

EAST AFR. PROT

37604

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16 AUG 15



Treasury

FINANCIAL POSITION

1915

14th August

Last previous Paper.

W.O.
34798

Thinks Governor should be pressed for statement of expire on common charges and of amount repayable by the W.O. When that amount is settled prepared to consider question of further advance from Vote of Credit. Interest would be governed by Treasury letter of 26th July.

Sir G. F. Fraser.

The overdraft on 31 July amounted to £735,429, of which £232,000 represents Treasury advances.

We must press the Governor again - he has given us no help for our accounts and asks for figures before they are sent for the accounts papers. I must ask him to get the figures in to the Post Office and to get the expenditure we require. Because if they come to less than £232,000 the Treasury will be double what they are entitled to receive. The money that we are entitled to claim from the W.O. on the other hand.

I also submit letter to Treasury - it seems necessary to advise that they say about the vote of the common charges not being repayable by W.O. If course they are not, but

To Governor tel com 19 Aug 15
 When 20 Aug 15
 Copy sent 29 Sept 15
 443615

Next subsequent Paper

W.O.
34285

Mem/24746 definitely ruled that U.O. was to
finance it.

24746 also made the Gov's tel (12420),
to which they refer, out of date. The Governor
contemplated a general scheme under which
the U.O. was to ^{at} deft the financing & the Protest
all the paying, but the arrangement
approved limited U.O. financing to
the common charges and Protest payments
to its own matters and the common charges.

U.S. 18/8/55

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all the paying, but the arrangement
approved limited U.O. financing to
the common charges and Postal payments
to its own matters and the common charges.

U.O. 18/8/15

37604
Reply to this letter should be addressed to—
THE SECRETARY,
TREASURY,
WHITEMALL, LONDON, S.W.,
and the following number quoted.

TREASURY CHAMBERS.

277

August 1915

15037



Sir,

5827-12



60
25057
I have laid before the Lords Commissioners of His Majesty's Treasury Mr. Read's letter of the 21st June last (25057/1915) and its enclosure, stating that the account of the East Africa Protectorate with the Crown Agents for the Colonies was overdrawn to the extent of £326,000 on the 31st May last.

Mr. Secretary Bonar Law adduces certain reasons for thinking that these monies may have been expended in defraying common charges, as yet unapportioned, incurred in connection with military operations and he proposes that the amount of the overdraft should be advanced to the Protectorate either from the Vote of Credit or from War Office funds.

In reply I am to observe that the whole of the common charges is not repayable by the War Office; and my Lords cannot accept with any confidence the assumption that the total expenditure thereon has at least equalled the amount of the Protectorate's overdraft in view of the admitted incompleteness of the data upon which it is founded.

They think that the Governor should be pressed for a statement of the sum actually expended on common charges, and of the amount repayable by the War Office on the

The Under Secretary of State,
Colonial Office.

the provisional basis of allocation suggested by him in the telegram enclosed with Colonial Office letter (19420/15 Secret) of the 19th March last. Pending the receipt of more definite information They would not feel justified in authorising a payment to the Protectorate from War Office funds.

When the amount of that payment has been determined, Their Lordships will be prepared to consider the question of a further advance to the Protectorate from the Vote of Credit, not exceeding the amount of the war expenditure which it is otherwise unable to meet.

The rate of interest for such advances would be governed by the principles set out in Treasury Letter (17182/16) of the 26th ultimo. f

I am, Sir,

Sir,

Your obedient Servant,

J. Bradbury

f no 12420

Tras
37604

S.A.P.

Sent 12²⁵
19/8/15
JmL

279



Jnd

~~2~~

19 August
(Appointed)

(34778)

[My tel. of 29 July], and
[merit] [and]
[previous correspondence]
[correspond]

DRAFT

Tel:

Answers

Gorun

Amishi

[maintaining & production] [anxious to]
eurythmie all perfect
reduce [C.A.] [undraft]
cuneal

MINUTE.

Mr. [Name] 18/8/15

Mr.

Mr.

Mr.

Sir G. Fiddes 10/8/15

Sir B. [Name]

Sir J. Anderson

Mr. Steel Maitland

Mr. Honor Lane

for [Name]

(3) should be very small as
[Name] (£30,000) [Name]
[Name] [Name]

[as far as possible] [Can you]
factitante [showiness]
[amounts spent by] [Protestants]
alampanes propitiant

[up to date] [on] [first]

denisticos

[Protestants] special

propitiant

[military & production] [mean]

eurythmie

common stages [Third] [Var. C.]

[Name] [Name]

[Name] [Name]

[Name] [Name]

[Name] [Name]

[Name] [Name]

[Name] [Name]

[Name] [Name]

[Name] [Name]

[Name] [Name]

[Name] [Name]

[Name] [Name]

[Name] [Name]

PUBLIC RECORD OFFICE, LONDON

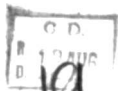
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Free E.A.P.
37604

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5818-14

Summary of Col. Col.



Se

20 August 1915



DRAFT.

The Secretary & Co.

Manning

MINUTE.

Mr. Manning 18/8/15

Mr.

Mr.

Mr.

X Sir G. Biddle.

Sir H. J. J.

Sir J. Anderson.

Mr. Steel-Maitland.

Mr. Bonar Law.

For

Sir,

I am directed by
 Mr. Secy. Bonar Law
 to send the recd. of your
 letter number 15 of the
 14th of August & the
 subject of the military
 expenditure of the E.A.P.
 I am deferring to the views
 of the Hon. Comr. of the
 Treasury, Mr. Bonar Law
 is willing to accept, if
 possible, the result of the
 figures which the Exchequer
 has then asked to forward
 to the amount due
 from War Office funds, but
 I am to admit that the
 fact that the whole of
 the "Common charges" will
 not fall within the scope of

x No 37604

W.O. Funds is not
material to the immediate
point. Under the terms
of your letter, ~~no more~~ ^{2500/15}
of the 28th of May, the
whole of the common
charges are to be paid out
of War Office advances,
the ultimate allocation of
the expenses charged to
these advances being ~~proportion~~.

W and OS

+ No 24746

W.O. Funds is not
material to the immediate
point. Under the terms

of your letter, necessarily,

(24746/15)

of the 28th of May, the

whole of the common

charges are to be paid out

of War Office advances,

the ultimate allocation of

the expenses charged to

these advances being proper.

{ W and Co

+ No 24746