

EAST AFR. PROT.
No. 7409

C.O.
7409
JAN 06

No. +1
1906
9 Jan 9
previous Paper.
1/6069
1/06

(Subject)

Parliament for 8.8. "Clement Hill"

1/2 copy of letter from Mr. Chief A.C.C. re method of accounting for - suggests Mr. A.C.C. be asked to change all expenses through the Genl. Acct.

(Minutes)

Copy of the same to the C.A. & instruct them if they see no objection to proceed as proposed.

A.P.R.

3/3

7409

MAF. 06

Commissioner's Office,

Nairobi,

299

January 29th 1906.

EAST AFRICA PROTECTORATE.

No. 41

(Incl. 1.)

My Lord,

The Manager of the Uganda Railway has called my attention to certain payments amounting to fifteen thousand and four pounds, eight shillings and six pence, made by the Crown Agents through the Uganda Railway working account on account of the third lake steamer.

I have the honour to enclose herewith a copy of a letter which the Chief Accountant has addressed to the Manager on the subject, and as I agree with Mr. Eastwood's remarks, I would suggest that the Crown Agents be asked to charge all expenditure in connection with the new steamer through the Protectorate General account.

I have the honour to be
with the highest respect,
Your obedient servant,

[Signature]
General Secretary

General Secretary

for the Protectorate

Nairobi

COPY.

UGANDA RAILWAY

2409

2 MAR 06

NO. 327.

300

From,
The Chief Accountant,
Uganda Railway.

To,
The manager,
Uganda Railway.

KAMPOLI, 13th January 1906.

Sir,

I have the honor to bring to your notice the following payments made by the Crown Agents through the Uganda Railway during 1905 on account of the third Lake Steamer.

MAY 1905.	Cost of specification	50.	0.	0.
	1st Departmental charges	7.	0.	0.
Sept: "	1st instalment of contract price of steamer	7400.	14.	0.
	1st Departmental charges	74.	0.	11.
	Steaming contract	32.	0.	0.
Oct: "	2nd instalment of contract price of steamer	7400.	14.	0.
	1st Departmental charges	74.	0.	11.
		<hr/>		
		Total £.	15004.	5. 6

By passing these payments through the Railway working account, the Crown Agents have necessitated their adjustment by us. The result of our adjustment will be a large outstanding balance in "Advances" which can only be cleared by sending a bill to the treasurer, West Africa Protectorate, and receiving payment. This payment

will:

will inordinately swell the Revenue cash balance which will in its turn require to be reduced by a repayment to the Treasurer.

To obviate the necessity of so many transactions I would suggest that the Crown Agents be requested to eliminate the figures from the Railway working account and Y debit them instead direct to the Suspense Account in which the funds for the particular service are being kept.

I have stayed adjustment of these figures through the Railway Accounts pending receipt of a reply.

I have the honor to be,

Sir,

Your obedient servant,

sd/-s. E. WOOD.

Chief Accountant,

Uganda Railway.

The Alexander, Leachin, Palmyra.

THE OCEAN

In Col. H. S. Safford - Account of
No. 41 of August 18th 1894.

Commiss Sal
7/10/06

302

DRAFT

Dear Agents

Ans'd 9/31

6 March 1806

Gentlemen,

MINUTE.

- Mr. Scoffham 5/4/06
- Mr. Reed
- Mr. Antrobus
- Mr. Cox
- Mr. Lucas
- Mr. Graham
- Mr. M. O'Connell
- The Duke of Marlborough
- Mr. Lytton

~~7/10/06~~

I am to transmit
 you the accompanying
 copy of a despatch with enclosures
 from the Commissioners of the
 East Africa Post: respecting
 the method of accounting for
 payments made on account of
 the third late steamer, and to
 request that if you see no
 objection, you will proceed as
 proposed by the Commissioners

I am,

(Signed) R. L. ANTROBUS