

EAST AFR. PROT.

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PCCB
Rt. 13 A

Colonial
Audit

Date.

1912

Jan.

at previous Paper.

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Abstract Account. 1910-11

Sends. duly certified as examined. with
D.C.A. report.

Mr: Butler,

With reference to Rule 62 of the Colonial Audit
Department Instructions, I append a copy of the Annual Ab-
stract Account of East Africa for 1910-11, duly certified
as examined, together with my report thereon (in triplicate).

One copy of the report is required by the Comptroller
and Auditor General as early as possible (a copy of the Ac-
count has been already furnished to him direct, for con-
venience of printing). I suggest that the copy for the
Treasury may wait for a few days until I am in a position
to supply you with a printed copy of the Account.

BB
11/12

Proceed as in the case of Uganda (1114/12)

MBB

Jan. 17

Mr Butler

at once

A printed copy of account is sent available

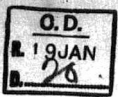
sent to Treasury with copy of report. MBB 1/17

Copy to audit off. 20 Jan
Copy Report with print of Abstract of Revenue - 25 26 27

at subsequent Paper

MO 1270.2

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20 Jan 1912

DRAFT.

Comptroller and
Auditor General

Sir,
I have to transmit to
you, for your info, the
accompanying copy of the
report of the D.C.A. on the
Annual Account of the Eat
for the financial year 190-11.

MINUTE.

- Mr. Venning 18
- Mr. Butler 19 & 3.
- Mr. Fiddes.
- Sir H. Just.
- Sir J. Anderson.
- Lord Emmott.
- Mr. Harcourt.

D. W. H. learns from the
D.C.A. that the certified copy
of the account has already
been sent to your direct.

~~Defeat~~
(copy of copy)
presented

then action as to
asury rates.

Tamp

(Signed) G. V. FIDDES

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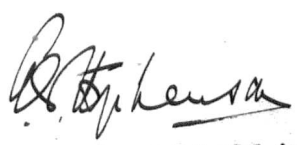
EAST AFRICA PROTECTORATE

ANNUAL ABSTRACT ACCOUNT, 1910-11.

REPORT of the DIRECTOR OF COLONIAL AUDIT on the Account of the Treasurer of the East Africa Protectorate for the year ended the 31st of March, 1911.

As certified thereon, the above mentioned Account, together with the Statement of Assets and Liabilities on the 31st of March 1911, has been examined by officers acting under my directions.

2. The questions which have arisen in the course of examination have been as far as possible satisfactorily settled but certain questions in connection with the accounts for the year under report, together with a few points of minor importance relating to the accounts for the year 1909-10, are still awaiting final settlement.



Director of Colonial Audit.

COLONIAL AUDIT DEPARTMENT,
2nd January, 1912.

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Ref: 13 12

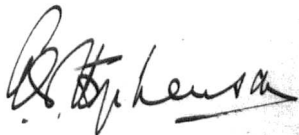
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Director of Colonial Audit.

COLONIAL AUDIT DEPARTMENT,
2nd January, 1912.



EAST AFRICA

Statement Showing the Total Receipts

RECEIPTS.	Amount Estimated.	Actual Receipts.		More than Estimated.		Less than Estimated.	
	£	£	s. d.	£	s. d.	£	s. d.
Balance on 1st April 1910	...	44,564	5 5	...	...	...	...
Grant-in-aid	130,000	130,000	...	...	...	...	...
HEADS OF REVENUE.							
Customs	63,615	78,123	9 2	14,508	9 2	...	...
Port, Harbour, Wharf and Light-house dues	650	1,096	7 4	446	7 4	...	...
Licences, Excise and Internal Revenue not otherwise classified	141,171	162,734	18 10	21,563	18 10	...	...
Fees of Court or Office, Payments for Specific Services and Reimbursements-in-aid	18,773	19,857	6 10	1,084	6 10	...	...
Post Office and Telegraphs	22,670	22,725	2 7	55	2 7	...	...
Government Railways	275,500	283,617	15 4	8,117	15 4	...	...
Rents	15,982	18,365	6 3	3,289	6 3	...	...
Interest	1,545	1,103	7 6	...	...	341	12 6
Miscellaneous Receipts	6,200	11,342	9 3	5,142	9 3	...	...
Sale of Government Property	2,793	4,233	0 3	1,430	0 3	...	...
	547,899	603,175	3 4	55,617	15 10	341	12 6
Land Sales	989	6,410	11 10	5,421	11 10	...	...
Total Revenue	548,888	609,585	15 2	61,039	7 8	341	12 6
Total including balances, &c.		784,150	0 7				
Advances	99,150	9 5					
Unallocated Stores	79,551	1 9					
Unallocated Trade Goods	1,653	3 5					
Suspense	339,419	4 1					
General Post Office, London	19,354	5 8					
General Post Office, Natal	901	0 3					
Drafts and Remittances	161,760	18 2					
Deposits	224,659	1 0					
Investments	80,851	18 4					
	£ 1,601,460	17 8					

Examined
by A. K. R. K. R.
as auditor
2 September, 1911

I, the undersigned, declare that to the best of my knowledge and belief no part of the Expenditure contained in this Account has been incurred without the authority of the Lords Commissioners of the Treasury in cases where such authority is required.

[Signed] S. V. Fiddes.

COLONIAL OFFICE,
December, 1911.

Accounting Officer.

PROTECTORATE.

and Expenditure in the Year 1910 to 1911.

PAYMENTS.	Amount Estimated	Actual Payments.		More than Estimated.		Less than Estimated.	
	£	£	s. d.	£	s. d.	£	s. d.
HEADS OF EXPENDITURE.							
Rent and Interest to H. H. the Sultan	17,000	17,000	0 0	...	...	...	...
Pensions	1,142	1,877	6 5	735	6 5	...	...
His Excellency the Governor	6,922	7,462	19 4	540	19 4	...	...
Lieutenant Governor and Secretary	6,217	5,209	8 10	...	...	1,007	11 2
"Official Gazette" and Printing and Stationery	7,039	5,878	5 0	...	...	1,160	15 0
Provincial Administration	76,350	75,012	7 1	...	...	1,337	12 11
Do. Special Expenditure	500	727	10 9	227	10 9	...	...
Treasury	8,557	8,194	13 1	...	...	362	6 11
Customs Department	9,701	8,447	8 6	...	...	1,253	11 6
Port and Marine Departments	4,975	4,776	6 6	...	...	202	13 7
Do. Special Expenditure	3,400	1,530	1 10	...	...	1,869	18 2
Audit Department	3,004	2,423	11 6	...	...	580	8 6
Legal Departments	14,051	12,310	18 1	...	...	1,740	1 11
Police	49,043	38,895	14 11	...	...	10,147	5 7
Prisons	12,435	12,170	5 2	...	...	264	14 10
Medical Departments	14,048	12,327	10 2	...	...	1,410	9 10
Do. Special Expenditure	2,678	1,415	19 8	...	...	1,262	0 4
Hospitals and Dispensaries	11,541	9,807	14 6	...	...	1,733	5 6
Do. Special Expenditure	100	66	10 11	...	...	33	9 1
Education	7,000	3,208	17 8	...	...	3,796	2 4
Transport	2,854	2,508	2 4	...	...	345	17 8
Military Expenditure	48,830	49,397	11 11	567	11 11	20	19 4
Do. Special Expenditure	359	338	0 8	...	...	21	8 4
Miscellaneous Services	2,480	4,043	10 4	1,563	10 4	...	...
Bombay Agency	865	846	1 2	...	...	18	18 10
Post Office and Telegraphs	28,743	29,113	6 1	370	6 1	...	...
Do. Special Expenditure	450	1,025	15 2	575	15 2	...	...
Railway Department	199,877	198,929	1 6	...	...	747	18 6
Do. Special Expenditure	8,000	11,647	3 2	3,647	3 2	...	...
Agricultural Department	24,548	20,937	3 6	...	...	3,610	16 6
Do. Special Expenditure	7,713	11,301	12 8	3,588	12 8	...	...
Forest and Scientific Departments	14,539	14,704	14 0	165	14 0	...	...
Do. Special Expenditure	700	556	0 6	...	...	143	19 6
Immigration Department	878	682	18 2	...	...	195	1 10
Survey Department	21,536	19,386	1 9	...	...	1,949	18 3
Land Office	6,196	5,446	1 3	...	...	749	18 9
Public Works Department	19,094	15,229	9 3	...	...	3,370	10 9
Public Works Recurrent	32,405	30,726	16 8	...	...	1,678	8 4
Public Works Extraordinary	23,855	27,895	4 0	...	...	1,959	15 9
Abolition of Slavery	16,624	5,124	10 0	...	...	11,499	10 0
Coast Land Settlement	4,812	2,659	14 7	...	...	2,152	5 5
Total Expenditure	726,885	682,041	8 9	11,982	9 10	56,826	1 1
Advances	92,661	15 1					
Unallocated Stores	72,163	0 9					
Unallocated Trade Goods	2,031	2 2					
Suspense	327,636	2 1					
General Post Office, London	15,973	13 11					
General Post Office, Natal	1,146	13 6					
Drafts and Remittances	157,534	17 10					
Deposits	209,231	9 2					
Investments	129,000	0 0					
	1,689,429	3 3					
Balance of Cash on hand as at 31st March, 1911	112,060	14 5					
	£ 1,801,489	17 8					

Nairobi,
August 10th, 1911.

John P. Espie
Acting Treasurer.

HENRY P. ESPIE,
Acting Treasurer.

I certify that this Account has been examined by officers under my directions, and, subject to the observations contained in my Report, is correct.

R. S. Fiddes
Director of Colonial Audit.

Loan from Imperial Funds

Total excluding balance brought forward.

Total including balance brought forward.

Advances
Deposits
Drafts & Remittances
Suspense
Unallocated Stores Public Works
Unallocated Stores Telegraphs
Imprests
Investments
Subsidiary Coinage a/c.
Trade Goods.

3,987	15	4
50,803	8	9
74,921	5	10
139,361	10	9
22,511	8	3
1,421	7	0
16,868	3	0
16,000	0	0
5,666	13	4
14	1	6
/		
777,418	3	4

-	120,000	0	0	120,000	-	-	-
256,460	407,074	8	5	157,164	16	11	530 8 6
256,460	407,074	9	7	157,164	16	11	530 8 6

28	Public Works Department	6,938	6	14	14	9	196	5	3
29	Public Works Annually Recurrent Expenditure supplementary	7,635	7	76	2	7	126	2	7
		245,320	224,517	10	6		3,103	5	8
									23,965 15 2
30	Public Works Extraordinary Less saving supplementary	26,835	23,667	3	1				3,167 16 11
	Special Expenditure a/c "A."	500	2,406	9	6		1,600	9	6
	Sturkwell Mission a/c		1,722	19	2		1,722	19	2
		272,955	252,374	2	3		2,472	14	4
									27,073 12 1
	Ujja-Kakindu Railway Construction a/c	120,000	237,82	16	2				9,627 3 10
		392,955	276,156	18	5		6,492	14	4
									123,270 15 11
	less amount to be met from General Savings on account of supplementary estimates.	1,182					1,182		
		391,773	276,156	18	5		7,674	14	4
									123,270 15 11

Advances.
Deposits
Drafts & Remittances.
Suspense.
Unallocated Stores Public Works.
Unallocated Stores Telegraphs.
Imprests.
Investments.
Subsidiary Coinage a/c.
Trade Goods.

14,088	12	3
51,171	11	10
66,714	9	10
171,483	0	3
21,303	12	5
933	1	8
116,863	3	5
113,250	0	0
8,661	6	8
15	11	10
730,641	11	7

Balance on 31st March 1911. 40,776 11 9
777,418 3 4

The Treasury -
Entebbe.

10th July 1911.

Audited & found correct.
M. R. N. van der Kolk
Auditor 31 8 11.

E. J. Smith
Treasurer.

I, the undersigned, declare that to the best of my knowledge and belief no part of the Expenditure contained in this Account has been incurred without the authority of the Lords Commissioners of the Treasury in cases where such authority is required.

I certify that this Account has been examined by officers under my directions, and, subject to the observations contained in my Report, is correct.

[Signed] G. V. Fiddes.

[Signed] A. E. Stephenson.