



EAST AFR. PROT.
32330

C.O.
32330
REC
SEP 16 1913

670

1913

August

Last Previous Paper

30879

ANNUAL ACCOUNT 1912-13
TREASURER'S REPORT

The 6 copies, Supplementary Appropriation Order will be submitted to Council at ensuing session.

W. B. ... to Read 30879

A very full & helpful statement by the Treasurer accompanies the Annual Account.

The position as disclosed by this Account is satisfactory: all was very thorough it will be seen that the Revenue is greater than was estimated & that expenditure has been very carefully watched & restricted. The only exception in regards revenue is under head 5, Reimbursements from other Govts, where there is a trifling deficit of £229.

*Copy of ...
... 62 - 17 ...
Copy to ...*

Last subsequent Paper

30880

Expenditure:

| | |
|------------------------|-----------------------|
| Estimated | Actual |
| £1,028,820 | £981,176 |
| (£757,099 + £270,941*) | (£903,289 + £77,887*) |

Revenue:

| | |
|-----------|----------|
| Estimated | Actual |
| £700,622 | £952,525 |

If, however, we exclude magazine expenditure, the figures are -

Expenditure

| | |
|------------------------|------------------------|
| Estimated | Actual |
| £913,269 | £909,653 |
| (£649,349 + £263,920*) | (£649,914 + £259,739*) |

The excess of deficits over disbursements at the 31st of March 1913 was £308,561. We have been allowed by the Treasury to draw on this balance in 1913-14 in connection with the bank purchase in connection with the purchase of the bank.

* remain

You will see from para. 40 of the report that the Treasury also wants £22,900 to be devoted as lapsed service. See Gov 30879/13. 282

The summary of this account was sent in Gov 22879/13. & the figures there given have been subjected to minor adjustments & both revenue & expenditure being in excess of what is stated in the Col. in that paper. The actual figures were reported afterwards in Gov 22879/13 in your minute on that paper; you raised the question of cap^y for it, and only appeared not to have been given. The position is -

| | |
|---|------------|
| Actual expenditure | £981,176 |
| Unexpended balance | |
| to be carried forward & devoted 1913-14 | £2,900 |
| | <hr/> |
| | £1,044,076 |

The £2,208 7^s minute, as given to £2,700.

| | |
|--------------------------------|-----------|
| Total with initial expenditure | 1,028,820 |
| diff ^y + | <hr/> |
| | £15,238 |

This very puzzling & I cannot see how the discrepancy or apparent discrepancy arises. It is hardly credible that the 10 can really be exceeding authorized expenditure in this way.

It is not necessary to go into detail as regards the various heads of Revenue & expⁿ, all of which are explained in the report - but there are two points I wd. mention -

(a) Paras. How far this procedure is proper the D.C. should consider.

~~(b) The total amount of the expenditure on the various heads of expenditure is~~

I should have thought it undesirable to render the A/c incomplete.

(c) The Non-Native Poll tax is bringing in a very decent return - £9927. There is a certain amount of agitation against

If the above line to account before 31st Nov I think it was 2/2

this & I remember that Mr Taylor said in one of his letters to Mr Butler that it might be repealed. It should be insisted, if the 5th of repeal does come off specially, that we shall lose £20,000 p.a. if we forgo the tax.

? before sending this A/c to the Treasury or approving the Order or the utilisation of savings to meet expenses of expenditure, we shd. ask the O.D. for an explanation of the £75,238 referred to above.

I doubt if the matter is sufficiently urgent to justify a telegram -

all

30/9/13

W. Reid

Both L. Parkinson & I have had a try at recovering the origin of the discrepancy of £15,238, which is of importance as it is in connection with the

the carrying forward of balances for
incomplete services (see Jan/30879
below) I think we should telegraph

gentlly 2/10
2/10

as follows: -
You debited of August 23 630
unease

You debited of August 27 670 as
unaffected

actual expenditure by 67,662 (do not
summate
understand how 82,900

former unbalanced balance con to
ascribed captain

82,900 - unless 15,238 do or spent
without authority

U.C.S.
1/10/13

at one
+ J.R.

2/15/13

W.B. Manning

See now Gaf 43520/13.

? we can now ask: receipt of
this (by D.S.) - give the usual
formal approval - & as
to para 40 refer to the
tel. to be sent which I
propose should be sent on

propose should be sent on

1028,840
461,178
£67,662
15,238
184,900



Gaf 43520 - subject to my
basis wh. D.C.A. may have
to make on para. 60. 284

send the Treasury a copy
of the comp. & report for
inf. referring to the letter
wh. I propose should be sent
on Gaf 43520 -

D.C.A. to write
In G. Fuller
to the
30/1/13

? to be sent after tel. on 43520

for you
Lest 20/1/13

31/1/13

Recd. 8/1/14

It is of course of considerable importance
that all expenditure up to the 31st March, should
not be left on the account of the Post Office, should be
included in his final account of the year. Such
steps as may be possible should be taken to ensure
this and, unless in any particular case, there
are grounds for assuming that a delay is likely
to occur which will lead to serious inconvenience,
& consider that the account should be kept.

open until all such information has been
included.

9/1/24

beginning carrying on

with papers

along
M. 15. 1. 14

Page 3

C.O.
~~32330~~
REC
REG. 16 SEP 13

GOVERNMENT HOUSE,
NAIROBI,
BRITISH EAST AFRICA.

EAST AFRICA PROTECTORATE.

August 27th 1913.



(No. 670)

Sir,

With reference to my despatch No. 636 of 13th August 1913, * I have the honour, in accordance with Colonial Office Regulation 225, to forward herewith six printed copies of the Financial Report and Appropriation Accounts for the year ended 31st March last.

2. The Bill for the Supplementary Appropriation Ordinance 1913 will be submitted to the Legislative Council at the ordinary session, but I do not think it desirable to delay the forwarding of the Financial Report Bill there.

I have the honour to be,

Sir,

Your humble, obedient servant,

L. Harcourt

ACTING GOVERNOR.

THE RIGHT HONOURABLE
LEWIS HARCOURT, P.C., M.P.,
SECRETARY OF STATE FOR THE COLONIES,
DOWNING STREET, LONDON, S.W.

* No 30879
+ Not reprinted

for
30879
13
Report
etc

16

Em 32330 EAP

~~130~~

DRAFT. EAP No 62

Sir Anthony Belfield Esq. ~~Esq.~~

17 Jan 1914.

MINUTE.

- Mr. ~~de P~~ 15/1/14
- Mr. ~~Portman~~ 16/1/14
- in Read
- Sir G. Fiddes. 16
- Sir H. Judd
- Mr J. Anderson
- Lord Esmont
- Mr. Hargreaves

Li.

with ref. to your note
 No 670 of the 27th of August
 last forwarding copies
 of the Financial Report
 & Appropriation Accounts
 for the year ended the
 31st of March 1913,
 inf. you that I approve
 of ~~forwarding~~ ^{copies} on heads of
 capⁿ in Est. for
 the financial year 1912-13

Copy of Dist. of
 27 Aug & incl.
 of this letter
 to Secy. for
 of LF

Copy of Dist. of
 27 Jan 14

Then to Secy to
 28 Jan 14
 23/1/14
 43525/13

having been met from
savings on other heads,
& of ^{not} excesses on subheads
having been ^a from savings
on other subheads of the
same head.

2. With regard to para 40
of the Treasurer's Report,
I have to refer to my telegram
of the 31st of Dec. & my
Desp. No. 7 of the 2nd of
Jan.

3. With regard to para
40 of the Report, I have
to inform you that I consider
it of importance that
all exp^{ts} incurred up
to the 31st of March in
my financial year,

(Encl. 10/10)

whether met locally or by
agent departments,
should be included in the
final a/c of the year.
Such steps as may
be possible should be taken
to ensure this,
& unless in any
particular case there
are grounds for assuming
that a delay is likely
to occur which will
lead to serious inconvenience,
I am of the opinion
that the a/c should be
kept open until
all such exp^{ts} have
been included.

(Signed) L. HARCOURT.