

C O
30
REC'D
JAN 12

EAST AFR. PROT.
30 1/2



Treasury

Date.

Supplementary Estimate 1911-12

To Sec.

Approves as submitted at a total of £673 - to be met from balances as regards remanet capex, & otherwise from savings on other items. Submit details as to items which are to be regarded as remanet capex. Ask for details of the items on which savings are to be effected to meet the capex now sanctioned.

at previous Paper.

4/3/12
34/187

Hi Butler

To take the Treasury points in order.

Paragraph 3. The items of £683 for Lake Camp, and of £378 for Nurses at Mbandaka appears in the 1st Supplementary under Railway Dept, Special Expenditure, Estimate for 1910-11 (28209,00) [it was sanctioned

by the Treasury as part of that Estimate.

The item of £450 for Refugee Distribution

at Mombasa did not appear in

the Supplementary Estimate, because

it was provided for by re-allocation of

Copy sent to Secy. 24 Jan 12

at subsequent Paper

1250

Expenditure from another item of the same
 head (P.W. Extraordinary) of the Estimate.
 I think that in such a case the Treasury
 authorities treat Expenditure sanctioned as a
 supplementary Estimate cannot be regarded
 as a normal Expenditure if not included
 within the financial year in which it is
 incurred. Such supplementary Expenditure
 must either be met from savings or from
 balances. If it is met from savings,
 it stands on exactly the same footing
 as Expenditure sanctioned in the original
 Estimate, in as much as the provision
 total for the year is not exceeded.
 If it is met from balances, I can
 see no reason why the Treasury should
 allow Expenditure to be met from balances
 one year, but not permit it the next
 always provided of course that the

necessity of providing for the Expenditure
 in the ordinary Estimates could not
 have been foreseen when the last Estimate
 was framed, and that there are balances
 from which the Expenditure can be met.
 As to the item of £250 for Repair Ditch,
 I do not understand the Treasury
 objection to its being met from balances,
 as it is stated in Appendix V
 to the Financial Report for 1920. It
 that the sum £250 was allocated
 from other items of the same head,
 and the Treasury Report Exclude
 from their general direction the case of
 Expenditure for which provision was
 made in the supplementary Estimate
 made by an allocation within the
 same head of the Estimate, and
 savings or had been actually

Persons sufficient to cover the amount
Comed Insured.

Paragraph 4 In part of a certificate
allowance to Mr. Smythe was sections
in Insurance Act of the 5th of August last
(the 1874 Co), and he should with
attention to that letter & adding
to it the necessity for the provision for
food for labourers and expatriated persons
in the Uganda Province. I think
that we must have the provision to
answer the Insurance question

Paragraph 5 In part of an allowance
for the prison of Mr. Stutchens's wife
was referred in the orders line.
But on the whole I do not think
that it can be said that we are

the order of sanctioning his march without
Insurance authority - rather in the
order, I fear!

Para 6. He had letter from the
City of Macey letter of 23rd Feb 1899
(67089) and without him to add
some back from us in hand in use
in Uganda (Co 34695 for a sample)
and ask the to in his meantime for
likely the wife suggested by the Insurance
- and the the Insurance that we are
strongly

Reply to the Insurance in these lines
and send City of Com. to the former
asking for further info on the point
of the to in the Com, and telling
him that a further despatch will be

Addressed them to the receipt
of the drawing etc

Sir G. Fiddes

I appt
Jas
Jan 3.

5/2
P. 5

Attach to
Mr Butler
30/1/12

After checking with you, I have
discuss'd with Mr Clarke his estimate
of the 12th of Feb. (about the Est.
sent Lublin Estimating Estimate) in the sense
of my remark attached, and have
convinced him that he was wrong.
Please see his letter attached expressing
that he was in error. I had had it
in mind of the question how to alter our
letter of the 20th of Jan (in 30/1/12),
even if it were desirable to do so, ~~because~~
as he has already sent a copy to the
"fir" I had better see Mr Clarke
there, and ask him to say specially
to an letter of the 20th of Jan.

W. Read.

A.F.S. 18/3.

informed Mr Clarke
about 18/3-20

I appt. a great part.
Jas
March 18.
at my
H. 19/III

I really cannot understand Mr. Stocks' letter. If the Treasury letter of the 30th of December 1911 had gone no further than their letter of the 18th of November 1910 (35451) we should have had no quarrel with it but it appears to me that it does go considerably further.

Paragraph 3 of their recent letter, after speaking of the cost of certain items as being not as approved in the Estimates for 1910-11, but as increased by additional expenditure voted by the Legislative Council, goes on to say that "to the extent of this increase the proposed expenditure cannot be regarded as remanet expenditure from the year 1910-11 except in so far as provision was made for it in that year by re-allocation between the same Head of the Estimates and savings on that Head actually accrued sufficient to cover the amount carried forward". If this does not mean that "Supplementary" Expenditure cannot be regarded as remanet expenditure unless found from savings within the same Head, I really do not know what it means. The paragraph concludes that "in the absence of these conditions the expenditure proposed must be met by the postponement of other items and not from balances".

Take the case of the item for Lake Surveys. The original estimate for this item (£500) was increased by £633 voted by the Legislative Council as a part of the First Supplementary Estimate for 1910-11. The provision for this excess could not be found by re-allocation between the same head (Railway-Special expenditure) because, according to the account for the year, there was a net excess of over £3000 on this head. According to the Treasury letter, therefore, to the extent of the increase of £633 voted on the First Supplementary Estimate

Estimate for 1910-11 the proposed expenditure cannot be regarded as "remanent expenditure".

The same argument holds with regard to the item for Houses.

As to the Refuse Destroyers. It is clear from Mr. Stocks' letter that he must have looked at the account for the year. If he did, he must have seen that the net savings on the head in which the item occurred (Public Works Extraordinary) amounted to £1959, which was far more than "sufficient to cover the amount carried forward". That being so, his whole argument ^{as to his Refuse Destroyers} falls to the ground.

MS.

28/2

519

Treasury Chambers,
Whitehall, S.W.

March 15 1912

Dear Batterbee

Our old friend the
D. P. Supplementary!
The reason that we arrived
at different conclusions as
to the Lake Survey &
expenses is simply that I had
not realised that the excess
had been included in
the Supplementary Estimate &
not in the original Estimate &
I am

Feb 12, 1912

sorry not to have spotted
this

Dear Butler

As regards the refuse
destructors we differed
only to submit - "in
absence of the...
meant only "ye...
are about"

It will save official
argument & waste of time
if you would alter our

Would you look ~~at~~
me more at your letter of the
30th ult. (30/12/11-12) about
P.A.P. First Supplementary,
I feel sure that you have
misunderstood par. 3 of our
letter of 30th Dec, to which
our letter is a reply? I
put our point very shortly
because we had covered the

Feb. 12, 1912

sorry not to have spotted
this

As regards the Refuse
Destructors we differed
only to admit - "in
absence of the conditions"
meant only "if conditions
are absent"

It will save official
argument & waste of time
if you would alter our

Dear Butler

Would you look ~~at~~
me more at your letter of the
30th ult. (30/12/11) about
P. A. P. First Supplementary,
I feel sure that you have
misunderstood par. 3 of our
letter of 30th Dec., to which
our letter is a reply? I
put our point very shortly
because we had covered the

same ground more fully
already in our letter of the
Nov. 1910 (17421). But I
should perhaps have saved
you trouble by referring to that
letter instead of using the
time-honoured "as Mr. H. is
aware".

You will see if you
read our letter again that
never intended to say that

521
supplementary expenditure
cannot be regarded as remanet
expenditure if not expended
within the financial year in
which it is voted". And as
regards the Refuse Destructor
I merely said that the
expenditure can be treated as
remanet expenditure only "in
so far as" provision was made
for it, etc (It is clear from
the A/c that provision was
made for it in the authorised

way but it does not appear whether "savings" or that Head actually accrued sufficient to cover the amount carried forward". Hence we gave contingent sanction only).

Would it not be best to withdraw your letter & substitute another? Official correspondence on the point seems quite unnecessary.

Yours sincerely

J. Stocks

para 2 & merely ^{on items 1 & 2} that the excesses were sanctioned by us, so that the amount carried over can be treated as remnant, & (2) that savings on the head were available for item 3

But the trouble is entirely my fault, so I can't press to do this. It is preferable to answer your letter as it stands. Anyway, I think it better to cover the matter

Cases in future before
writing Officially.

Will you let me know
what course you prefer
to take?

Yours sincerely

C. L. Stock

cases in future before
writing Officially.

Will you let me know
what course you prefer to
take?

Yours sincerely

C. L. P. to C. L.

30

C O
30
REC'D
1 JAN 12

In the reply to this Letter the following Number should be quoted.

22580

11



TREASURY CHAMBERS

30 December 1911.

523

Sir,

I have laid before the Lords Commissioners of His Majesty's Treasury Mr. Fiddes' letter of the 8th instant (34786/1911) and the accompanying first Supplementary Estimate of expenditure for the financial year 1911-12 submitted by the Governor of the East Africa Protectorate, with a copy of a memorandum by the acting Treasurer of the Protectorate.

In reply I am to request you to state to Mr. Secretary Harcourt that, subject to the following observations and to the receipt of further information on the points mentioned in the letter under reply, My Lords approve the Estimate as submitted, at a total of £46,173 - to be met from balances as regards the remanet expenditure of £9,131, and otherwise from savings on other items included in the current year's Estimates.

With regard to the "remanet expenditure", My Lords observe from the Financial Statement that the cost of the items for Lake Surveys, Houses, and Refuse Destructors is not as approved in the Estimates for 1910-11, but has been increased by additional expenditure voted by the Legislative Council or reallocated from other items. To the extent of this increase the proposed expenditure cannot, as Mr. Harcourt is aware, be regarded as "remanet expenditure" from

Under Secretary of State,
Colonial Office.

XN

the

Estimates (11-12) - 11793-20

the year 1910-11 except in so far as provision was made for it in that year by reallocation within the same Head of the Estimate and savings on that Head actually accrued sufficient to cover the amount carried forward. In the absence therefore of these conditions the expenditure proposed must be met by the postponement of other items and not from balances.

✕ With regard to the remaining services, I am to ask for further information as to the authority for payment of a compassionate gratuity to Mrs. Smythe, and I am to enquire whether the Secretary of State has satisfied himself as to the future necessity for the provision for food for labourers and repatriation expenses in the Ukamba Province, in view of the absence of such provision elsewhere.

✓ In the special circumstances explained in the letter under reply, My Lords give their covering sanction for the payment of an allowance for the passage of Mr. Hutchins's wife. But They consider that their precedent authority should have been obtained for this expenditure, and They will be obliged if the Secretary of State will give directions accordingly for the future.

✓ In conclusion I am to draw attention to the form in which the Estimate is drawn up, and in particular to the absence of the clear statement asked for in Treasury letter of 23rd February, 1909, (904/09) distinguishing lapsed from new services and showing the items which are to be postponed and the total net addition to the gross authorised expenditure. I am to suggest that in future some such form should be adopted as is now in use in the Uganda Protectorate, and I am to request that in the meantime My Lords may be supplied with

detailed

+ N^o 6703

detailed information as to the items which are to be postponed or abandoned this year to meet the new services now sanctioned.

I am, *lc*

Sir,

Your obedient Servant,

W. M. Calver

S3C

Treasury/30/11-12/E.A.P.



Downing Street,

20 January, 1912.

DRAFT.

THE SECRETARY

TO THE TREASURY.

Sir,

MINUTE.

Mr. H.F.B.18/1.

Mr. Butler. 19

S.G. Mr. Fiddes. 19

Sir H. Just.

Sir J. Anderson.

Lord Emmott.

Mr. Harcourt.

I am directed by Mr. Secretary Harcourt to acknowledge the receipt of your letter No. 22600 of the 30th of December in which the Lords Commissioners of the Treasury approve, subject to certain observations, the first Supplementary Estimate of Expenditure submitted by the Governor of the East Africa Protectorate for the financial year 1911-12.

2. In reply I am to request you to inform the Lords Commissioners that Mr. Harcourt is unable to assent

to

XIP 30

Ans. 9/19/12

Ans. 29/1/12

For consideration.

L. drafts
to be taken to the papers
4. can be printed

Estimates (11-12) - 11/95-20

to the view expressed in paragraph 3 of
your letter to the effect that supplementary
expenditure cannot be regarded as "remanet"
expenditure if not expended within the
financial year in which it is voted. Such
supplementary expenditure must either be met from
savings or from balances. If it is met from
savings, it stands in exactly
the same position as expenditure sanctioned
on the original Estimates, inasmuch as the
gross authorized total for the year is not
exceeded. If, on the other hand, it is
met from balances, there would appear to be
no reason why expenditure, which is allowed
to be met from balances one year, should not
be permitted to be so met in the following
year, provided always that the necessity of
providing for the expenditure on the
ordinary Estimates could not have been
foreseen when the draft Estimates for the
year

year were framed, and that there are
balances from which the expenditure
for the year can be met. As to the
item of £450 for Refuse Destructors,
which, as stated in Appendix
to the Financial Report for 1910-11,
was reallocated from item 4 of the
same Head (Public Works Extraordinary),
Mr. Harcourt fails to understand on
what ground the Lords Commissioners
object to its being met from balances,
having regard to the fact that Their
Lordships expressly exclude from their
general objection to the treatment of
supplementary expenditure as "remanet"
expenditure the case in which
"provision was made for it in that
year by reallocation within the same
Head of the Estimate and savings on
that Head actually accrued sufficient

to cover the amount carried forward".

3. As regards paragraph 4 of your letter, I am to point out that the grant of a compassionate allowance to Mrs.

Smythe was sanctioned in your letter *NA*

1458 of the 5th of August last. As to *#* *#* (File 1674 E.A.)

the provision for food for labourers and repatriation expenses in the Ukamba

Province, it will be observed that in the

draft Estimates for the year 1912-13

respect of
similar provision is made in the Estimates of

~~Expenditure for the Provinces of Seyid~~

and Naivasha, but the Governor will be

asked for further information on the

subject.

4. With regard to the last paragraph of your letter, I am to request you

to inform Their Lordships that a copy of Treasury letter of *23rd* February 1909 will

be sent to the Governor, and that he will

be

(The Secretary)
+ N^o 6703/09



be instructed, when submitting Supplementary

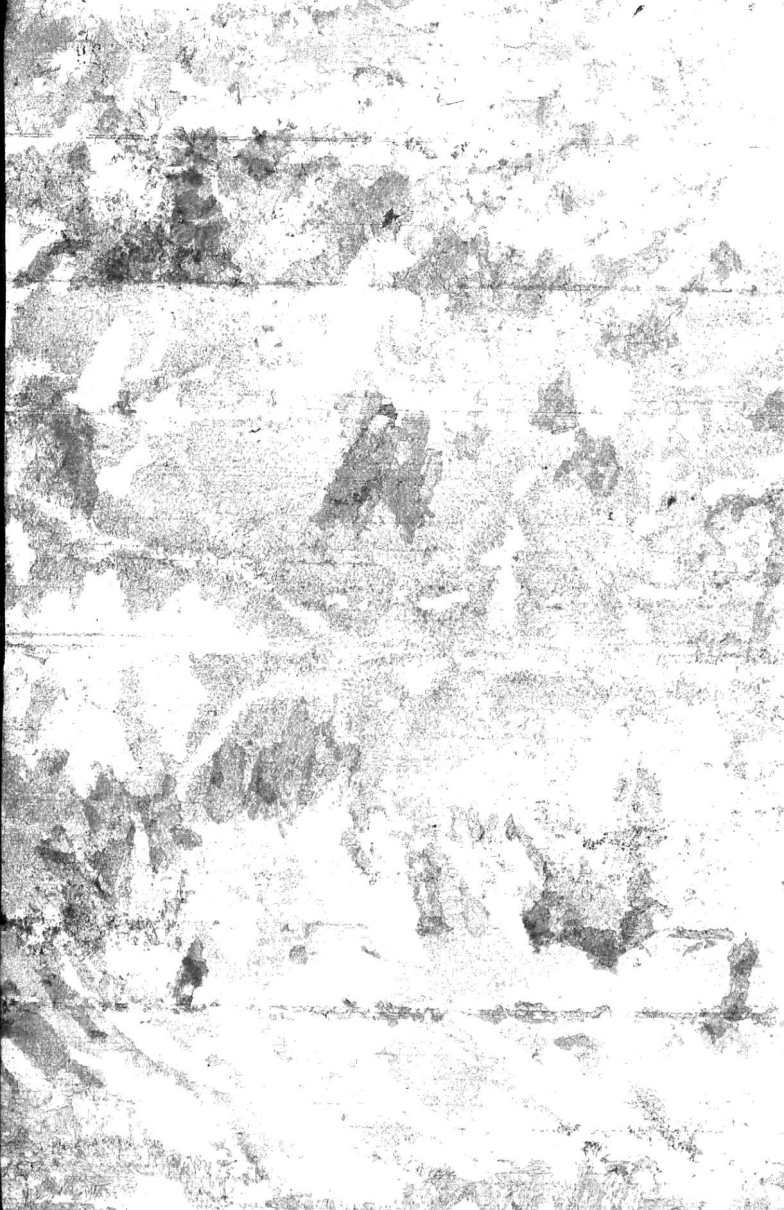
Estimates in future, to adopt ~~some such~~ *a form similar*

~~form as~~ *that which* is now employed in Uganda.

DRAFT.

I am, etc.

[Signature]
(Signed) G. V. FIDDES



Treasury Est. 30 11.12

530

O.D. 20 JAN 1912



24 Jan 1912

Sir

I refer to your

draft no 561 of the 4th of

Oct. I have the honor

to transmit to you, for your

information, the accompanying copy

of corrected the Treasury,

~~and the~~

relation to the draft

Supplementary Estimate of

Expenditure for the year

1911-12. I enclose by your

~~in the draft~~

DRAFT.

(No 39) Sir P. Finlay

(No 34786)

MINUTE

Mr. A.S.B. 4/1

Mr. Bates 19

Mr. Fiddes 19

Sir H. Just

Sir J. Anderson

Lord ~~xxxx~~ ~~xxxx~~

Mr. Harcourt

2 Drafts

Treasury. 8 Dec (34786)

Treasury. 30 Dec (20.11)

Treasury. Draft ~~xxxx~~

Treasury 23 Dec 1911 (6703/9)

1911-12. I enclose by your

~~in the draft~~

11794-20

Ests. (11.12)

+ No 34786 + No 34786

2. I have to report 30 drafts, + 6703/09

that you have received
the last part of the
despatch of the Treasury as to
the provision for food for labourers
and repatriation expenses in
the Province and as to the

3. I have just
been advised to you in
the course of a reply from
the Treasury to the letter
addressed from him dated
in the 4 January.

3. I have just
been advised to you in
the course of a reply from
the Treasury to the letter
addressed from him dated
in the 4 January.

expenditure which are to
be postponed or abandoned
this year to meet the new
services included in the
Supplementary Estimate.

~~(Handwritten signature)~~
1030

~~(Handwritten signature)~~
6703/09

~~(Handwritten signature)~~

in submitting Supplemental
Estimate in future, you
will adopt a form similar
to that which is now
in use in the Province
(I will undoubtedly be
able to obtain from
the Province
of Mysore
to be happy to send you a
copy of a recent Supplemental
Estimate to you as a
model for the future
4. A letter has been
written to you
in the course of a reply
from the Treasury to the
letter from him dated
of the 20th of January.
I have
L. Hancock

PUBLIC RECORD OFFICE

END

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PUBLIC RECORD OFFICE

15

CO 533 97

FROM	DATE	SUBJECT
Colonial Office	7 Jan.	Minutes re 2 nd class Uganda Clk. employees.
"	4 "	Major Poileau
"	6 "	Precedence of Police Officers
"	6 "	Medal for Police.
"	13 th	Lingham & Logan Concessions
"	21 "	Cotton cultivation on Juba River.
"	22 "	Vacancies for medical officers
"	26 "	Relieve, tel. S. of S. & Sir P. Girouard
"	Jan	Vacancy for Asst. in Customs Dept.
"	2 Feb.	Exchange of currency notes
"	2 "	mil. situation in C. Africa.
"	3 "	Land laws.
"	4 "	2 nd Officers for Lake Steamers
Customs Office	9 "	Rewards to Customs officers
Post Office	15 "	Union Castle Gov. service
Colonial Office		Officers travelling via Mascilles
Bd. of Education	17 Feb.	Vacancy for Principal mistress, Nairobi, etc.
Colonial Office	21 "	Asst. Officers, Lake Steamers.
"	24 Mar.	Vacancy for med. officers.
"	6 "	" " Director of Education
"	17 "	Admin. officers - vacancies
Imperial Institute	17 "	Cotton cultivation on Juba River.
Bd. of Education	8 Oct.	Educational Appts.
Colonial Office	19 May	Preservation of game.
"	25 "	New leave reqs.
Imperial Institute	3 July	Tobacco expert.
Colonial Office	- July	Uganda Clk. Records
"	4 "	New leave reqs.
"	5 "	New leave reqs.
"	7 "	Officers - Address for relatives.
"	July	Revised leave req. &c.

FROM

DATE

SUBJECT

FROM	DATE	SUBJECT
Colonial Office	15 July	Magistrate.
"	- July	Concession of Nairobi Electric Power Co.
"	14 Aug	Gov. Gen's visit.
"	16 "	Administrative Staff.
"	24 "	Vacancies for Asst. Junior Staff Surveyors.
Imperial Institute	26 "	Soil-tract expert.
Colonial Office	30 "	Vacancy for Magistrate.
Imperial Institute	31 "	Lake Magadi Deposits.
Post Office	14 Sept.	Mombasa-Zanzibar cable.
"	18 "	Female telegraphist.
"	22 "	Appln. of C. L. White.
British Museum.	24 "	Visit of Dr. F. Oswald.
Colonial Office	- Sept.	Passages via Union Castle Line.
Imperial Institute	2 Oct.	Soil cultivation in Jubaland.
Dept. of Education	3 "	Asst. Master - Nairobi "A. Schwab
Post Office	14 "	Aden-Zanzibar mail service.
Colonial Office	- Oct.	currency.
Dept. of Education	25 "	Asst. in Customs Dept.
Colonial Office	14 Nov.	Brown Sands Order.
"	15 "	Land laws.
Post Office	16 "	Probationer clerks.
"	23 "	Rural Post Offices.
Dept. of Agriculture	25 "	Trout culture.
Colonial Office	2 Dec.	Asst. Auditor - Scale of salary.
"	4 "	Administrative appts.
"	14 "	Accommodation on Union Castle Steamers.
Local Govt. Board.	16 "	Sanitary reqs.
Colonial Office	- Dec.	Office Capt. class.
Post Office	22 "	Mail Service.
C. I. O.	23 "	C. K. Scrymgeour - Wedderburn.
Colonial Office	- Dec.	2nd Officer - Lake Steamers Service.