

EAST AFR. PROT

70162

14

Colonial
Audit

Annual Abstract Account 1916-17

1919

6 Dec

Last of Year Paper.

Forwards. _____

22822/18

Mr: Bottoaley,

In accordance with Rule 59 of the Departmental Instructions of the Colonial Audit Department, I submit herewith a certified copy of the Annual Abstract Account of the East Africa Protectorate for the year 1916-17, together with my report thereon.

[Signature]
9.12.17

10.12.17

Next Submission Paper.

Reference
C.O. 533
218

C.O.
70162
DEC 1917

EAST AFRICA PROTECTORATE.
ANNUAL ABSTRACT ACCOUNT, 1916-17.

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15

REPORT of the DIRECTOR OF COLONIAL AUDIT on the Account of the Treasurer of the Protectorate of East Africa for the year ended the 31st of March, 1917.

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As certified thereon, the above mentioned Account, together with the Statement of Assets and Liabilities on the 31st of March, 1917, has been examined under my directions.

2. The questions which arose in the course of examination have been satisfactorily settled as far as possible, but a few points in connection with the accounts of this and the two preceding years still await final settlement.

3. Certain errors of classification, included in the account as rendered, were brought to notice and admitted by the Treasurer too late for adjustment, but, with the following exceptions, they were of minor importance:-

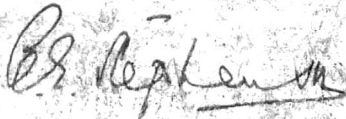
(i) A sum of £3.14.8 was credited to Revenue Head VI, "Post and Telegraphs" instead of to Expenditure Head XIX "Miscellaneous Services".

(ii) A sum of £1.6.8 was credited to Expenditure Head XXIV, "Public Works Recurrent" instead of to Revenue Head VIII "Rents of Government Property".

(iii) A sum of £6.10.0 was charged to Expenditure Head XXa, "Post Office and Telegraphs, Special Expenditure" instead of to Head XX "Post Office and Telegraphs".

4. The account also includes an incorrect adjustment, debiting railway expenditure and crediting loan funds with a sum of £9,000 intended to meet replacements of rolling stock to be effected in a subsequent year. In accordance with the instructions of the Secretary of State the amount has been written back to revenue in the account for the year 1918-19.

5. The question referred to in paragraph 4 of my report for the previous year has been settled and the necessary adjustments, transferring to a special reserve account the unexpended balance under "Other Charges" 3rd Battalion K.A.R., have been made by the Treasurer in the account for the year 1917-18.



Director of Colonial Audit.

COLONIAL AUDIT DEPARTMENT,
6th December, 1919.

Reference
C.O. 533
218
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APPENDIX I

EAST AFRICA PROTECTORATE.

Statement of Total Receipts and Expenditure
for 1916-17.

EAST AFRICA

Statement showing the Total Receipts and

RECEIPTS.	Amount		Actual Receipts.				More than Estimated.			Less than Estimated.		
	Estimated.		£	s.	d.	£	s.	d.	£	s.	d.	
Balance on 1st April, 1916		£	120,250	4	0	120,250	4	0				
HEADS OF REVENUE.												
Customs	111,750	£	24,770	6	1	132,020	6	1				
Port, Harbour, Wharf and Light-house Dues	£500		1,280	13	4				319	6	8	
Licences, Excise and Internal Revenue not otherwise classified	3,230		315,298	0	7	8,996	0	7				
Fees of Court or Office, Payment for specific Services and Re-imbursments in aid	539		2,542	3	6	15,324	3	6				
Re-imbursments by other Governments	40		2,290	0	0							
Post and Telegraphs	2,440		75,538	5	10	1,250	0	0				
Government Railways	2,500		768,680	15	3	9,098	5	10				
Uganda Railway	44,600		28,144	9	4	76,380	19	3				
Uganda Port Bell Railway	9,470		8,940	17	3				16,455	10	8	
Interrailway	31,660		36,656	0	11				2,529	9	9	
Miscellaneous Receipts	6,600		13,574	9	1	4,996	0	11				
Sale of Government Property	5,500		10,695	19	3	8,974	9	1				
	3,400		6,219	9	5	3,819	9	5				
	1,288,678		1,532,429	13	10	263,055	13	11	19,304	0	4	
Land Sales	4,100		1,353	5	6				2,746	14	6	
Total Revenue	1,292,778		1,533,782	19	4	263,055	13	11	22,050	14	7	
Total including Balance			1,654,083	3	4							
Less: Loans (under 1916-17)												
Less: Loans (under 1917-18)												
Less: Loans (under 1918-19)												
Total of Loans												
Loan to meet War Expenses Protec-torate Charges												
Total including Loans and Loan to meet War Expenses Protectorate Charges												
Loan to meet War Expenses Com-mon Charges												
Advances			2,178,333	0	8							
General Unallocated stores			86,120	18	11							
Trade Goods			401,708	3	2							
Expense			12,618	19	0							
General Post Office, London			4,265,595	14	4							
Union of South Africa			82,791	7	8							
Trade and Remittances			2,395	19	5							
Deposits			466,836	12	0							
Investments			1,035,186	5	6							
Interest			163,147	19	11							
			189	15	8							
Total			10,322,789	5	6							

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Receipts

National Archives
 RG 226
 Entry 100-100-100-100

EAST AFRICA PROTECTORATE.

Statement of Assets and Liabilities as on 31st March, 1917.

LIABILITIES.		Amounts		ASSETS.		Amounts.	
	£	s	d	£	s	d	£
Residuary Charge	23,485	1	0	Wares, Stores	54,768	19	4
Expenses—Sundry	5,488	15	0	General Unallocated Stores, Public Works	89,141	5	1
General Post Office, London	1,479	25	0	Uranda Railway	119,579	13	4
Reserves				Trade Goods	3,420	5	0
Uranda Railway Steamers Depreciation Fund	11,820	0	0	Uranda Railway	43	14	8
Crown Agent's Advances	78,163	8	8	Subsidiary Post Office, Union of South Africa	983,116	6	1
For Interevents	5,906	0	0	Expenses, &c War Expenses	107,000	0	0
Savings Bank	95,000	0	0	W. Expenses—Protectorate Charges	3,401,651	8	8
National Bank of India Guarantee	76,088	19	4	Comms. Charges	3,041	14	6
Crown Agent's (Guarant)				Drift, and Depreciation			
Sundry Deposits				Savings Bank	78,000	0	0
Loans				Uranda Railway's Steamers' Depreciation	56,522	1	6
Loan of £25,000 to Independent News	61,181	13	5	Fund	3,200	0	0
Loan to meet War Expenses—Protectorate Charges	30,431	7	10	National Bank of India Guarantee	130,722	1	6
Less amount expended on the same	30,750	5	7	Imprests	0	6	8
				Cash	250,818	15	2
Loan of £1,000,000 to the National Bank of India	1,000,000	0	0				
Less amount expended on the same	1,000,000	0	0				
Loan to meet War Expenses—Protectorate Charges	107,000	0	0				
Less amount expended on the same	107,000	0	0				
Excess of Assets over Liabilities	5,088,103	10	0				
Total	5,088,103	10	0	Total	5,088,103	10	0

£ s. d.

H. W. ...

HENRY B. BEED, Treasurer.

Statement of Assets and Liabilities as on 31st March, 1917.

APPENDIX II.

EAST AFRICA PROTECTORATE.

Statement of Assets and Liabilities on 31st March, 1917.

PROTECTORATE.
Expenditure in the year, 1916 to 1917.

19

PAYMENTS	Estimated	Actual Payments. More than Estimated if less than Estimated.					
		A	B	C	D	E	F
ITEMS OF EXPENDITURE.							
Plant and fixtures to R. H. the Station	17,000	0	0	0	0	0	0
Buildings and structures	2,488	11	0	0	0	0	11
Plant and machinery	2,725	5,698	0	0	0	0	5,698
Plant and machinery to Henry the Governor	1,738	1,738	0	0	0	0	1,738
Printing and stationery	6,552	5,781	0	0	0	0	5,781
Advertising and printing	191,000	122,000	0	0	0	0	122,000
Administration	1,200	821	19	0	0	0	821
Special Expenditure	10,514	10,745	10	41	0	0	10,796
Colonial Department	17,000	17,744	0	0	0	0	17,744
Port and Marine Departments	4,888	5,044	0	0	0	0	5,044
Police Department	8,350	788	16	0	0	0	788
Special Expenditure	3,000	3,000	10	10	0	0	3,020
Colonial Department	50,000	17,000	0	0	0	0	17,000
Port and Marine Departments	19,845	17,286	10	0	0	0	17,296
Police Department	66,889	16,116	0	0	0	0	16,116
Special Expenditure	3,684	11,014	0	0	0	0	11,014
Colonial Department	8,202	3,338	0	0	0	0	3,338
Medical Departments	4,411	7,784	1	0	0	0	7,785
Laboratories	24,400	24,400	18	0	0	0	24,418
Laboratory	53,045	47,700	19	0	0	0	47,719
Special Expenditure	11,000	4,111	10	0	0	0	4,121
Colonial Department	11,100	5,075	12	0	0	0	5,087
Port Office and Telegraphs	56,711	1,938	19	0	0	0	1,957
Special Expenditure	1,000	1,000	0	0	0	0	1,000
Colonial Department	361,400	361,400	15	0	0	0	361,415
Colonial Department	44,000	35,144	0	0	0	0	35,144
Colonial Department	3,200	3,200	0	0	0	0	3,200
Colonial Department	37,000	29,000	0	0	0	0	29,000
Colonial Department	1,500	1,500	0	0	0	0	1,500
Colonial Department	12,850	10,134	0	0	0	0	10,134
Colonial Department	3,700	9,400	0	0	0	0	9,400
Colonial Department	2,000	1,000	0	0	0	0	1,000
Colonial Department	24,000	24,000	0	0	0	0	24,000
Colonial Department	9,000	28,078	4	0	0	0	28,082
Colonial Department	32,941	27,300	14	0	0	0	27,314
Colonial Department	38,777	41,784	0	0	0	0	41,784
Colonial Department	27,000	31,400	13	0	0	0	31,413
Colonial Department	1,000	947	19	0	0	0	966
Colonial Department	4,221	7,784	12	0	0	0	7,796
Colonial Department	7,313	6,070	0	0	0	0	6,070
Colonial Department	5,150	1,794	18	0	0	0	1,812
Colonial Department	1,200,000	76,834	0	0	0	0	76,834
Total Repayment	1,200,000	1,197,200	0	0	0	0	1,197,200
Loan Services	4,200,000	5,000	13	4	0	0	5,017
Loan Services	5,375,000	1,900	13	1	0	0	1,914
Loan Services	47,500,000	13,300	0	0	0	0	13,300
Total of Loan Services	56,975,000	9,400	16	5	0	0	9,421
War Expenses—Procter's Changes		3,760	10	1	0	0	3,771
Total including Loan Services and War Expenses—Procter's Changes		12,921,110	17	4	0	0	12,921,131
War Expenses—Procter's Changes		1,800,000	0	0	0	0	1,800,000
War Expenses—Procter's Changes		300,000	0	0	0	0	300,000
General Unallocated Stores		4,744,500	0	0	0	0	4,744,500
Trade Credits		90,000	0	0	0	0	90,000
General Post Office, London		3173	12	1	0	0	3186
Union of South Africa		476,308	2	5	0	0	476,315
Grants and Remittances		878,300	11	0	0	0	878,311
Deposits		811,540	3	6	0	0	811,549
Investments		1,700	15	8	0	0	1,723
Imprests		10,600,000	10	3	0	0	10,600,013
Balance of Cash in hand at 31st March, 1917		20,000	15	2	0	0	20,017
Total		10,200,000	20	3	0	0	10,200,023

HENRY P. ASPER

Treasurer

Nairobi 18th August, 1917.

I certify that this account has been examined and approved in accordance with the provisions of the Government of Kenya Act, 1912.

1917, 18 August.

[Handwritten Signature]

Director of Colonisation

