the C.A.G.S. Report for 1913/14?

and remember things happening in
so recent cases that you asked
me. But I have to say that
the P. A. C. will be represented
before Tuesday next.

Yours sincerely

J. S. Niemeyer

26 2 15

Dear Missionary,

On your letter of yesterday - I send
you Act money

1. "Marine Ships" - I am recovering
the paper from the printer & will
write to you further.

2. The excess on the account

I find that the enclosed statement
will clear up about for Larabat, on
P. A. G. & Co's representation, & I
think you will find it sufficient.

Granted ~~and~~ the practice of
charging into open expenditure
at final, the fact of the excess
is evident from here & of the

9 A. M. 17

Governor deposited with us
and us on the 18th of June

The point is that while the
store age was regarded as a Capital
account the whole of the money
spent on stores was charged
against the Capital & even though
the stores were largely required
for a Revenue ~~and~~ ^{and} labor
& would eventually be paid
for the Revenue.

7051

56

EAST AFRICA PROTECTORATE

(No. 10)

GOVERNMENT HOUSE,

NAIROBI,

BRITISH EAST AFRICA.

January 8th 1915.



Sir,

*Yours
6269
14*

With reference to your despatch No. 147 of February 23rd, I have the honour to report that a small excess of approximately £278 has occurred on the expenditure for "Machinery and Extension of Workshops", and to request your formal sanction to the increased expenditure.

2. On the other hand the available Capital balance has been augmented by savings on certain previously sanctioned works viz:-

Mombasa Chord line	£58
Kijabe Fuel Supply	379
Goods shed Kisumu Pier	<u>1,033</u>
Total	£1,470

3. The net balance now available is therefore increased from £2,383, at which figure it stood

when

THE RIGHT HONOURABLE

LEWIS HAROURT, P.C., M.P.,

SECRETARY OF STATE FOR THE COLONIES,

DOWNING STREET,

LONDON, S. W.

-2-

when your despatch under reference was written, to £3,575. The Acting Manager has now asked that £2,000 or there total may be expended on the provision and erection of overhead crane, Engines, Boiler shafting &c. for the new Marine shops at Kisumu. The material required is already in the country and I have the honour to request that you will be so good as to notify me of your approval by telegraph in order that no unnecessary delay may occur in its erection.

4. If such sanction is accorded the remaining unappropriated Capital balance will be £1,575 plus any further savings on sanctioned works, any interest which may accrue and the amount to be paid by the Post Office to the Railway account in respect of the telegraph line referred to in paragraph 2 of your despatch No.130 of February 17th.

50/11/14

I have the honour to be,

Sir,

Your humble, obedient servant,

GOVERNOR



DRAFT.

The Secretary
to the
Treasury

(for
30000/-)

Sir
With ref. to the letter from this Office 7
the 17th December
I am directed by G.C. to

transmit to you, for the
conse^c of the lords commrs

of the Treasury, the accompanying
copy ^{and telegram} of a despatch from the

governor of the East

on the subject of the
allocation of the remaining
expenditure of balances
of the monies provided under
the Uganda Railway.

acts
Capital fund.

Mr. Harcourt
will be glad to receive
their lordsships' approval
for

Mr. Harcourt 16 Feby 1915

Mr. Bottomley 16. 2. 15 f.

Mr.

Mr. G. Fiddes.

Sir H. Just.

Sir J. Anderson.

Lord Islington.

Mr. Harcourt.

A No. 50008

No. 1051+

6152

10 - 80 Penny (100)
100 - 630/- (6152)

100 - 49 - 630/- (6152)

26 25 10

for the expenditure

proposed by the Govt. or

New Marine Ships, Revenue, £ 2,000

Travelling oil tanks £ 575