

EAST AFR. PROT
7556

7556
28 14

99
1914
January
Last previous Paper
750033

RETURN OF UNEXPENDED EXPENDITURE
SEPTEMBER QUARTER 1-13

Classified at the next session.

W. Read

I regret the disagreeable delay in dealing with this paper. The explanation is -

- (1) Returns of S.W. are not urgent.
- (2) The papers needed for dealing with this return were in use with Col. 44-15 Est., who were only disposed of just before I went on leave in March.

As the Dept. was then too much pre-occupied with more urgent papers to dispose of this.

There is very little in the return which calls for comment, it only being of the small in

Subsequent Paper

Charlesworth
500
463
1914
already in many cases been given to the Sep.

Page 2. First item

The move more naturally caused
a recall on the travelling after the
1st of 1906, except authority to
have been referred for prior approval,
but the general sanction given
for the major move may, I think,
be taken as covering incidental
Exp^s. I will not refer to the
5th 2. prior approval in this case.

Page 3 First item.

Throughout this return will be
found reference to G of 43520/13
(See also page 7 - last item:

page 10 - all items: page 13 -
items 1-5: page 14 - second
item: page 15 - all items)

The exp^s included in these S.W.
is very considerable; but we
have cleared up both with the
local G.O. & the Treasury the
question of the exp^s of £22900
provided in Est. 1912-13, but not
expended in that year. On
G of 43520/13 the exp^s of this
item was sanctioned during 1916-17
except that £15238 of it was to be
set out of savings in 1913-14
as far as this may be practicable.

I annex G of 32320/13 which contains
the Report on accounts for 1912-13:
Appendix V shows the unexpended
balances on this for 1912-13, 707
The individual items are all right,
except that I don't understand
why G of 43520/13 is quoted in
connexion with page 7 S.W. No 47
£7000 for March period.
So far as I can see, this is not
a re-vote in any way from 1912-13.

Page 5 Third item.

This is probably a lapse since
if savings are not available may
be met from provision in 1912-13
as a re-vote: the Gov however does
propose to meet it from savings.

Page 5 Items 4, 5, 6

We must expect to spend a good
deal before we have done with
the Sereni & Merchaun country.

Page 11 First item.

£4894-1-0 is the correct
payment for D. C. Harker with the
acc. to G of 24942, as being the
half of the £23984/2 which is payable
in equal portions for balances

loan funds. The diffⁿ between
£204,000² (incl. Tennant's
award), & £239,000² (the amount
paid to Dr. Charlesworth's estate at
Aloys's) - viz £35,000, has never
(so far as I know) been explained.
We assumed that he had drawn
the rest locally for expenses,
but in that case the £35,000 should
have appeared in a S.W.

? ask: receipt - approve capⁿ
shown in the return - say that
the refⁿ to Co. tel. of 31st Dec '13
in respect of ~~£2700~~ £2700. 9. 4
for Merchant patrol is not
understood - ask as to Dr.
Charlesworth's £500.

send copy of disp. send.
6th Mar. for inf. saying that
the capⁿ has been approved.

D. C. A. to see ALCP
22/4/14
at once
* - J. R.
22/4/14

C. C.

7556708

GOVERNMENT HOUSE,
NAIROBI, JAN 29 1914
BRITISH EAST AFRICA.

January 29th 1914.

EAST AFRICA PROTECTORATE

No. 99

Sir,

With referen to my despatch No. 880 of the 10th of November, I have the honour to transmit herewith three copies of the Return of Unforeseen Expenditure, not provided for in the sanctioned Estimates, for the quarter ended the 30th of September 1913.

This return will be submitted to the Legislative Council at the next session in compliance with the procedure specified in your despatch No. 179 of the 2nd of April 1912.

I have the honour to be,

Sir,

Your humble, obedient servant,

Arthur B. ...

GOVERNOR.

THE RIGHT HONOURABLE

LEWIS HARCOURT, P.C., L.P.,

SECRETARY OF STATE FOR THE COLONIES,

DOWNING STREET, LONDON. S.W.

Sir
4/13/13

Treas.
8/5/12

Gen 7556/1914

709

cap
SEARCHED
INDEXED
SERIALIZED
FILED

22634
49224

24 April 1914

Sir,

I have the honour to acknowledge the receipt of your despatch No 99 of the 29th January; and to inform you that I approve the expenditure of the sums specified in the Financial Return forwarded therewith.

~~I am unable to~~
...
in the Return to the ...
of the 31st of Dec 1913
in respect of the ...

DRAFT

cap

No 389

W. H. Balfour

MINUTE.

Mr. Harcourt 23

Mr. Parkin 23

Mr. Reed 23

Sir G. Fiddes.

Sir H. Just.

Sir J. Anderson.

Lord Esmott.

Mr. Harcourt.

W. H. Balfour

Ree

of £1001-9-4 expended
in connection with the
Harlem patent is not understood
3. With reference to
the item of £11,994-1-0
Special warrant No 46, for
payment to D. Harloworth
in respect of land purchased
at Helindeni, I observe
that the total amt. paid to
Lloyds Bank on this account
is £23988-2-0, and I shall
be glad to receive an explanation
of the discrepancy between this
amount and the amount of
£24,488-2-0 awarded by Mr
Tennant for the land in question.

L
L. H. COURT.

£ 1007-9-4 expended
in connection with the
Bancian patent is not understood
and requires further explanation.
3. With reference to
the item of £ 11,994-1-0
Special warrant to 46, for
payment to D. Harleworth
in respect of land purchased
at Hildesheim, I observe
that the total amt. paid to
Lloyds Bank on this account
is £ 23988-2-0, and I shall
be glad to receive an explanation
of the discrepancy between this
amount and the amount of
£ 24,488-2-0 awarded by Mr.
Tammahill for the land in question.

Wm. L. H. COURT.

Form 7536/914 710
CAP

April 9/14

Sir,
I am re to transmit to you to be laid before the L.C. of the year, the accompanying copy of a despatch for the first of the 12th forwarding a Return of Unpressen Expenses for the quarter ended the 31st of Sept last and to request you to inform Her Majesty's Govt as he has approved of the said return as is herein

DRAFT.

To the Secretary
to the
Treasury

MINUTE.

- Mr. ~~Sturges~~ 23/4/14
- Mr. Parkinson
- Mr. Read - 3
- Sir G. Fiddes.
- Sir H. Just.
- Sir J. Anderson.
- Lord Emmott.
- Mr. Harcourt.

29 Jan 14
710

1913-14

Statement of Expenditure incurred during the quarter ended 30th September 1913 for which no provision was made in the Approved Estimates

Particulars of Services	Amount	To whom paid	Date of authority from the Governor	Date of the Governor's despatch respecting the transaction in case where postponement of authority may have been advised.	Colour for Reports in any particular case and for the statement of any special circumstances.
Pensions	5 2 6	Sheik Allee Sheik Ahmed late Engineer of S. L. "Koon".	S.W. No. 4 for Rs. 222/-	G.O. No. 261 of 6th April 1913.	Pension for the months of June, July and August 1913 at the rate of 200-10-00 (To be met from savings on other Pensions)
Expenses in the Government	60 - -	Various			Provision inadequate. (To be met from savings on "Secretariat Personal Expenditure".)
Financial Administration General Staff Passages	26 5 -	Dr. George Shaw, Surgeon of the Union Castle Steamer "Geoffham".		G.O. letter No. 4827/S.A. of 26th June 1913 to Crown Agents for the Colonies.	Dr. Shaw's fee for professional attendance on Mr. G.L. Reid, Assistant District Commissioner. (To be met from savings on "Food for labourers and repatriation expenses - Province of Seyidie".)
Province of Seyidie Personal Expenditure Native Poll Tax Staff (new services)	41 14 6	Various	S.W. No. 1 for Rs. 4,000/-	G.O. telegram of 23rd June 1913.	Salary of Staff engaged for the collection of Non-Native Poll Tax in Mombasa. (To be met from savings on Travelling allowances Province of Kenya)
Province of Umtata Personal Expenditure Native Poll Tax Staff (new services)	16 17 5	Mr. J. H. Lobe	S.W. No. 1 for Rs. 1,450/-	G.O. telegram of 23rd June 1913.	Salary of Mr. Lobe from 14th August to 30th September employed for the collection of Non-Native Poll Tax in Mairubi. (To be met from savings on "Personal Expenditure Province of Umtata".)
Carried forward	199 19 5				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service	Amount	To which charged	Date of liability from the preceding	Date of the Government despatch reporting the amount of expenditure which has been authorized to be incurred	Cause for the expenditure in any special circumstances
Brought forward Local Administration (Contd) Province of Malawi	189 19 0				
Local Travelling	406 2 9	Various X			Provision insufficient. Mainly due to increased travelling in connection with the new Masai Reserve. (To be met from savings on "Customs - Personal Emoluments".)
Northern Frontier District Relief to boran in Underpest out break	48 - -		S.W.No.39 for Rs.750/-		Expenditure incurred in relieving distress among the Boran due to the outbreak of rinderpest at Holali and Moyale. (To be met from/on savings Travelling allowances Province of Kenya").
Local Administration Local Expenditure Masai Move	110 6 8	Various	S.Ws.1, 8, and 9 for Rs.8,850, Rs.8,760, and Rs.80 respectively.	G.O.B. No.108 of 6th March 1913 and G.O.P. No.752 of 23rd September 1913.	Payment of rent to Mr. Russell Bowker £210 p.m. for grazing of stock of settlers, the salaries of Stock Inspectors and compensation for slaughter of foot rot sheep. (To be met from savings on "Customs - Personal Emoluments".)
Land and Marine Departments Port Office Contingencies	5 13 0				Due to the purchase of a Signal Station Telescope. (To be met from savings on "Port Office - Passages").
Carried forward	700 3 4				

Handwritten notes:
 4/2/13
 13
 (4)
 2024/13
 1889/13

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Particulars of Expenditure	Amount £ s d	To whom paid	Date of authority from the Governor	Date of the Governor's despatch reporting the transaction or cases where no previous authority may have been received	Comments for details on any particular account on the statement of primary and secondary estimates
brought forward	700 3 4				
Marine Department Special Expenditure Steam launch Rep.	1,200 4 0	Messrs. William White & Sons.	S.W.No. 47 For Rs. 41, 910	G.O. telegram of 31st December 1913.	A sum of £2,800 was sanctioned in 1912-13 estimates. £6 only could be spent in 1912-13 leaving a sum of £2,794 which has been sanctioned to be spent during 1913-14 (vide G. O. telegram of 31st December 1913) (To be met from Balances as an unexpended balance vide Appendix V Financial Report 1912-13).
Transport - Purchase of Hauls and Saddles	29 8 6	Various			Due to casualties and high prices ruling (To be met from "Police - Personal Emoluments").
Stores	67 7 3	Various			More prisoners, prices of stores underestimated and increased portage on stores. (To be met from "Prisons - Personal Emoluments").
Special Expenditure Prisoners Clothing	28 18 10	Various			Advanced price of material, greater wear and tear of clothing than anticipated. (To be met from "Prisons - Personal Emoluments").
Carried forward	1,029 3 8				

Ur/ 10540/13 (5)

EAST AFRICA PROTECTORATE.

714

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Particulars	Amount £ s d	To whom made	Particulars from the Governor	Date of the Governor's order, reporting the execution of cases where no previous authority may have been required	Account for Expenditure to be met from savings on approved estimates of previous financial year
Brought forward	1,029 2 0				
Medical Departments Personal Emoluments	42 8 0	Dr. J.H.M. Pirie	S.W. No. 27 for Rs. 1,100	C.O.D. No. 722 of 2nd September 1913. <i>File 1913 (6)</i>	Salary of Dr. Pirie from 13th August to 30th September 1913, super-annuity to sanctioned establishment. (To be met from savings on "Personal Emoluments Province of Uganda").
Sanitation Department Epidemics	2,476 - 7	Various	S.W. No. 19 for Rs. 1,20,000/-	C.O. telegram of 23rd July 1913. <i>File 1913 (7)</i>	Expenditure in connection with outbreak of plague at Mombasa. (To be met from "Surplus Balances").
Expenses of Sanitary Expert	750 14 11	Various	S. W. No. 13 for Rs. 24,800/-	C.O.D. No. 357 of 13th May 1913. <i>File 1913 (8)</i>	Expenditure in connection with Professor W.J. Simpson's visit to East Africa. (To be met from total savings on "Medical Departments and Hospital and Dispensaries").
Military Inspector General Personal Emoluments	20 - -	Messrs. Cox & Co., to the credit of Captain G.H. French, Staff Officer, King's African Rifles.		C.O. letter No. 3607 E.A.R. of 19th July 1913 to Special Agents for the Colonies. <i>File 1913 (9)</i>	Special allowance granted to Captain French in view of additional work and responsibility devolved upon him during the period for which the appointment of Inspector General King's African Rifles remained unfilled. (To be met from total savings on "Transport Department").
Carried forward	5,231 6 11				

EAST AFRICA PROTECTORATE.

Statement of Expenditure incurred during the quarter ended

30th September 1913

for which no provision was made in the Approved Estimates.

1913-14.

Description of Service	Amount	To whom paid	Date of authority from the Government	Particulars	Remarks for this statement
Brought Forward	8,231 0 12				
Army (continued) at Station King's Police Rifles - Personal Accounts & Regimental Staff and Officers, Expenses	78 6 2	Government of India	S.W. No.11 for Rs.2,300/-		Pension and leave contribution of Lieut. Colonel B.R.Graham for the period from 1st January 1913 to 30th June 1913. (To be met from savings on outbids "Arms and equipment" and "horse feed and medicines" Police Department).
Regimental Staff and Officers - Europeans	15 9 8	Corporal F.H. Bistard, Bandmaster.	S. W. No.31 for Rs.1,365/-	C.O.D. No.M.A.R. 38 of 26th July 1913.	Salary 2 105 p.a. plus an allowance of 2/6 per diem from 7th August to 30th September 1913.
Arms and equipment	391 18 8	Various		<i>f.c.</i> 5157 <i>slab</i>	Outstanding liability from last financial year owing to unexecuted indent.
Ammunition	885 19 4				
Transport of Stores	758 4 7				Provision inadequate due to Company being stationed at Serenli.
Miscellaneous Stores	85 4 -				
Carried Forward	7,410 9 11				

EAST AFRICA PROTECTORATE.

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service	Amount			To which paid.	Date of authority from the Governor	Date of the Governor's despatch reporting the transactions and the provision of authority for same having been received.	Particulars of the items and the statement of any special circumstances.
	Rs.	Shs.	Cs.				
Brought forward	7,416	0	11				
Army (Continued)							
Station allowance to							
Medical Staff in Northern							
Mercher District, Serenli				Mr. F. X. Fernandes	S.W. No. 20 for Rs. 285/-	C.O.D. No. 704 of 25th October 1912.	Station allowance to Military Clerk stationed at Serenli at a rate not exceeding 25% of the officer's salary. Such allowance in no case to exceed Rs. 25 p.m.
Mercher District	3	3	4				Item Rs. 9.9 down to item Rs. 3.3.4 amounting to Rs. 109.19.3 is to be met from total savings on Education vote (Rs. 955) and the balance from Personal Expenditure Police Department.
Battalion King's							
Clean Rifles							
and equipment	17	12	3	Various	S.W. No. 10 for Rs. 10,800/		
munition	800	17	4	"	" " Rs. 2,000/		
Uniforms	165	3	4	"	" " Rs. 4,500/		
Miscellaneous Stores	21	13	11	"	" " Rs. 1,500/	S.O.D. No. 409 of 20th May 1913.	
Officers Passages	192	6	3	"	" " Rs. 3,000/		
Passages to Nyasaland	137	8	-	"	" " Rs. 750/		These expenses are due to the retention of Nyasaland "B" Company as part of the permanent garrison of the Protectorate. (To be met from Vote 9 th Light House Kismayu).
Carried forward	8,297	15	6				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service	Amount	To whom paid	Date of authority from the Government	Date of the Government despatch reporting the transaction, or date when the previous authority may have been received	Remarks for details of a particular expenditure, or a statement of any special circumstances
Brought forward	8,207 12 0				
Military (continued)					
Special Military Transport					
Purchase of Accounts	84 4 -	Various	S.W. No. 16 for Rs. 2,400	G. O. D. No. 538 of	Provision made in the approved estimates
Veterinary Stores	16 13 1		" " 16 for Rs. 975	4th July 1913.	inadequate.
				<i>22326/13</i>	(To be met from savings on Personal Emoluments - Police).
Volunteer Reserve					
Arms and Spare parts	30 13 2				Outstanding liability from last financial year owing to unexecuted indent. (To be met from savings on "Prisons - Kabete Reformatory").
Military - Special					
Expenditure					
Provan Patrol	1,001 9 4		S.W. No. 27 for Rs. 2,250	G.O. telegram of 31st December 1913.	This represents the expenditure incurred by the Nyasaland Protectorate in connection with the Reserve Company which was disbanded on 31st May 1913 when the 3 Company scheme came into force, and not on 31st March 1913 as was expected. This excess will be covered partly by savings on Rs. 200 estimated for the retention of "B" Company, of the Nyasaland Protectorate. The Provision of 20,000 included salaries of officers and rank and file for the full year whereas salaries have been borne by this Protectorate as from 1st June 1913.
Carried forward	9,400 15 1				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service	Amount	To whom paid	Date of and nature of the transaction	C.O.D. No. and date of receipt	Particulars of the expenditure
Brought forward	9,400 15 1				
Miscellaneous Services					
Commission of Native Labour					
Commission	4 19 4	Various	S.N.No.7 for Rs.1,800/-		Expenditure required in connection with the Commission appointed to inquire into native labour question. (To be met from savings on vote Miscellaneous Services item Language Bourses).
Passage of Mrs. D.J. Wilson	46 4	D.M.A. Corporation Ltd.	S.V.No.24 for Rs.693/-	C.O.D. No.545 of 8th July 1913.	Cost of a 1st Class passage to England of Mrs.D.J.Wilson on the death of her husband in East Africa. (To be met from savings on vote Miscellaneous Services item Language Bourses).
Contribution of Government towards debt owing to Howletts Fishery Company	50 - -	Howletts Fishery Company	S.V.No.26 for Rs.750/-	C.O.D. No.620 of 31st July 1913r	The contribution of £50 is towards the sum of £151 due to the Howletts Fishery Company in respect of trout eggs supplied for the purpose of stocking rivers in the Protectorate. (To be met from savings on "Personal Expenditure - Post Office").
Carried forward	9,803 15 8				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates. 1913-14.

Description	Amount £ s d	To whom paid.	Date of authority from the Governor	Date of the Government's despatch reporting the transaction, or date when the Governor's authority may have been received.	Notes for Revenue account, and any other explanatory statement, and special circumstances.
Brought forward	9,803 18 8				
Post Office and Telegraph Contingencies	51 - -	Various		G.O. letter No. 4747 E.A. of 27th August 1913 to Crown Agents for the Colonies. <i>file 444 (15)</i>	£21 paid to Ship's doctor of the Union Castle Steamship "Casson", £10 to Mr. Gillespie, Medical Dispenser in E.A.F. and £10 each to Miss Brexup and Miss Blackman, Postal Clerks, in consideration of their services in attending Miss MacDowall on her return voyage to England. (To be met from savings on subheads "Uniforms" and "Flags for dhows" of vote Post Office)
Transport - Passages	0 12 -		S.W. No. 16 for Rs. 11,550	G.O. telegram of 1st July 1913. <i>Indas 21638</i>	Due to additional staff required during 1913-14. (To be met from savings on "Post Office & Telegraphs" item Parcel Post).
Carriage of Goods	11 4 9				Provision inadequate due to extension of the service. (To be met from savings on "Post Office & Telegraphs" item Parcel Post).
Telephone Extensions in Aden, Zanzibar, and Mombasa	21 15 7				Provision insufficient. (To be met from saving on "Post Office and Telegraphs" item Parcel Post).
Carried forward	9,896 10 9				

EAST AFRICA PROTECTORATE.

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates 1912-13.

Description of Service	Amount			To whom paid	Date of payment	Particulars	Remarks
	Rs.	S.	D.				
Brought forward	9,896	18	0				
Police Department							
Special Expenditure							
Police steamers	2,174	10	9	Various	S. W. No. 47 for		
						Rs. 138,105/-	
Police Yard, Voi		13	4	"	"	Rs. 2,325/-	
Police examining pits,							
Voi and Makindu	239	15	3	"	"	Rs. 7,395/-	
" Nakuru	103	6	6	"	"	Rs. 1,440/-	
Police land for married							
officers, Nairobi	399	8	3	"	"	Rs. 6,640/-	
Police land at Mombasa	15	13	-	"	"	Rs. 4,365/-	
Police surveys	3	8	8	"	"	Rs. 880/-	
Police shed, Port Mombasa	70	10	0	"	"	Rs. 4,035/-	
Police station	84	10	0	"	"	Rs. 1,495/-	
"	39	0	0	"	"	Rs. 1,000/-	
"	0	0	13	"	"	Rs. 275/-	
Police yard, Nakuru	0	7	0	"	"	Rs. 1,090/-	
" Naruru	-	11	0	"	"	Rs. 270/-	
" Nanyuki	1	10	0	"	"	Rs. 1,280/-	
Police land at mile 316/12 (219)	248	13	10	"	"	Rs. 2,540/-	
Carried forward	12,946	17	7				

S.O. telegram of 31st December 1913.

43540/13 (5)

These are unexpended balances of votes from the year 1912-13 required to be spent during 1913-14 to complete the works. Excess on certain items will be covered by savings on other subheads. (To be met from Unexpended Balances and from General Savings as far as possible vide appendix V Financial Report 1912-13).

EAST AFRICA PROTECTORATE.

Statement of Expenditure incurred during the quarter ended 30th September 1913 for which no provision was made in the Approved Estimates. 1913-14.

Particulars	Amount £ s d	To whom paid	Date of authority from the Governor	Date of the Governor's despatch reporting the transaction for which no previous authority may have been received.	Column for Remarks on any particular item in the statement of any special circumstances.
Pension for the months of June, July and August 1913 at the rate of 250-10-8 per annum. (To be met from savings on vote Pensions)	5 8 8	Sheik Allee Sheik Adim late Engineer of S. I. "Bago"	S.W. No. 4 for Rs. 362/-	G.O.D. No. 281 of 4th April 1913.	
Local Travelling	40 - -	Various			Provision inadequate. (To be met from savings on "Secretarial Personal Emoluments".)
Dr. George Shaw, Surgeon of the Union Steamship "Georkha"	20 5 -			G.O. letter No. 4827/E.A. of 26th June 1913 to Crown Agents for the Colonies.	Dr. Shaw's fee for professional attendance on Mr. C.L. Reid, Assistant District Commissioner. (To be met from savings on "Food for labourers and repatriation expenses - Province of Seyidie".)
Various	41 14 6	Various	S.W.No. 50 for Rs. 4,600/-	G.O. telegram of 23rd June 1913.	Salaries of Staff engaged for the collection of Non-Native Poll Tax in Umbasa. (To be met from savings on Travelling allowances Province of Kenya)
Mr. F. H. Lobe	26 17 3		S.W.No. 51 for Rs. 1,688/-	G.O. telegram of 22nd June 1913.	Salary of Mr. Lobe from 15th August to 30th September employed for the collection of Non-Native Poll Tax in Nairobi. (To be met from savings on "Personal Emoluments Province of Umma").
Carried forward	129 19 8				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Department or Service	Amount	To whom paid.	Date of authority from the Government	Particulars of the expenditure	Provision for the expenditure
Brought forward Provincial Administration (Contd)	129 19 5				
Province of Malaksha Local Travelling	406 3 0	Various			Provision insufficient. Mainly due to increased travelling in connection with the new Masai Reserve. (To be met from savings on "Customs - Personal Emoluments".)
Northern Frontier District Relief to Boran in Rinderpest outbreak	48 - -		S.W.No.38 for Rs.780/-		Expenditure incurred in relieving distress among the Boran due to the outbreak of rinderpest at Malali and Moyale. (To be met from ^{savings} "Travelling allowances Province of Kenya".)
Provincial Administration Special Expenditure Masai Move	116 6 5	Various	S.No.1, 8, and 9 for Rs.5,250, Rs.5,760, and Rs.80 respectively.	G.O.D. No.168 of 6th March 1913 and G.O.D. No.783 of 23rd September 1913.	Payment of rent to Mr. Russell Bowker @ £10 p.m. for grazing of stock of settlers, the salaries of Stock Inspectors and compensation for slaughter of foot rot sheep. (To be met from savings on "Customs - Personal Emoluments".)
Port and Marine Departments Port Office Contingencies	8 13 0				Due to the purchase of a Signal Station Telescope. (To be met from savings on "Port Office - Passages").
Carried forward	700 3 4				

Statement of Expenditure incurred during the quarter ended ~~20th September~~ 1913, for which no provision was made in the Approved Estimates, 1912-14.

Description of Service	Amount			To whom paid	Date of authority from the Governor	Date of the Governor's despatch reporting the transaction in cases where no previous authority may have been given	Comments for Remarks
	£	s	d				
Carriage Forward	700	2	4				
Special Expenditure Special Expenditure for Steam Launch for mess.	1,100	4	0	Messrs. William White & Sons.	G.O. No. 47 for No. 41, 510	G.O. Telegram of 31st December 1913.	A sum of £2,800 was sanctioned in 1912-13 estimated. £6 only could be spent in 1912-13 leaving a sum of £2,794 which has been sanctioned to be spent during 1913-14 (vide G. O. telegram of 31st December 1913) (To be met from Balances as an unexpended balance vide Appendix V Financial Report 1912-13).
Transport - Purchase of Saddles and Saddles	20	0	0	Various			Due to casualties and high prices ruling (To be met from "Police - Personal Emoluments").
Stores	07	7	3	Various			More prisoners, prices of stores under- estimated and increased petorage on stores. (To be met from "Prisons - Personal Emoluments").
Prisoners clothing	22	10	10	Various			Advanced prices of material, greater wear and tear of clothing than anti- cipated. (To be met from "Prisons - Personal Emoluments").
Carried Forward	1,920	2	0				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Department or Service	Amount	To whom paid	Date of order	Authority	Particulars
Brought forward	1,939 9 8				
Medical Departments					
Personal Emoluments	42 8 9	Dr. J.H.H. Pirie	S.W.No.37 for Rs.1,190	C.O.D.No.722 of 3rd September 1913.	Salary of Dr. Pirie from 13th August to 30th September 1913, super-numerary to sanctioned establishment. (To be met from savings on "Personal Emoluments Province of Usamba").
Sanitation Department					
Epidemics	2,475 - 7	Various	S.W.No.19 for Rs.1,20,000/-	C.O. telegram of 23rd July 1913.	Expenditure in connection with outbreak of plague at Mombasa. (To be met from "Surplus Balances").
Expenses of Sanitary Expert	758 14 11	Various	S. W. No.13 for Rs.24,300/-	C.O.D. No.357 of 13th May 1913.	Expenditure in connection with Professor W.J.Simpson's visit to East Africa. (To be met from total savings on "Medical Departments and Hospital and Dispensaries").
Military					
Inspector General		Messrs. Cox & Co., to the credit of Captain C.N.French, Staff Officer, King's African Rifles.		C.O. letter No.3697 K.A.R of 12th July 1913 to Crown Agents for the Colonies.	Special allowance granted to Captain French in view of additional work which devolved upon him during the period for which the appointment of Inspector General King's African Rifles remained unfilled. (To be met from total savings on "Transport Department").
Personal Emoluments	28				
Carried forward	6,231 6 11				

Statement of Expenditure incurred during the quarter ended 30th September 1913 for which no provision was made in the Approved Estimates.

1913-14.

Particulars	Amount	Particulars	Date of authority from Government	Particulars
Brought forward	8,231 6 11			
Military (Continued)				
4th Battalion King's African Rifles - Personal Expenditure - Regimental Staff and Officers, European	78 6 8	Government of India	S.W. No. 11 for Rs. 2,300/-	Pension and leave contribution of Lieut. Colonel B.R. Graham for the period from 1st January 1913 to 30th June 1913. (To be met from savings on subheads "Arms and equipment" and "horse food and medicines" Police Department).
Regimental Staff and Officers - Europeans	15 9 9	Corporal F.H. Mustard, Bandmaster.	S. W. No. 31 for Rs. 1,360/-	Salary @ £105 p.a. plus an allowance of 2/6 per diem from 7th August to 30th September 1913.
Arms and equipment	391 18 8	Various		Outstanding liability from last financial year owing to unexecuted indent.
Medicines	280 19 4			
Transport of Stores	738 6 9			Provision inadequate due to Company being stationed at Sereniti.
Miscellaneous Stores	55 4 -			
Total	10,414 8 11			

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service	Amount	To whom paid	Date of authority from the Governor	Date of the Governor's despatch by which the transaction in cases where a previous authority may have been received	Column for Remarks in any particular case and for the statement of any special circumstances
Brought forward	7,416 9 11				
(Statement) Allowance to Medical Staff in Northern Frontier District, Sereali and Kericho District	3 3 4	Mr. F. X. Fernandes	S.W.No. 20 for Rs. 200/-	G.O.D. No. 704 of 25th October 1912.	Station allowance to Military Clerk stationed at Sereali at a rate not exceeding 25% of the officer's salary. such allowance in no case to exceed £25 p.a.
Battalion King's Fresh Rifles					
Arms and equipment	17 12 3	Various	S.W.No. 19 for Rs. 15,800/-		
Ammunition	800 17 4	"	" " Rs. 3,000/-		These excesses are due to the retention of Kericho "D" Company as part of the permanent garrisons of the Protectorate.
Rifles	160 2 6	"	" " Rs. 4,800/-	S.O.D. No. 402 of 30th May 1913.	(To be met from Vote "C" Light House Kisumu).
Miscellaneous Stores	31 18 11	"	" " Rs. 1,800/-		
Officers Passages	192 6 3	"	" " Rs. 3,000/-		
Passages to Nyamira	127 9 -	"	" " Rs. 780/-		
Carried forward	9,207 15 6				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service.	Amount			To whom paid.	Date of authority from the Governor	Date of the Governor's despatch regarding the transaction in cases where no previous authority may have been received.	Reason for Remarks in exceptional cases, and for the statement of any special circumstances.
	£	s	d				
Brought forward	0,207	15	0				
Military (continued)							
General Military Transport							
Purchase of Remounts	24	4	-	Various	S.V.No. 15 for No. 5,400	G. O. D. No. 552 of 4th July 1913.	Provision made in the approved estimates inadequate. (To be met from savings on Personal Emoluments - Police).
Veterinary Stores	14	13	1	"	" " 16 for No. 972		
Volunteer Reserve							
Arms and Spare parts	50	13	2	"			Outstanding liability from last financial year owing to unaccounted indent, (To be met from savings on "Prisons - Kabete Reformatory").
Military - Special Expenditure							
Marches Patrol	1,001	9	4	"	S.V.No. 27 for No. 2,628	G.O. telegram of 31st December 1913.	This represents the expenditure incurred by the Nyasaland Protectorate in connection with the Reserve Company which was disbanded on 31st May 1913 when the 3 Company scheme came into force, and met on 31st March 1913 as was expected. This excess will be covered partly by savings on £4,628 estimated for the retention of "B" Company, of the Nyasaland Protectorate. The Provision of 26,628 included salaries of officers and rank and file for the full year whereas salaries have been borne by this Protectorate as from 1st June 1913.
Carried forward	9,400	15	1				

EAST AFRICA PROTECTORATE.

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Services	Amount £ s d	To whom paid	Date of authority from Government	Date of the Governor's despatch reporting the transaction in cases where no previous authority may have been received	Particulars of the account to which the amount is debited
Brought forward	9,400 12 1				
Miscellaneous Services					
Expenses of Native Labour					
Commission	6 12 4	Various	S.W.No.7 for Rs.1,200/-		Expenditure required in connection with the Commission appointed to inquire into native labour question. (To be met from savings on vote Miscellaneous Services item Language Bourses).
Passage of Mrs. D.J. Wilson	46 4 -	E.E.A. Corporation Ltd.	S.W.No.24 for Rs.600/-	G.O.D. No.645 of 5th July 1913.	Cost of a 1st Class passage to England of Mrs. D.J. Wilson on the death of her husband in East Africa. (To be met from savings on vote Miscellaneous Services item Language Bourses).
Contribution by Government towards debt owing to Hewitson Fishery Company	75 - -	Hewitson Fishery Company	S.W.No.26 for Rs.750/-	G.O.E. No.630 of 31st July 1913.	The contribution of £50 is towards the sum of £141 due to the Hewitson Fishery Company in respect of trout ova supplied for the purpose of stocking rivers in the Protectorate. (To be met from savings on "Personal Expenditure - Post Office").
Carried forward	9,353 12 5				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service.	Amount			To whom paid.	Date of authority from the Governor.	Date of the Governor's despatch reporting the transaction in cases where no previous authority may have been received.	Column for Remarks and statement of account.
	£	s.	d.				
Brought forward	9,803	18	8				
Office and Telegraph Contingencies	52	-	-	Various		C.O. letter No. 4747 E.A. of 27th August 1913 to Crown Agents for the Colonies.	221 paid to Ship's doctor of the Union Castle steamship "Gaseen", £10 to Mr. Gillespie, Medical Dispenser in E.A.F. and 2 10 each to Miss Bromp and Miss Blackman Postal Clerks in consideration of their services in attending Miss MacDowall on her return voyage to England. (To be met from savings on subheads "Uniforms" and "Flags for dhows" of vote Post Office)
Passes - messages	8	13	-		S.W. No. 16 for Rs. 11,580	C.O. telegram of 1st July 1913.	Due to additional staff required during 1913-14. (To be met from savings on "Post Office & Telegraphs" item Parcel Post).
Carriage of Goods	11	4	9				Provision inadequate due to extension of the service. (To be met from savings on "Post Office & Telegraphs" item Parcel Post).
Office and Telegraphs - Special Expenditure							Provision insufficient. (To be met from saving on "Post Office and Telegraphs" item Parcel Post).
Telephone Extensions in Somali and Mandates	21	18	7				
Carried forward	9,806	20	9				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service	Amount	To which paid	Date of authority from the Governor	Particulars of the Government's Estimate, 1913-14, to which the expenditure has been charged, or to which authority may have been given	Particulars of the Government's Estimate, 1913-14, to which the expenditure has been charged, or to which authority may have been given
Brought forward	9,896 16 9				
Survey Department					
Special Expenditure					
Motor Steamers	2,176 10 9	Various	S. V. No. 47 for		
				Rs. 135,105/-	
Traffic Yard, Voi	12 4	"	"	Rs. 2,122/-	
Boat examining pits,					
Voi and Makindu	239 15 2	"	"	Rs. 7,395/-	
" Nakuru	102 6 6	"	"	Rs. 1,440/-	
Land for married					
Artisans, Nairobi	399 8 3	"	"	Rs. 6,640/-	
Land at Mombasa	15 13 -	"	"	Rs. 4,368/-	
Mar Surveys	3 9 5	"	"	Rs. 625/-	
Boat shed, Fort Ternan	79 10 4	"	"	Rs. 4,032/-	
Boat Station	24 10 8	"	"	Rs. 1,622/-	
"	28 0 2	"	"	Rs. 1,600/-	
"	8 6 11	"	"	Rs. 275/-	
Boat yard, Kedowa	4 7 8	"	"	Rs. 1,020/-	
Mbarika	11 9	"	"	Rs. 570/-	
Mau	1 10 1	"	"	Rs. 1,250/-	
Boat at mile 312/12(312)	245 13 10	"	"	Rs. 3,540/-	
Carried forward	12,946 17 7				

G.O. telegram of 31st
December 1913.

These are unexpended balances of votes from the year 1912-13 required to be spent during 1913-14 to complete the works. Excess on certain items will be covered by savings on other subheads. (To be met from Unexpended Balances and from General Savings as far as possible vide appendix V Financial Report 1912-13).

EAST AFRICA PROTECTORATE.

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Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service.	Amount		To whom paid.	Date of authority from the Governor.	Date of the Government despatch the transaction in respect of which the authority has been received.	Comments.
	£	s				
Brought forward	23,946	17 7				
Game Department Special Expenditure (Continued)						
Acquisition of Dr. Charlesworth's land at Mombasa	11,994	1 -	Lloyds Bank to the credit of Dr. Francis Charlesworth.	S. V. No. 44 for No. 123, 240-78 = 11,244/-	Despatch of 24th June 1913.	Payment to Dr. Charlesworth in respect of purchase by Government of 48 acres of land at Kilindini. (To be met from Surplus Balance).
Agricultural Department						
Contingencies	22	16 7	Various		C.O.D. No. 234 of 28th March 1913.	Purchase of apparatus for Mycologist. (To be met from savings on "Personal Emoluments Entomological Division Agricultural Department").
Entomological Division						
Investigations into Virus fever	6	6 11	Various	S.V. No. 28 for Rs. 8, 280/-	S.O.D. No. 47 of 21st January 1913.	A sum of 4150 was sanctioned in 1912-13 for the purchase of animals and apparatus for use in the virus fever investigations. 240 only was spent in 1912-13 and the balance is required during 1913-14. (To be met from savings on "Personal Emoluments, Economic Plants Division - Agricultural Department").
Game Department						
Contingencies	8	7 1	"			Expenditure incurred in connection with seasons for the Game Reserves. (To be met from savings on "Game Department item Transport").
Brought forward	24,268	9 2				

EAST AFRICA PROTECTORATE.

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service.	Amount	To whom paid.	Date of authority from the Governor.	Date of the Governor's despatch reporting the transaction in cases where no previous authority may have been received.	Comments on the account, particularly with regard to the expenditure.
Immigration Department	21,225 9 2				Deportation of 11 Indians to Bombay. (To be met from savings on Immigration Department item Passages).
Immigration Department	24 12 6	Various			Provision inadequate. (To be met from savings on Survey Department Industrial Branch item Travelling allowances).
Survey Department					Provision inadequate. (To be met from savings on Survey Department Industrial Branch item Travelling allowances).
Industrial Branch					Provision inadequate. (To be met from savings on Survey Department Industrial Branch item Travelling allowances).
Intelligence	21 7 6	.			Provision inadequate. (To be met from savings on Survey Department Industrial Branch item Travelling allowances).
Postage	132 3 6	.			Provision inadequate. (To be met from savings on Survey Department Industrial Branch item Travelling allowances).
Survey Department	6 20 8	.			Provision inadequate. (To be met from savings on Survey Department Industrial Branch item Travelling allowances).
Land Office	125 10 -	Messrs. Elliot, Mackinnon and Mathie	H.V.No.5 (for Rs.7,500/-)	G.O.D. No.233 of 5th May 1913.	Engagement of 3 European Clerks on monthly agreements at salaries of £20 p.m. inclusive of all allowances to cope with increased work. (To be met from savings on Personal Emoluments Land Office).

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service	Amount	To whom paid	Date	Particulars	Remarks
Brought forward	25,307 19 1				
Public Works Extraordinary					
Major Works					
Govt. Offices, Nairobi	1,542 2 -	Various		S. W. No. 47 for Rs. 98,700/-	C. O. telegram of 31st December 1913.
Officers' quarters "	106 5 5	"		S.W. Nos. 37 & 47 for Rs. 8,178/- & Rs. 720/-	S.O.D. No. 871 of 16th October 1913, and C.O. telegram of 31st Decr. 1913
Grain Warehouse, Nairobi	262 - 4	"		S. W. No. 47 for Rs. 14,010/-	C.O. telegram of 31st December 1913.
Nairobi Water Supply	275 6 -	"		S. W. No. 47 for Rs. 16,165/-	" do "
Minor Works					
Govt. Buildings	- 1 -	"		S.W.No. 47 for Rs. 615/-	" do "
Customs Petrol godown, Kilindini	192 2 4	"		S.W.No. 6 for Rs. 3,000/-	Governor's despatch No. 439 of 10th June 1913.
Govt. Store, Kericho	12 5 5	"			Expenditure required in connection with rebuilding of the Customs Petrol godown at Kilindini which was destroyed by fire (C.O.D.No. 82 of 30th January 1913). (To be met from savings on item 2 of Public Works Extraordinary).
Carried forward	27,708 1 7				Provision underestimated. (To be met from savings on item 1 of Public Works Extraordinary).

EAST AFRICA PROTECTORATE.

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14

Description of Service.	Amount.			To whom paid.	Date of authority from the Governor.	Date of the Governor's despatch reporting the transaction in cases where no previous authority may have been received.	Column for Remarks in any particular case and for the statement of any special circumstances.
	£	s.	d.				
Brought forward	27,708	1	7				
Extraordinary (Cont.) Minor Works (Cont.) Hospital, out-buildings M. for Cerebro Spinal Fever	158	19	6	Various	S. W. No. 14 for No. 11,748/	G.O.S. No. 976 of 25th August 1913.	The erection of hospital, out buildings &c. was necessitated by the out break of Cerebro Spinal Fever at Nairobi. (To be met from savings on Customs Department Personal Expenditure).
Additional fencing P.M.S. Ward, Nairobi	12	3	7	"	S.W.No. 47 for Rs. 900/-	G.O. telegram of 31st December 1913.	Unexpended balance of vote from the year 1912-13 required to be spent during 1913-14 to complete the work. (To be met from Unexpended Balances and General Savings as far as possible - vide Appendix V Financial Report 1913-13)
Acquisition of land at Nairobi	11,965	19	4	"		Sanctioned by Secretary of State.	£50,000 sanctioned to be met from Surplus Balances.
East Land Settlement Arbitration Boards Contingencies	1	2	9	"			Provision insufficient. (To be met from savings on item Contingencies of Records of Titles Department).
Carried forward	39,636	4	9				

EAST AFRICA PROTECTORATE.

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Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

		To whom paid	Date of authority from the Governor	Particulars of the transactions, in so far as they are not otherwise stated, and the reasons therefor, which may be referred to in the Report of the Auditor-General, and the authority may have been exercised.	Details of the transactions, in so far as they are not otherwise stated, and the reasons therefor, which may be referred to in the Report of the Auditor-General, and the authority may have been exercised.
Brought forward	Rs. 2,222 4 0				
Special Expenditure for					
Engines	51 7 0	Various	G.O. No. 47 for	Rs. 141,075/-	
Engines	6,967 14 2	"	" No. 47 for	Rs. 198,840/-	These are expended balances of votes
Motor Supply	336 8 9	"	" No. 47 for	Rs. 127,128/-	from the year 1912-13 required to be
Buildings	292 1 1	"	" No. 47 for	Rs. 40,170/-	spent during 1912-14 to complete the
Working Stock	71 10 -	"	" No. 47 for	Rs. 7,300/-	services - (vide Appendix V Financial
Make Vans	1,125 10 7	"	" No. 47 for	Rs. 76,305/-	Report 1912-15). Excess on item
Total	Rs. 10,602 17 1				engines will be covered by savings on
				G.O. telegram of 31st December 1913.	other services. (To be met from
					Unexpended Balances and General Savings
					as far as possible).

Nairobi

27th January 1914.

Treasurer.

Statement of Expenditure incurred during the quarter ended ~~30th September~~ 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service	Amount	To whom paid	Date of authority from the Government	Particulars of the account - a dispatch explaining the transaction in cases where a special authority may have been required	Particulars of the account - a dispatch explaining the transaction in cases where a special authority may have been required
Brought forward	12,245 17 7				
Public Department, Special Expenditure (Continued)					
Acquisition of Mr. Charlesworth's land at Kilindini	11,716 1 0	Lloyds Bank to the credit of Mr. Francis Charlesworth.	S. N. No. 46 for No. 123,640-78	G.O. (Confidential) despatch of 24th June 1913.	Payment to Mr. Charlesworth in respect of purchase by Government of 48 acres of land at Kilindini. (To be met from Surplus Balances).
Agricultural Department					
Unforeseen Contingencies	88 16 7	Various		G.O.D. No. 236 of 28th March 1913.	Purchase of apparatus for Mycologist. (To be met from savings on "Personal Emoluments Entomological Division Agricultural Department").
Entomological Division					
Investigations into malarial fever	6 6 11	Various	S.W. No. 22 for Rs. 2,250/	G.O.D. No. 47 of 21st January 1913.	A sum of £150 was sanctioned in 1912-13 for the purchase of animals and apparatus for use in the malarial fever investigations. £69 only was spent in 1912-13 and the balance is required during 1913-14. (To be met from savings on "Personal Emoluments Economic Plants Division - Agricultural Department").
Public Department					
Contingencies	8 9 1				Expenditure incurred in connection with bonuses for the same purposes. (To be met from savings on "General Department item Transport").
Brought forward	24,295 0 2				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14.

Description of Service	Amount £ s d	To whom paid	Date of authority from the Governor	Date of the Governor's despatch to the High Commissioner in which a provision of authority has been made	Comments for Budgetary purposes, and the statement of special circumstances
Brought forward	54,000 0 2				
Migration Department Contingencies	20 12 6	Various			Deportation of 11 Indians to Bombay. (To be met from savings on Immigration Department item Passages).
Survey Department Cadastral Branch Contingencies	21 7 8	.			Provision inadequate. (To be met from savings on Survey Department Cadastral Branch item Travelling allowances).
Stationery	132 3 6	.			Excess due to plan forms ordered in 1912-13 but paid for during 1913-14. (To be met from savings on Survey Department Cadastral Branch item Travelling allowances).
Messages	6 16 3	.			Provision insufficient. (To be met from savings on Survey Department Cadastral Branch item Travelling allowances).
Land Office Personal Emoluments	138 10 -	Messrs. Elliot, Mackinnon and Harris	S.V. No. 3 for Rs. 7,850/-	G.O.D. No. 233 of 5th May 1913. <i>By 14/2/13 TB (19)</i>	Engagement of 3 European Clerks on monthly agreements at salaries of £25 p.m. inclusive of all allowances to cope with increased work. (To be met from savings on Personal Emoluments Land Office).
Carried forward	55,207 19 1				

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1912-14.

Particulars	Amount	To whom paid.	Date of authority from the Governor.	Date of the Governor's Report & the transaction in cases where no special authority may have been received.	Particulars in any particular case where special authority may have been received.
Brought forward	25,307 19 1				
Public Works Extraordinary					
Major Works					
New Govt. Offices, Nairobi	1,542 2 -	Various	S. W. No. 47 for Rs. 98,700/-	C. O. telegram of 31st December 1913.	
Officers' quarters	106 5 2	-	S. W. Nos. 27 & 47 for Rs. 5,175/- & Rs. 720/-	C.O.D. No. 871 of 18th October 1913, and C.O. telegram of 31st Decr. 1913	
Mailed Warehouse, Nairobi	262 - 4	-	S. W. No. 47 for Rs. 14,010/-	C. O. telegram of 31st December 1913.	
Nairobi Water Supply	275 6 -	-	S. W. No. 47 for Rs. 16,125/-	" do "	
Minor Works		-	S. W. No. 47 for Rs. 615/-	" do "	
New Govt. Offices	-	-			
Customs Petrol godown, Kilindini	196 2 4	-	S. W. No. 6 for Rs. 3,000/-	Governor's despatch No. 436 of 16th June 1913.	
New Store, Mombasa	14 8 8	-			
Carried forward	27,708 1 7				

These are unexpended balances of votes from the year 1912-13 (vide appendix V Financial Report 1912-13) required to be spent during 1913-14 to complete the works. To be met from Unexpended Balances and General Savings as far as possible. In the case of item "Officers' Quarters" item 21 of Public Works Extraordinary has been postponed to meet the excess expenditure.

Expenditure required in connection with rebuilding of the Customs Petrol godown at Kilindini which was destroyed by fire. (C.O.D. No. 82 of 30th January 1913). (To be met from savings on item 2 of Public Works Extraordinary).

Provision underestimated. (To be met from savings on item 1 of Public Works Extraordinary).

By 43540/B (5)

By 43540/B (5)

By 24040/B (20)

Statement of Expenditure incurred during the quarter ended 30th September 1913, for which no provision was made in the Approved Estimates, 1913-14

Description of Service	Amount		To whom paid	Date of authority from the Government	Date of the order and the authority of the Government	Particulars
	£	d.				
Brought forward	27,705	1 7				
P. V. Extraordinary (Cont.) Himali Works (Cont.) Hospital, out buildings Ac. for Cerebral Spinal Fever	182	17 6	Various	S. V. No. 14 for No. 11,748	C.O.D. No. 676 of 20th August 1913.	The erection of hospital, out buildings Ac. was necessitated by the out break of Cerebral Spinal Fever at Nairobi. (To be met from savings on Customs Department Personal Emoluments).
Miscellaneous Additional fencing P.W.D. yard, Nairobi	12	3 7	.	S.V.No. 47 for No. 990/-	C.O. telegram of 21st December 1913.	Unexpended balance of vote from the year 1912-13 required to be spent during 1913-14 to complete the work. (To be met from Unexpended Balances and General Savings as far as possible - vide Appendix V Financial Report 1912-13)
Acquisition of land at Nairobi	11,003	19 4	.		Sanctioned by Secretary of State.	£50,000 sanctioned to be met from Surplus Balances.
Coast Land Settlement Arbitration Boards. Contingencies	1	2 9	.			Provision insufficient. (To be met from savings on 1913 Contingencies of Recorder of Titles Department).
Carried forward	38,825	4 9				

Increase
26458/13
(21)

Increase
23540/13
(1)

Increase
21475/13
(22)

EAST AFRICA P

no provision was made in the Approved Estimates, 1913-14.

Statement of Expenditure incurred during the quarter ended 30th September

overages despatched, reporting in all cases where overages may have been received.

Description of Service	Amount	To whom rendered	Date of authority from
Brought forward	50,000 4 0		
Special Expenditure for			
Engines	81 7 0	Various	N.W. No. 47 for
Engines	6,967 14 2	"	" No. 47
Water Supply	330 8 0	"	" No. 47
Buildings	292 1 1	"	" No. 47
Working Stock	71 10 -	"	" No. 47
Spoke Yans	1,120 10 7	"	" No. 47
Total	60,082 17 1		

against of 31st
ember 1913.

43540/13
(1)

Maired

27th January 1914.

These are unexpended balances of votes from the year 1912-13 required to be spent during 1913-14 to complete the services - (vide Appendix V Financial Report 1912-13). Excess on item engines will be covered by savings on other services. (To be met from Unexpended Balances and General Savings as far as possible).

W. A. ...
Treasurer