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EAST AFR. PROT  
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Recd  
10/10/1901

East African Estates Ltd

Sends further details of debts incurred by Co.  
In the absence of vouchers States to be in Co. House  
Office cannot estimate the various items suggested  
Further refer to Co in England.

Printed & published by

at

H. J. R.

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985  
GOVERNMENT HOUSE  
NAIROBI  
REC'D 4 APR 12  
BRITISH EAST AFRICA

15th March, 1912.

239

EAST AFRICA PROTECTORATE.

No. 197.

Sir,

In reply to your telegram of the 11th instant, I have the honour to transmit herewith further details of the expenditure referred to in paragraph 6 of Mr. Lunnahill's report of December 13th, enclosed in Sir Percy Girouard's despatch No. 65 of January 26th.

You will perceive that in the absence of the vouchers submitted to be in the Company's London offices it is impossible to estimate the amounts expended on the various items, and I would suggest that further reference be made in this connection to the representatives of the East African Estates, Limited, in England.

I have the honour to be,

Sir,

Your humble, obedient servant,

ACTING GOVERNOR.

HONOURABLE  
LEWIS HARCOURT, P.C., M.P.,

SECRETARY OF STATE FOR THE COLONIES,  
DOWNING STREET, LONDON, S.W.

Land Officer,

East Africa Estates, Ltd. 4 APR 12

In reference to C.O. despatch dated 11th March, 1912, I report herewith on each item of para. 6 of my report of Dec. 18, 1911.

1. Expenditure to June 30, 1909.

£ 3889: 9

Taken from balance sheet of E.A. Estates Ltd for June 30, 1911. This includes \*Proportion of General Manager's salary, and expenses for supervision of Plantations, Plantation Staff Salaries, Plant, Tools, Mules & Cattle, Native wages, Seeds, Nursery <sup>Buildings</sup> etc. as at June 30th 1909. I have no particulars as to the amount of each of these items, and when I asked for them was informed that all the vouchers were at the London Office (vide para. 7 of my report). I believe the cattle died, but it is quite possible the mules and some of the cattle were sold; if so, they should not be a full debit against the Estate.

2. Expenditure from June 30, 1909 to June 30, 1911.

£ 14750:

Taken from Balance Sheet as last item and made up as follows:-

General Managers salary and expenses in connection with Plantation supervision, Plantation Staff Salaries, Travelling Expenses & Medical Fees	£5707:16:6
Native Wages, Rice, Labour Recruiting, Road Making, and General Plantation Expenses	5915: 0:8

Bisal/

Sisal Plants, Cocoanuts, Rubber and		
Sundry Plants & Seeds.....	1221:16:4	241
Loose Plant, Tools, Instruments,		
Motor Car, Office Furniture etc.....	736:13:0	
Office, Store, Village and Sundry		
Buildings.....	736:15:6	
Mules & Cattle.....	24: 3:4	
Bank Charges, Cables, Maps, Carriage		
Duty, Repairs and Sundry Office		
Expenses.....	408: 3:2	

Quite apart from Managers salary, the vouchers for this item require careful examination. The headings are framed most carefully to include items covered by the terms of the lease, but a very considerable number of the items must include allocations between the Coast and the Highlands. Mules and cattle again appear, although there are now none on the Estate. Travelling expenses require careful examination.

Further expenditure to Oct. 9th, 1911, as taken from Counterfoils of Cheques in the Gazi Office.

1908:18

No vouchers were obtainable for this item, and the counterfoils gave little or no information. One of the last counterfoils was a fairly big cheque for Pesno (food for porters) and they would certainly not be entitled to claim the whole amount as it was practically all in store.

In regard to the No. 1 account mentioned in para. 7 of my report, Col. Thomas assured me there had been no drawings against that between July 1st & Oct. 9th, 1911. ....

Proprietors of General Manager's & Asst. General

Manager's/

(3).

forward

£ 20000:15

Manager's Salaries. (Say).....

500: 0

The allocation is said to be about £1500 per annum, viz.

Col. Thomas £2000 of which half is allocated to the Coast.

Mr. Grant £400, of which half is allocated to the Coast.

I took an outside figure for the 9 months to include Travelling Expenses, of £300-

TOTAL

£ 21500:15

sd.

Arthur C. Tannahill

14th March, 1918.