

EAST AFR. PROT.  
No. 31240

31240  
113  
20 July 07

No. 314  
1907  
July  
last previous Paper.  
C1 (as before)  
36095/06

(Subject)

Annual Account 1906-7

In with letter from Treasurer, September 2000  
below estimate & an increase in Revenue of nearly  
£20,000.

(Minute)

Mr. Ellis

The increase of revenue is due to several  
items of which the three chief are

- Railway £ 44,000
- Licenses & other  
Internal Revenue } £ 18,000
- (i.e. Hut Tax)
- Customs £ 9,000.

The balance at 31st March was £225,700,  
As against the estimate of £206,677

[The estimate below consists of the following:-

towards 1907-8 deficit	£ 81,177
towards surplus	£ 123,500
	£ 204,677

The account seems satisfactory  
I send the account to the Treasury  
in copy for return, a copy of the statement  
of assets & liabilities, for info, etc.

G.C.D.

20/7/07  
113

To Mr. Ellis 20/7/07

next subsequent Paper

33092

17th Jan 1855

Dear Astorley,

The East Africa and his  
Somaliland Annual Accounts for  
1854 show that there were reserves  
over his estimate under certain heads  
of expenditure. (I enclose a list of them)

He does not appear to have had his  
account of his led. of State for these

EAST AFRICA PROTECTORATE.

LIST OF EXCESSES, 1906-7.

	£.	s.	d.
Pensions.	955	11	9
H.M. Commissioner.	419	15	10
Port & Marine Special Expenditure.	219	17	10
Audit Department.	443	9	9
Legal Departments.	246	-	9
Transport.	305	1	11
Embassy Agency.	53	14	6
Railway Dept: Special Expendre.	31,619	16	3
Veterinary Dept: Do:	1,705	2	2
Survey Department.	2,506	1	9
Do: Special Expenditure.	1,377	9	6
Land Office Special Expendre.	201	-	5
Public Works Recurrent.	2,473	2	5
Famine Relief.	86	18	4
Nandi Expedition.	1,381	1	7
Total	£44,104	4	9

Excuses as for the defraying of the  
expense of subheads out of savings  
in the subheads of the same vote.

As we are now sending the C.A.'s  
Report to Parliament a time ago  
to the printer I should be much obliged

if you could send us the necessary  
formal authority at an early date.

Yours sincerely

D. W. Lewis

31240

Governor's Office,

Nairobi.

July 30th 1907.

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EAST AFRICA PROTECTORATE.

No. 317

(Incl. 3)

My Lord,

I have the honour to transmit herewith a copy of a letter from the Treasurer covering the Annual Account for the year 1906-07.

Your Lordship will observe that while the expenditure is about £1,000 below the estimate there is an increase of nearly £100,000 under revenue partly due to the enhanced earnings of the Uganda Railway and partly to the improvement in Hut Tax receipts owing to the extension of administrative control in the remoter districts of the Protectorate.

I have the honour to be,  
with the highest respect,

My Lord,

Your Lordship's most obedient,

humble servant,

*Frederick ...*

H. M. PRINCIPAL SECRETARY OF STATES

FOR THE COLONIES,

1, DAWNING STREET,

LONDON, S.W.

Despatch No. 37 of July 20 1907

31240

Recd  
31 JUL 07

The Treasury.

Nairobi, 25th July 1907.

No. 63/69.

Sir,

I have the honour to refer to my letters No. 63/60 and 63/60 of the 8th and 18th July respectively on the subject of the Annual Account of the Protectorate for the year 1906-7 and to transmit to you herewith the following statements to replace the ones returned by you in your letter of 19th July 1907.

(1) Statement showing the total Receipts and Expenditure in the year 1906-7.

(2) Statement of Assets and Liabilities on March 31st 1907 with 6 supporting statements numbered (a) to (f).

The above statements are rendered in duplicate, one copy being intended for transmission to the Colonial Office and the other for His Excellency's information.

2. I have taken the opportunity of amending the Annual Account to include an adjustment of the Uganda Protectorate on account of savings on

SECRETARY,

EAST AFRICA PROTECTORATE,

N A I R O B I.

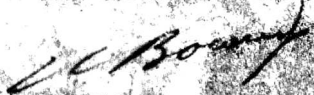
on Post Office and Telegraphs Vote whereby a portion of their contribution was re-credited to them by arrangement between the Commissioners of the two Protectorates.

5. Statements of Revenue and Expenditure in the year 1906-7 under sub-heads as compared with the Estimates, together with the explanation of the differences, will be forwarded with my report in the next week.

I have the honour to be,

Sir,

Your obedient servant,



Treasurer.

INCLOSURE

Despatch No. 117 of 22.7.1907

East Africa Protectorate

31240  
Recd  
31 AUG 27

Statement of Assets and Liabilities on March 31st 1907

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Assets	Amount			Liabilities	Amount		
	£	s	d		£	s	d
Reserves	5196		4	General Post Office London	2349	15	11
Other Income	7		7	General Post Office Natal	150	6	11
Post Office	4827	6	3	Grants and Remittances	127	14	10
Post Office Stores	3412	14	3	Expenses	2166	14	6
	17146		2	Dues	297	3	10
				Excess of Assets over Liabilities	2259	19	6
Total	22603	6	3	Total	22603	6	3

Note: The above list of assets in hand does not include boxes not put into circulation which are in receipt amount to £2349 15 11

Mombasa  
20<sup>th</sup> July 1907

*W. B. ...*  
Inspector



for 31240/07 S.A.P.

London 22 January 1908

Sir,

I am directed by the Earl of Elgin to inform you that he has approved of the excesses under certain heads of the expenditure of the S.A.P. shown in the Annual Account for the year 1906-7 which have been met out of savings or other heads of expenditure. His Lordship has also approved of the excesses on other heads of expenditure being defrayed out of savings or other heads of the same head of expenditure.

Yours faithfully  
R. L. A.

DRAFT

to Comptroller & Auditor General

MINUTE.

Mr. Northcote 20/1

Mr. Reid

Mr. Just

Mr. Astor.

Mr. Cox.

Mr. Lucas.

Mr. F. Hopwood.

Mr. Churchill.

The Earl of Elgin

for com

*M. J. C. / J. P.*

EAST AFR PROT  
No. 31241

G O  
31241  
JUN 27

Governor. No.  
Order 318  
1907  
30 July  
Previous Paper.

(Subject)

Removal of Treasurer to Nairobi  
Daily allowances for Staff

The issue of Treasurer's remuneration only all of £200 + £50 for Treasurer's office at Mombasa & the administrative work of an agent Indian branch at K. S. Brown & Co. office in Downing's house at Mombasa to be allowed

Mr. Porter (Minutes)

This move is going to be expensive, since it will only show the office room at Mombasa & makes some slight addition to personal emoluments

Mr. Porter is at the maximum (base) of his scale, & draws £50 per week as Secretary of the Half Commission of Agents with £200 daily allowance he will be getting considerably more than the Deputy Treasurer (Mr. Espeie - £500) We might point this out & say that if Mr. Porter were to retain the secretariat of the Commission it would appear desirable to reduce the daily allowance to £20, especially as it will be desirable to keep Mr. Porter's income on leave by a junior level that will pay out the same personal claims to a substantial allowance

10/21/07  
11/21/07  
12/21/07  
Estimates for 1908-9

31241

Governor's Office,

31 AUG 07

Nairobi,

July 30th 1907.

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EAST AFRICA PROTECTORATE.

No. 518

(Incl. 1)

My Lord,

I have the honour to transmit herewith a copy of a letter from the Treasurer respecting the removal of his Department from Mombasa to Nairobi.

2. I am in general agreement with what Mr. Bouring proposes and would recommend for Your Lordship's favourable consideration the suggested duty allowances of £1,000/- and £500/- for the Treasury Assistants stationed at Mombasa and Kisumu respectively and the appointment of the additional Indian Cashier at £2,000/- per annum.

3. As regards the disposal of the Treasury House at Mombasa, which was offered by Mr. Bouring to offer it to Mr. Vardon, whose claim to a better house was superior to Mr. Foster's. The bungalow is one of the

largest

H. M. PRINCIPAL SECRETARY OF STATE

FOR THE COLONIES,

Downing Street,

LONDON, S.W.

largest of the official residences and should be occupied  
by the Head of a Department.

I have the honour to be,

With the highest respect,

Ky Lord, K.

Your Lordship's most obedient,

humble servant,

*C. W. Hobley*  
*for W. S. the Governor*

312 of July 30

DUPLICATE O.  
31241  
31 AUG 07  
Kombasa. 29th July 1907.

The Treasury,

Mombasa.

Govt. No. 279/02

Sir,

I have the honour to submit herewith for His Excellency's consideration the following proposals, relating to the arrangements that will be necessary in connection with the removal of the headquarters of the Treasury Department from Mombasa to Nairobi.

Although it has been decided that the official headquarters of the Administration shall in future be at Nairobi, Mombasa must necessarily remain the commercial centre of the Protectorate. Apart from the local trade and commerce of the Town, which is very much greater than that of the rest of the Protectorate, whatever development may take place in the Highlands must reflect on the coast and, further, any Coast development or development round Lake Victoria affects Mombasa as the principal

port

THE HONOURABLE

THE ACTING CHIEF COMMISSIONER,

NAIROBI.

port of transit without in any way affecting Nairobi.

It will therefore be necessary to maintain a fairly large local Treasury Staff at Nairobi, which will deal with the accounts of the local Departments and Coast Provinces and arrange for the transactions of the Government with the local merchants and the Bank. The Manager of the local Branch of the National Bank of India, which is the principal office of the Bank in East Africa and Uganda, informs me that there is not the slightest chance of its headquarters being removed to Nairobi.

As the dealings of the Currency Board are direct with the National Bank of India, through which as a rule notes are returned to be exchanged for specie, and which holds a large proportion of the notes in circulation against its depositors' balances, it will, apart from the question of amending the Currency Order in Council, be necessary for the Currency Board to continue to keep its headquarters at Nairobi. As soon as the news takes place I shall, therefore, apply for the appointment of the senior Nairobi Treasury Assistant to the Board in place of one of the other specially appointed Currency Commissioners. It is true that the Treasurer, though an ex officio member of the Board, will no longer be resident in Nairobi, but

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that is a detail which need not be considered, as matters of ordinary routine and the custody of the keys can be left to the Commissioners residing in Mombasa and the Treasurer will have to arrange to visit Mombasa in the event of any special business coming up for consideration.

Further, as you are aware, the stationary stores of the Protectorate are in the custody of the Treasurer instead of, as is the custom in Crown Colonies, in that of the Colonial Secretary and it would be an unnecessary expense and inconvenience to move that branch of the Department to Nairobi.

After careful consideration I have come to the conclusion that the minimum staff that will suffice for the Mombasa Branch of the Treasury, under existing conditions, must consist of:-

- 4 Treasury Assistants.
- 2 Examiners of accounts.
- 1 Cashier.
- 1 Cashier's clerk.
- 1 Stationery Storekeeper.
- 1 Correspondence clerk.
- 1 Carpenter.
- The Currency Board's clerk.

If the contemplated removal of the General Post Office to Nairobi does not take place until after that of the Treasury, it will be necessary to

Attach.



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detach, either, an additional Treasury Assistant, or, a senior examiner from the Nairobi Office.

The remainder of the Treasury headquarter Staff will remove to Nairobi and the existing Nairobi Branch Treasury Staff, consisting of one Treasury Assistant and one clerk, will be absorbed in it.

The duties of the senior Treasury Assistant at Mombasa will obviously be of a far more responsible and onerous nature than those of the other Officers of the same rank. It will be impossible for me to detach the Deputy Treasurer for these duties and I would propose to delegate them to Mr. Fowler, the Senior Treasury Assistant, who has over 14 years service in his present grade. I do not propose to ask that a separate appointment be made, but I would suggest that a special allowance of £100 per annum be sanctioned for the Officer for the time being performing the duties.

I had intended, in the event of the removal of the Treasury headquarters to Nairobi, to ask that duty allowances of £50 each per annum be sanctioned for the Officers in charge of the Branch Treasuries at Nairobi and Kisumu and I would take this opportunity of asking that an allowance of £50 be sanctioned for Kisumu as well as the £100 for Mombasa alluded to above.

The

The only addition to my Staff, which I am making in consequence of the move to Nairobi, is the appointment of an Indian Cashier for the Mombasa branch on K21200 per annum. This appointment will be a very responsible one and I do not feel disposed to recommend any of my existing staff for the post.

As regards Office accommodation, I shall still require for the Mombasa Branch Treasury the whole of the accommodation on the ground floor at present occupied by the Cash Department, the Strong rooms, the Stationery Stores, the guard room, the Archives and the carpenter. On the upper storey I shall still require the whole of the North end of the building consisting of 6 rooms. This will allow of a spare room to be used by the Treasurer who, though stationed at Nairobi, will frequently have to visit Mombasa.

I understand that the Local Auditor will still require the 3 rooms at present occupied by his office on the ground floor and which at present afford inadequate accommodation for his recently increased staff.

Three rooms only will therefore be wanted, viz: those at the South end of the upper storey. One of these is an exceptionally large room measuring 25 x 18 feet. This can be divided into smaller

rooms if necessary, or could be kept as a Council chamber & it is proposed that the Legislative Council shall hold occasional sittings in Nairobi.

In any event none of these rooms will be wasted, owing to the number of permanent Nairobi Officers at present accommodated in rented offices.

As regards house accommodation, owing to the difficulty in obtaining funds in past years only two Treasury Officers are at present accommodated in permanent buildings viz; the Treasurer and the Deputy Treasurer. I would suggest that these two houses be retained by the Department and occupied by the two Treasury Assistants, who will be permanently stationed here. In this connection I would specially urge the claims of Mr. Fowler to some permanent house. He has been in the Department since the days of the Imperial British East Africa Company and has hitherto occupied a wood and iron house which is very small and quite unsuitable to the tropical climate of the Coast. As you are aware he is a married man with a family.

As regards Office and house accommodation at Nairobi, I have in consultation with the Director of Public Works prepared a ground plan of the building, which will in due course be submitted to His Excellency for approval, together with detailed plans and sketches of the building. This and sufficient houses for the complete headquarter staff are provided for

rooms if necessary, or could be kept as a Council chamber if it is proposed that the Legislative Council shall hold occasional sessions in Mombasa.

In any event none of these rooms will be wanted, owing to the number of permanent Mombasa Officers at present accommodated in rented offices.

As regards house accommodation, owing to the difficulty in obtaining funds in past years only two Treasury Officers are at present accommodated in permanent buildings viz: the Treasurer and the Deputy Treasurer. I would suggest that these two houses be retained by the Department and occupied by the two Treasury Assistants, who will be permanently stationed here. In this connection I would specially urge the claims of Mr. Fowler to some permanent house. He has been in the Department since the days of the Imperial British East Africa Company and has hitherto occupied a wood and iron house which is very small and quite unsuitable to the tropical climate of the Coast. As you are aware he is a married man with a family.

As regards Office and house accommodation at Nairobi, I have in consultation with the Director of Public Works prepared a ground plan of the Offices, which will in due course be submitted to His Excellency for approval, together with detailed plans and sketches of the building. This and sufficient houses for the complete headquarter staff are provided for

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rooms if necessary, or could be kept as a Council chamber as it is proposed that the Legislative Council shall hold occasional sittings in Members.

In any event none of these rooms will be wasted, owing to the number of permanent Member Officers at present accommodated in rented offices.

As regards house accommodation, owing to the difficulty in obtaining funds in past years only two Treasury Officers are at present accommodated in permanent buildings viz: the Treasurer and the Deputy Treasurer. I would suggest that these two houses be retained by the Department and occupied by the two Treasury Assistants, who will be permanently stationed here. In this connection I would specially urge the claims of Mr. Fowler to some permanent house. He has been in the Department since the days of the Imperial British East Africa Company and has hitherto occupied a wood and iron house which is very small and quite unsuitable to the tropical climate of the Coast. As you are aware he is a married man with a family.

As regards Office and house accommodation at Nairobi, I have in consultation with the Director of Public Works prepared a ground plan of the Offices, which will in due course be submitted to His Excellency for approval, together with detailed plans and sketches of the buildings. This and sufficient houses for the complete headquarter staff are provided for

out of the £23500 vote.

I should be obliged if you would submit these proposals to His Excellency for his approval and at the same time ask him to obtain Colonial Office approval for the appointment of the additional cashier and the Duty allowances of £100 at Mombasa and £50 at Kisumu respectively - all to date from April 1st 1908.

I have the honour to be,

Sir,

Your most obedient Servant.

(SD) C.C. MORRIS.

Treasurer.

You  
Bills

Part of Part

12  
14  
13  
1907

13 September 1907

DRAFT.

Part of Part no. 512

I have the honor to ack. the  
adv. of your despatch no. 318  
of the 30<sup>th</sup> of July, on the  
subject of the arrangements  
which it will be necessary to  
make for the transaction  
of pecuniary business at  
headquarters on the transfer of  
the headquarters of the Dept.  
S. Canada.

MINUTE.

- Mr. [Name] 12/9
- Mr. [Name] 12/9/10
- Mr. [Name]
- Mr. [Name]
- Mr. [Name]
- Mr. [Name]
- Mr. [Name]
- Mr. [Name]
- Mr. [Name]
- Mr. [Name]
- Mr. [Name]

With regard to the duty  
allowance to be assigned to  
the Senior Assistant in  
charge at [Name], I  
show that Mr. [Name]  
is already leaving, in  
addition to the maximum  
of [Name], [Name], a sum  
of \$50 per month.

The Wallis Commission,  
I think, therefore, the  
proposed duty allowance  
£100 a year would  
make his emoluments  
considerably greater than  
those of the Deputy  
Commissioner, Mr. Soper.

If Mr. Foster is able  
to retain the Secretaryship  
of the Commission in addition  
to his other duties, it  
would seem desirable to  
reduce the proposed rate,  
say to £250 a year,  
especially as it will be  
difficult to find Mr. Foster  
without on leave by  
some officer who  
will not have the same  
general claims to  
substantial allowance  
attached to this office.

ration, as to which I shall  
be glad to be furnished  
with your views, I shall  
approve of your inserting  
in the draft Estimates  
for the year 1908-9 the  
necessary provision for  
giving effect to Mr  
Boswings' recommendations.

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