

EAST AFR. PROT.  
2738

C. O.  
2733  
Recd  
Jan 24 JAN 13

Director of  
Colonial Audit

1913

23rd January

ABSTRACT ACCOUNT 1911-12

Copy with Report of Director

Last previous Paper

*1177*

*Copy Report & Abstract to Audit Office 23 Jan 13*

Mr *Head*

With reference to Rule 52 of the Colonial Audit Department Instructions I append a copy of the Annual Abstract Account of East Africa for 1911-12, duly certified as examined, together with my report thereon (in triplicate).

*[Signature]*  
23/1/13

*W. Boltant*

*Copy of the report + abstract  
sent to Cashier + to Treas. for  
inf. & ff. All 27/1/13  
sent 27 above*

PRINTED AND BOUND BY  
H. K. GUNN, 11, 12, A & B, W.

Next subsequent Paper

*14323/13*

EAST AFRICA PROTECTORATE

2738

Recd  
24 JAN 13

ANNUAL ABSTRACT ACCOUNT, 1911-12.

405

REPORT of the DIRECTOR OF COLONIAL AUDIT on the Account of the Treasurer of the East Africa Protectorate for the year ended the 31st of March, 1912.

As certified thereon, the above mentioned Account, together with the Statement of Assets and Liabilities on the 31st of March 1912, has been examined by officers acting under my directions.

2. Any questions which have arisen in the course of examination, with the exception of those referred to below, have been satisfactorily settled, but certain questions in connection with the accounts of the year 1910-11, as well as one point dealing with certain arrears of Revenue in 1909-10, are still awaiting settlement.

3. A list is appended of errors of classification appearing in the Account, as rendered, which were brought to notice and admitted by the Accounting Officer too late for adjustment.

4. An irregularity in connection with the writing off of the depreciation of Public Works Department stores has been brought to my notice by the Auditor. It appears that in the accounts of the year under report a part only of the actual depreciation has been written off, on the ground that sufficient funds to meet the full amount were not available under the appropriate subhead of the Estimates.

It is understood that steps have been taken to prevent a recurrence of this irregularity but, in the meantime, the value assigned to the stores on charge on the 31st of March 1912, as shown in the Statement of Assets and Liabilities at that date, is consequently in excess of the true value of

the

the then existing stock.

b. Certain questions in connection with the accounts for the year under report are still awaiting final settlement.

*R. H. Kersh*

Director of Colonial Audit.

COLONIAL AUDIT DEPARTMENT,

23<sup>rd</sup> January, 1913.





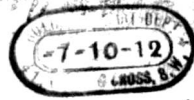
3580	3936 17 11		
74128	13662 13 11		772 6 1
23523	28409 8 6		5122 11 6
10281	18120 19 4	2679 19 4	
14843	22866 12 11	23 12 11	
3977	15089 8 7		468 10 4
12355	12358 7 7		996 13
7000	5065 12 11		1934 7 1
2972	3128 5 6	154 5 6	
57667	54226 2 11		3422 17 1
7715	7676 11 10	561 11 10	
2325	3625 7 11	1300 7 11	
874	778 17 6		95 3 6
32209	32725 9 10	256 9 10	
1720	2007 2 2	287 2 2	
216560	222787 4 7	6227 4 7	
20000	15468 4 3		4557 15 9
21823	22254 4 11	432 4 11	
5000	5299 13 11	299 13 11	
13822	13209 5 7		612 19 7
	272 1 7	272 1 7	
2278	289 1 1		157 18 11
21763	19353 16 6		2209 3 6
6365	5285 7 10		679 12 2
18546	18539 8 5		6 11 7
22868	22600 15 2		467 4 10
38267	35576 16 3		2990 3 10
10000	6705 7 10		244 7 2
6222	5302 15 2		954 6 10
	27429 6 7	27429 6 7	
7620-7	40253 5 9	2240 9 11	2182 12 7
	40932 13 8		
	4098 8 10		
	2320 11 1		
	32329 16 6		
	22040 4 7		
	423 18 3		
	212163 18 6		
	260851 6 7		
	262008 7 2		
	162006 15 5		
	2462866 7 2		

1912

found correct  
to queries  
H.B. Barnes

M. Deane  
F. ...

ORIGINAL



EAST AFRICA PROTECTORATE.



ANNUAL ABSTRACT ACCOUNT.

1911 — 1912 .

Statement showing the TOTAL RECEIPTS

and EXPENDITURE in

The Standard F. & P. Works, Mumbai.

RECEIPTS.

AMOUNT Estimated	ACTUAL RECEIPTS			MORE THAN ESTI- MATED.			LESS THAN ESTI- MATED.		
	£	£	s. d.	£	s. d.	£	s. d.		

PAYMENTS.

Balance on 1st April 1911

Grant-in-aid

HEADS OF REVENUE.

Customs	658494	101088	10 9 6	35234	10 9 6
Port Harbour Wharf and Light House Dues	77000	1364	8 6	42	4 8
License Fees + Internal Revenue not otherwise classified	1230258	1075616	11 4 6	20541	11 4 6
Tax of Court or other legal or judicial services and emoluments for a court	182258	21162	10 7 6	1574	10 7 6
Emoluments by other Government Courts	164800	3773	11 1 6		
Post and Telegraph	211100	20294	11 4 6		
Government Printing	107000	14033	11 4 6		
Quota	176000	23118	11 4 6		
Interest	14000	2698	11 4 6	3043	11 4 6
Abolitionary Agency fee	49000	12360	11 4 6	2310	11 4 6
Sale of land and property	27200	3582	11 4 6	222	11 4 6
Land Sales	172798	721276	11 4 6	228110	11 4 6
	28000	750313	11 4 6	213320	11 4 6

HEADS OF EXPENDITURE.

Land + Interest to H. H. the Sultan
Grants
New Currency of the Government
Government Department of the
"Official Gazette" and Printing + Stationery
Government Administration
Special Expenditure
Army
Customs Department
Post and Marine Department
Special Expenditure
Audit Department
Legal Department
Police
Prisons
Medical Department
Special Expenditure
Hospitals and Dispensaries
Education
Sanitary
Special Expenditure
Special Expenditure
Abolitionary Agency
Bombay Agency
Post Office and Telegraph
Special Expenditure
Printing + Stationery
Special Expenditure
Government Department
Special Expenditure
Land and Marine Department
Special Expenditure
Immigration Department
Army Department
Land Office
Public Works Department
Government
Expenditure
Abolition of Slavery

Total Revenue

6202798	729077	11 4 6	111565	4 11 4 6
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Interest  
Miscellaneous Receipts  
Sale of Government Property  
Land Sales

1,400	4,478 1/2	5,878 1/2
9900	12,260 7/8	23,160 18 1/2
2740	3,582 1/2	5,222 13 1/2
2767 1/2	721,744 10/16	1,268,661 10 9/16
2800	7,803 13/16	8,083 13 10/16
<hr/>		
Total Revenue	620,774	729,077 12 8/16
<hr/>		
Total including balances of	103,138 11 1/16	
Advances	98,531 12 3/16	
General Unallocated Stores	15,088 16 9/16	
Trade Goods	1,251 5 7/16	
Supplies	5,094 13 0/16	
General Post office London	1,970 2 1/16	
Union of South Africa	778 3 4/16	
Drath and Remittances	2,153 20 4 3/16	
Of profits	263 10 2 1/16	
Investments	114 0 0	
	2,462 8 66 7 2/16	

Interest  
School Department  
Special Expenditure  
Hospitals and Dispensaries  
Education  
Transport  
Military Expenditure  
Special Expenditure  
Miscellaneous Services  
Bombay Agency  
Post Office and Telegraphs  
Special Expenditure  
Railway Department  
Special Expenditure  
Agricultural Department  
Special Expenditure  
Local and Scientific Departments  
Special Expenditure  
Immigration Department  
Survey Department  
Land Office  
Public Works Department  
Department  
Abolition of Slavery  
Local Land Settlements  
Special Expenditure for Slavery  
Total Expenditure  
Advances  
General Unallocated Stores  
Trade Goods  
Supplies  
General Post office London  
Union of South Africa  
Drath and Remittances  
Of profits  
Investments  
Balance of Cash in hand as at

Advances  
General Unallocated Stores  
Trade Goods  
Supplies  
General Post office London  
Union of South Africa  
Drath and Remittances  
Of profits  
Investments

Shawchi  
July 24 1913  
I, the undersigned, do  
the expenditure contained in  
Lords Commissioners of the  
25/7/13  
Colonial Office.

I certify that this Account has been examined by officers under my directions, and, subject to the observations contained in my Report, is correct.

*R. P. Lewis*  
Director of Colonial Audit.  
28th January 1913