## THE ACCOUNTS

OF THE

# EUROPEAN HOSPITAL TREATMENT RELIEF FUND

FOR THE YEAR ENDED

PARLIAMENT 31st DECEMBER, 1962 OF KENYA

AND REPORT THEREON

BY THE

CONTROLLER & AUDITOR-GENERAL



THE MINISTER FOR HEALTH AND HOUSING, NAIROBI.

#### ANNUAL REPORT OF THE EUROPEAN HOSPITAL FUND AUTHORITY

In accordance with the provisions of Section 16 (b) of the Hospital Treatment Relief (European) Ordinance, Cap. 249, the European Hospital Fund Authority established under the Ordinance is required to furnish as soon as possible after the expiration of each year a Report upon the administration of the affairs of the Authority during such year together with a Balance Sheet and Statement of the Receipts and Payments of the Authority, duly audited by the Government Auditor.

The Authority now has pleasure in submitting its Report for the year ended 31st December, 1962, supported by Audited Accounts.

#### AUTHORITY

2. The Hospital Fund Authority constituted in accordance with clause 3 (2) of the Ordinance, comprised the following Members during the year under review:—

Mr. K. A. Adcock (Chairman)
Mr. K. A. Jeremy
Mr. G. E. Nevill
Col. T. H. Henfrey
Mr. P. J. Riley
Mr. J. M. Tasker Appointed by the European Elected Members of Legislative Council. Appointed by the Minister for Finance. Appointed by the Minister for Health and Housing.

#### BENEFITS AVAILABLE

3. The Authority is empowered to make payments out of the Fund of the following allowances to contributors:—

- (i) A daily allowance of such amount and for such period as may be prescribed towards the cost of fees incurred by a contributor in respect of hospital treatment received as an in-patient, by such contributor.
- (ii) A daily allowance of such amount for such period and towards such expenses actually incurred by a contributor as may be prescribed during a disability suffered by him, in cases where hospital facilities are not utilized.
- (iii) Such sum as may be prescribed in respect of expenses actually incurred in connexion with confinement for maternity purposes of a contributor.
- 4. Benefits payable throughout the year ended 31st December, 1962, were as follows:-

(i) Hospital Treatment Benefits .. .. Sh. 60 per day. . . (ii) Qualified Nursing Services ... Sh. 55 per day. .. .. Sh. 200. (iii) Maternity Benefits .. .. . .

5. The following comparative summary of benefits paid and number of claims will be of interest to contributors:—

					1960	1961	1962
					£	£	£
(i) Hospital Treatment (ii) Qualified Nursing Services (iii) Maternity Benefits	::	::	::	::	333,240 50,050 13,160	294,217 41,389 11,610	279,922 46,460 10,690
					£396,450	£347,216	£337,072
Number of Claims dealt wit	h				19.284	17,200	15.210

6. Attention is invited to the fact that, the benefits paid under para. 4 (i) and (ii) above, representing an increase of Sh. 5 per day, became effective on the 1st January, 1962. In addition, the Government Contribution to the Fund, under Section 13 of Ordinance, Cap. 249, was reduced to one-eighth of the sum paid under Section 12 of this Ordinance, as from the 1st July, 1962.

7. The Authority records its appreciation of the continued guidance and advice received from the Kenya Unit of the East African Statistical Department.

We have the honour to be.

Your obedient servants,

K. A. ADCOCK, Chairman,

K. A. JEREMY, Member. for European Hospital Fund Authority.

REPORT AND CERTIFICATE OF THE CONTROLLER AND AUDITOR-GENERAL ON THE ACCOUNTS OF THE EUROPEAN HOSPITAL TREATMENT RELIEF
FUND FOR THE YEAR ENDED 31ST DECEMBER, 1962

I have examined the attached Balance Sheet and Statement of Receipts and Payments in accordance with the provisions of section 16 (b) of the Hospital Treatment Relief (European) Ordinance, Cap. 249. I have obtained all the information and explanations that I have required and I certify as the result of my audit, that in my opinion the attached Balance Sheet and Statement of Receipts and Payments are correct.

With reference to my previous report the sum of £6,552-0-13 representing the total of defaults in Nairobi in respect of 1960/61 has now been verified.

I have seen schedules of Default amounting to £5,672-5-15 in respect of taxpayers contributions payable to the Fund by the Commissioner of Income Tax, which were irrecoverable as at 30th June, 1962. Of these amounts written off under the provisions of Section 8 (a) of the Hospital Treatment Relief (European) Ordinance, Cap. 249, the sum of £884-5-15 representing the total defaults in Nakuru and Eldoret remains to be verified.

Nairobi, 6th March, 1963.

C. W. HODGES, Controller and Auditor-General.

## EUROPEAN HOSPITAL TREATMENT RELIEF FUND STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 1962

1961	RECEIPTS		1961	PAYMENTS					
£	Contributions under Section 12 and 13	£ s. c		BENEFITS Allowances in respect of—	£ s. cts.	£ s. cts.			
329,685 9,620	of Ordinance No. 33 of 1951	200.760.16.6	294,217 41,389 11,610	(i) Hospital Treatment (ii) Nursing Services (iii) Maternity	46,460 10 30 10,690 0 00	337,072 13 30			
320,065 11,514	Interest on Investments	10,227 18 8		Expenses of Administration Salaries, Wages and Allowances	3,453 15 85				
			280 112 66 354 82	Travelling Expenses Printing and Stationery Telephone Rent, Light and Water Insurance and Incidentals Furniture and Fittings and	370 1 75 107 17 70 72 17 00 353 14 00 36 13 75				
20,136	BALANCE—Excess of Payments over Receipts	21,689 14 4	7 50 100 4,499	Equipment	18 6 00 42 10 00 150 0 00	4,605 16 05			
351,715		341,678 9			£	341,678 9 35			

### BALANCE SHEET AS AT 31ST DECEMBER, 1962

1961	LIABILITIES				1961	Assets						
£	ACCUMULATED FUND as at the 1st Jan.,	£	s. cts.	£	s. cts	£ 230,000	Investments—On deposit	Short-term	£	s. cts.	£ 240,000	s. cts 0 00
381,975	1962  Deduct Excess of Payments over Re-	361,839	2 09			39,542 468	ADVANCES—To Ho Secreta Car)	ary (Motor	26,818 274	5 30 11 00		
20,136	ceipts for the Year	21,689	14 41	340,149	7 68	25	Cash—In hand,	including			27,092	16 30
361,839				5 10,115	, 00	91,804	Stamps Balance at Bank				73,050	12 80 18 58
£361,839			£	340,149	7 68	361,839				£	340,149	7 68

K. A. ADCOCK, Chairman. K. A. JEREMY, Member. for European Hospital Fund Authority.



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