

EAST AFR. PROT.
No. 34785

C O
34185
Recd
REG 11 SEP 06

No. 445

(Subject.)

1906

Uganda as a Cool

previous Paper.

Mr Lane has been inf^d of disheasure
at failure to exercise a proper supervision over
+ that he must make good Rs 250 of own loss
For returns of East & quarterly surveys of Treasury
cash

(Minutes)

Put by
at once
H. J. R
18/9

Mr Ellis

I have only just seen this paper, which
the returns of E.A.P. Treasury survey boards for the
6 quarters ending 30/06 are enclosed.
Since Mr Bell has gone to Uganda similar
returns have been sent in (2). but
none have ever been sent from
Soudan.
? Draw Mr Sandhu's attention to 3/186 11
of the 18/9

18/9

Mr. J. H. Bell
18/9

Commissioner's Office,

Nairobi,

August

14th

1906.

EAST AFRICA PROTECTORATE.

No. 343

(Incl. 3)



My Lord,

In obedience to the instructions contained in

has 2002 B

Your Lordship's despatch No. 343 of June 19th, I have the honour to report that I have caused to be conveyed to Mr. Lane an expression of Your Lordship's displeasure at his failure to exercise a proper supervision over the discipline of the Mombasa Jail, and I have informed him he will be required to make good Rs. 250/- of the sum lost.

2. With reference to the last paragraph I have the honour to transmit herewith returns of the quarterly surveys of the Treasury cash for the last six quarters.

M. Principal Secretary of State

for the Colonies,

Downing Street,

LONDON, S.W.

I regret that these returns were not forwarded earlier.

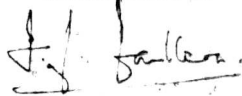
I have the honour to be,

With the highest respect,

My Lord,

Your Lordship's most obedient,

humble servant,

A handwritten signature in dark ink, appearing to read "J. J. Walker". The signature is written in a cursive style with a horizontal line underneath the name.

(In the absence of H.M. Commissioner)

COPY.

350

Mombasa.

April 1st 1905

34185
REC'D
REC'D SEP 06

Sir,

We have the honour to inform you that we visited to-day the Local Treasury and there held a Board of Survey on the cash, which we found to be as follows:-

Rupees.	Rs.	8547 - 0 - 0
1/2 Rupees	"	8 - 8 - 0
1/4 Rupees	"	18 - 8 - 0
1/7 Rupees	"	11 - 8 - 0
Copper	"	65 - 2 - 2
160 boxes of copper	"	16000 - 0 - 0
Cheques	"	297 - 8 - 0

Copper sealed up in the temporary strong rooms at the fort, as per certificates signed by Mr. Espie, Deputy Treasurer, Mr. Bell, 2nd Assistant Secretary E.A.P., Mr. Barnes, Local Auditor, Mr. Bromley, Assistant Auditor, and Mr. Mehta, Cashier, E.A.P., on February 11th 1905. and on 14th March 1905.

85000 - 0 - 0

Rs. 104948 - 2 - 2

Rs. 2200 - 0 - 0 is deposited in the National Bank of India on interest as fixed deposit since 29th October 1904, as per deposit receipt No. 42/124 of 29/10/04.

The following amount, which does not appear in the Cash Book, is sealed up in the temporary strong rooms at the Fort, as per certificate mentioned above, 256 boxes of copper coin from the mint.

Donald Stewart, K.C.M.G.,

B.N. Commissioner & Commander-in-Chief.

MOMBASA.

aint - Rs.25800 - 0 - 0.

We compared the said amounts with the Treasury Cash Book and found that it agreed.

We have &c., &c..

Sd/- H. Bromley.

Assistant Local Auditor.

Sd/- John Patterson.

Assistant Treasurer.

Sd/ C. Wise.

Sub-Collector.

Mombasa,

October 6th 1905.

Sir,

We have the honour to inform you that we visited on the 1st July the Local Treasury, and there held a Board of Survey on the cash, which we found to be as follows :-

Rupees	8566 - 0 - 0
1/2 Rupees	4 - 0 - 0
1/4 Rupees	1 - 12 - 0
1/8 Rupees	1 - 10 - 0
Copper	64 - 4 - 3
Bank of England Note £5/-	75 - 0 - 0
167 boxes of copper @ Rs.100/-	16700 - 0 - 0

Copper sealed up in temporary strong rooms at Fort, as per certificates signed by Messrs. Espie, Bell, Barnes, Bromley and Mehta on 11-2-05 and 14-3-05. (less 20 boxes from ruined strong room removed to Treasury strong room by Messrs. Patterson and Bromley on 1/5/05).

83000 - 0 - 0

108412 - 10 - 3

Rs.2000 are deposited in the National Bank of India on interest as fixed deposit since 1/8/05 as per deposit receipt No.43/108 of 1/8/05.

We compared the said amounts with the Treasury Cash Book, and found that it agreed.

The following amount which does not appear in the Cash Book

is

J. Jackson, Esq., C.B., C.M.G.,

H.M. Acting Commissioner.

MOMBASA.

is sealed up in the temporary strong rooms at the Fort, as per certificates mentioned above.

256 boxes of copper coin from the Mint = Rs.25600 - 0 - 0.

We have &c., &c.,

Sd/- H. Bromley.

Ag. Local Auditor.

for M. van de Velde, Assistant Auditor.

Sd/- John Patterson.

Assistant Treasurer.

Sd/- O. Mitchell.

Assistant of Customs.

Mombasa

October 21st 1905.

Sir,

We have the honour to inform you that we visited on the 3rd instant the Local Treasury, and there held a Board of Survey on the cash, which we found to be as follows:-

Rupees	2790 - 0 - 0
1/2 Rupees	28 - 0 - 0
1/4 Rupees	58 - 8 - 0
1/8 Rupees	11 - 2 - 0
Copper	51 - 14 - 3
Gold - 1 half sovereign	7 - 8 - 0
Bank of England Notes - 2 @ £5/-	150 - 0 - 0
122 boxes copper @ Rs.100/-	12200 - 0 - 0

Copper sealed up in temporary strong rooms at Fort as per certificates signed by Messrs. Espie, Bell, Barnes, Bromley and Mehta on 11/2/05 and 14/3/05 (less 20 boxes from ruined strong room removed to Treasury strong room by Messrs. Patterson and Bromley on 1/5/05.

88000 - 0 - 0

Rs. 98292 - 0 - 3

Rs. 2000 are deposited in the National Bank of India on interest as fixed deposit since 1/3/05 as per deposit receipt No. 43/108 of 1/3/05.

We compared the said amounts with the Treasury Cash Book and found that it agreed.

The

J. Jackson, Esq., C.B., C.M.G.

H.M. Acting Commissioner.

The following amount which does not appear in the Cash Book is sealed up in the temporary strong rooms at the Port as per certificates mentioned above:

258 boxes of copper coin from the Mint = Rs.25800 - 0 - 0

We have &c., &c.,

Sd/- H. Bromley.

Ag. Local Auditor.

Sd/- O. Mitchell.

Assistant Customs.

Sd/- J. Patterson.

Assistant Treasurer.

COPY.

Mombasa,
January 16th 1906.

No.2.

Sir,

We have the honour to inform you that we held a Board of Survey on the Treasury Cash on the 3rd instant (Cash in the hands of the Treasury Cashier) and the 5th instant (copper in the Fort Strong Rooms).

Owing to the fact that a Board of Enquiry was engaged in investigating the recent theft from the Fort Strong Rooms, and uncertainty as to the scope of our survey pending the completion of the inquiry, we did not survey the closing balance of the December Quarter, but took that of the 2nd January 1906.

The results of our survey were as follows:-

IN TREASURY.

Rupees.	Rs.7,532-0-0
1/2 "	4-8-0
1/4 "	33-4-0
1/8 "	25-2-0
Copper	8-2-0
37 boxes said to contain pice to value of Rs.100 each (2 boxes decayed and open)	3,700-0-0
23 boxes said to contain pice to value of Rs.50 each	1,150-0-0
	<hr/>
Carried Forward	8,458-8-0

W. Commissioner & Commander-in-Chief,

East Africa Protectorate.

Brought Forward

Rs. 8,453-0-0

Paid out by Cashier on morning
of 3rd January (supporting
voucher produced for inspection)

775-0-0

FORT STRONG ROOMS

Boxes said to each contain pice
to value of Rs.100 as follows:-

In large lunatic cell

67,500-0-0

In small lunatic cell, 89 and
loose pice remaining in 9 boxes
rifled by the thief.

2,917-12-2

In cell by entrance passage pice
transferred from debris of ruined
Strong Room, which had contained
75 boxes said to contain pice to
value of Rs.100 each: twenty sound
boxes were removed from the Fort
to the Treasury, the remaining
pice were placed by Messrs. Patterson
and Bromley in cell by the entrance
passage and sanction (P.O.
despatch No.58 dated 3-2-05) was
obtained for regarding them as
the equivalent of 55 boxes

5,500-0-0

Total

90,705-12-2

Deduct defaced coins found by
Cashier in the two decayed and
open boxes in the Treasury, and
written off

2-11-1

Deduct payment of Rs.30 made after
the Survey, but entered in the
books as on 2nd January, for
reasons explained by Treasurer

30-0-0

Net Total

90,673-1-1

We compared the above with the Treasury Cash Book, and
found that it agreed.

There ~~was~~ also the following in the hands of the Cashier:-

Deposit Receipt No.43/108 for Rs.2,000 on fixed deposit
in the National Bank of India since 1st June 1905.

The

The following, which do not appear in the Treasury Cash Book, are in the small lunatic cell in the Fort:-

256 boxes said to each contain Rs.100 worth of new copper pice from the Mint, not in circulation = Rs.25600.

With the exception of the copper in the entrance passage cell (from the Strong Room which fell into ruins in March 1905, and considered as the equivalent of 77 boxes said to contain Rs.100 worth each), the seals on which (Treasury and Audit) were intact, we counted all the boxes of copper in the Fort Strong Rooms. We did not however verify their contents.

The Rs.17-12-4 in copper, the remains of the rifle: boxes, were removed from the Fort to the Treasury.

We have &c.,

- Sd/- R. Granville
COLLECTOR.
- Sd/- John Patterson
TREASURY OFFICER.
- Sd/- H. Bromley
ASSISTANT AUDITOR.

COPY.

No. 9/61

Mombasa,

April 2nd 1906.

Sir,

We have the honour to inform you that we have this day held a Board of Survey on the cash at the Treasury, and found the following on hand:-

765 boxes of pice containing	Rs.100 each	76,500
37 " " " " "	Rs.100 "	<u>1,850</u>
		78,350

the total agreeing with the balance in the Cash Book.

There were also in the hands of the Cashier 256 boxes said to contain pice to the value of Rs.100 each, not in circulation, and a Deposit Receipt No.43/105 of June 6th 1905 for Rs.2,000 on interest as a fixed deposit with the National Bank of India.

We have &c.,

Sd/- L. A. Kempe

Assistant Auditor.

Sd/- A. Marsden

Chief of Customs.

Sd/- C. C. Bowring

Treasurer.

Commissioner & Commander-in-Chief,

East Africa Protectorate.

Mombasa, June 30th 1906.

Sir,

We have the honour to inform you that we have this day held a Board of survey on the cash at the Treasury and which we found to be as follows:-

630 boxes of copper in large strong	63000- 0-0
Rupees	2316- 0-0
½ rupees	53- 8-0
¼ rupees	25-12-0
⅓ rupees	15- 4-0
Copper	106- 8-3
East Africa currency Notes	3000- 0-0 69510- 0-3

the total agreeing with the Cash Book.

There were also in the hands of the Cashier 256 boxes of new copper from the Bombay Mint not included in the above cash containing Es. 25600-0-0, and Deposit Receipts Nos. 41/121 of 7-8-06 for Es. 2070-0-0 and 41/148 of 30-8-06 for Es. 2000-0-0 on interest as a fixed deposit with the National Bank of India.

We have the honour to be,

Sir,

Your most obedient servants,

(SI) W. G. B. Barnes
Fiscal Auditor.

(SI) R. K. Granville
Collector Mombasa.

(SI) John Patterson
Assistant Treasurer.