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KENYA

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D. C. A.

DATE

15TH DECEMBER 1921

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REC: 28 DEC 21

CIRCULATION —

SUBJECT

ANNUAL ABSTRACT ACCOUNT 1919-20

Report

Grindle

H. Lambert

H. Reid

Masterton Smith

Wood

Churchill

Previous Paper

MINUTES

Audit

63081

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63081

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Copy for Conf 30 Dec 21

Subsequent Paper

63187

## ANNUAL ABSTRACT ACCOUNT, 1919-20.

REPORT of the DIRECTOR OF COLONIAL AUDIT on the Account of the Treasurer of the East Africa Protectorate for the year ended the 31st March, 1920.

As certified thereon, the above mentioned Account, together with the Statement of Assets and Liabilities on the 31st of March, 1920, 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 of the two preceding years still await final settlement.

3. Certain errors of classification, appearing in the Account as rendered, were brought to notice and admitted by the Treasurer too late for adjustment, but, with the exception of the following items exceeding £1 in amount, they were of very minor importance:-

- (i) A sum of £5 was charged to the Head "Secretariat" instead of to the Head "Gene Department".
- (ii) A sum of £4.10.9 was charged to the Head "Post Office and Telegraphs" instead of to the Head "Port and Marine Departments".
- (iii) A sum of £2.17.4 was charged to the Head "Forest Department" instead of to the Head "Agricultural Department".
- (iv) A sum of £3.12.0 was charged to the Head "Provincial Administration" instead of to the Head "Miscellaneous Services".

EAST AFRICA PROTECTORATE.  
ANNUAL ABSTRACT ACCOUNT, 1919-20.

439

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- (iv) A sum of £3.12.0 was charged to the Head "Provincial Administration" instead of to the Head "Miscellaneous Services".

(v) A sum of £2.6.8 was credited to Expenditure Head "Provincial Administration" instead of to Revenue under the Head "Miscellaneous Receipts".

(vi) A sum of £13.11.3 was credited to Revenue under the Head "Licenses, Excise, &c." instead of to Expenditure Head "Port and Marine Departments".

(vii) A sum of £368.0.0 was credited to Revenue under the Head "Rents" instead of under the Head "Land Sales".

4. The balance of the Unallocated Stores Account of the Public Works Department on the 31st March, 1920, which, as recorded in the Statement of Assets and Liabilities, amounted to £108,454.11.10 exceeded the authorised Standard Stock by £48,454.11.10. I understand that this temporary excess was due mainly to the cost of military surplus stores taken over by the Government.

5. No expenditure in respect of the King's African Rifles has been included in the Account for the year owing to certain difficulties in connection with demobilisation which made it impossible to finally allocate the charges and submit them to the Treasurer in time to incorporate them in his accounts.

6. The sum of £441,127.13.5 which has been charged to Final Expenditure under the Head "Protectorate Share of War Expenses" includes an amount of £427,885 in respect of War Bonus paid to the Protectorate Staff during the year. As mentioned in paragraph 6 of my report on the account for 1918-19, I am of opinion that the proper course would have been to have charged the Bonus to departmental Heads, instead of including it under War Expenses.

*Edward J. J. J.*

Director of Colonial Audit.

AUDIT  
RECEIVED  
7 APR 21

**EAST AFRICA PROTECTORATE.**

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**Annual Abstract Account.**

**19 21 - 19 22**





EAST AFRICAN PROTECTORATE.

Statement of Assets and Liabilities on 31st March, 1920.

Liabilities.	Amount.	
	£	s d
Subsidiary Coinage ... ..	25,327	19
Suspense - War Office ... ..	69,694	1
Suspense - Sundry Accounts ... ..	412,694	10
General Post Office, London ... ..	14,381	2
- Do. - Union of South Africa ... ..	1,191	15
Drafts and Remittances ... ..	3,691	6
Deposits:-		
Medical Benefits Fund for Africans	£ 3,659.15.11.	
Uganda Railway Steamer Depreciation Fund	89,523. 1. 4.	
Savings Bank	58,398.14. 3.	
National Bank of India Guarantee	10,960. 0. 0.	
Sundry Deposits ...	114,995. 6. 5.	
	277,536	17
Loans:-		
Loan of £375,000 unexpended balance ...	52,386	11
Loan of £1,868,000 unexpended balance ...	127,789	3
Loan to meet War Expenses - Common Charges	10,712,971	1
Excess of Assets over Liabilities ...	135,868	7
Total £	11,831,432	18

Assets.	Amount.	
	£	s d
Advances	18,593	9 0
General Unallocated Stores, Public Works Dept...	108,454	11 10
- Do. - Uganda Railway ...	226,756	2 2
- Do. - Trade Goods ...	132	10 0
Suspense Account, War Expenses ...	1,547,561	14 0
- Do. - King's African Rifles ...	2,230,516	0 7
Expenses - Common Charges ...	7,101,463	14 7
Investments:-		
Medical Benefits Funds for Africans	£ 3,659.15.11.	
Savings Bank	58,398.14. 3.	
Uganda Railway Steamer Depreciation Fund	89,523. 1. 4.	
National Bank of India Guarantee	10,960. 0. 0.	
Cash lent at interest by Crown Agents ...	115,000. 0. 0.	
	274,142	17 3
Loan of £250,000, instalment overspent ...	30,521	8 2
Cash ...	293,290	10 8
Total £	11,831,432	18 3

Nairobi,  
6th April, 1921.

(Signed) W.A. KEMPE.  
Treasurer.

OCA Kenya  
6/25/21

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DRAFT.

Sr

Dec 1921

Carf. Nether  
MINUTE.

I have the honour to transmit to you, for your information, the acc of copies of the Reports of the Director of Colonial Audit on the Accounts of the Treasurer of the East Africa Protectorate for the years ended the 31st of March 1919 & the 31st of March 1920.

- Mr. Jewell 29 12.21
- Mr. Bather 2
- Mr.
- Mr. Grindle.
- Sir H. Lambert.
- Sir H. Ross.
- Sir G. Fisher.
- Mr. Wood.
- Mr. Churchill.

(in 1207) ✓  
(in 6302) ✓



E. AFRICA

63  
63417  
Ref: 23 of 21

From

DATE

22ND DECEMBER 1921

To

SUBJECT

POSTAL RATES

Explains as to minimum postage on packet of commercial papers. He further observations as to proposed Foreign & Imperial Rates. Requests immediate information as to terms of tel. to be sent to Kenya and T.T. Concurs as to stamps.

Mr. [unclear]  
Mr. [unclear]  
Mr. [unclear]  
Mr. Griffith  
Sir H. Lambert  
Sir [unclear]  
Sir [unclear]  
Sir [unclear]  
Sir [unclear]  
Mr. Churchill

Previous Paper

MINUTES

The urgent thing is to tel. to the Governors.

Dft. submitted.

23.12.21

To Gen tel cons 23 Dec 21  
(reply to IT)  
Circular to Calcutta, Madras, & Bangalore 22.  
Circular to Calcutta, Madras, & Bangalore 22.  
Circular to Calcutta, Madras, & Bangalore 22.  
Circular to Calcutta, Madras, & Bangalore 22.

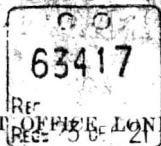
Subsequent Paper

Gen tel 58 4/4

Address reply to - The Secretary, General Post Office,  
208366/21.

quoting Registered No.

Your ref., 62041/1921.



448

GENERAL POST OFFICE, LONDON, E.C. 1.

21 December 1921.

*Receiving*

Sir,

With reference to your letter of the 20th instant, respecting the postal rates in Kenya, Uganda and the Tanganyika Territory, I am directed by the Postmaster General to state, for the information of the Secretary of State for the Colonies, that the minimum postage on a packet of commercial papers should be 30 cents (not 40 cents as proposed) i.e. the same as the first rate of postage on a letter in the international service. The charge for registration and for an Acknowledgment of Receipt should similarly be 30 and not 40 cents. Otherwise the Postmaster General has no observations to offer regarding the rates proposed for the Foreign and Imperial services. He will be obliged if he can be informed immediately of the terms of the telegram which will no doubt be sent to the Governors of Kenya and the Tanganyika Territory, in order that he may be able to inform the International Bureau of the Postal Union before the 1st of January of the new rates to be adopted as from that date.

The Postmaster General concurs in the proposals respecting the colours of the new postage stamps, and the temporary use of the existing issue of stamps pending the printing of the new stamps.

I am, Sir,

Your obedient Servant,

*H. Williamson*

The Under Secretary of State,

COLONIAL OFFICE.

No/63417/2

Sent 5/12/24

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E. Africa

~~Amud 23/12/24~~

Minister of  
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23 Dec.

DRAFT. Tel. code

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URGENT  
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whimramrod  
Your tel. 20 Dec. 525  
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petintal  
After consultation with JPO  
amimgoen  
intigno  
I approve of introduction

server  
Nairobi

MINUTE.

of new postal rates  
profuga  
uncolled  
as proposed your dep.

- Mr. Jeffries 23/12/24
- Mr. Baines 23
- Mr. Stanley 23
- Mr. Grindle 23

(46258)

18 Aug. 1164  
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as from  
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ephemerist  
1st January except

- Sir B. Lambert.
- Sir H. Read.
- Sir G. Fiddes.
- Mr. Wood.
- Mr. Churchill.

that minimum rate  
foreign

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for commercial paper  
secutena

by to G.P.O.  
essing L.F.

should be  
casement  
30 cents  
fastners  
which should

copy 23/12/24

noted to note.

also be rate for  
yufaeager  
registration  
alchemy  
and for  
icket.

2 blocards

acknowledgment of

receipt <sup>silver</sup> <sup>adorners</sup> I agree

that existing central  
stamps should not  
sedative

N.B. Not Central

be written down

but pending supply  
<sup>page</sup>

of new stamps expressed

in cents of shilling

special temporary rates

will have to be fixed  
to  
enable existing stamps

to be used for odd

number of cents of shilling  
and quantities

Telegraph what duties will  
be required for new issue of  
stamps in order that C.A.

may be instructed to supply  
Repeat to Governor Tanganyika

urgently

Respectfully

Respectfully

Respectfully