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ACCOUNTS

PARLIAMENT
OF KENYA
LIBRARY

OF THE

KENYA HOSPITAL FUND

AUTHORITY

FOR THE PERIOD

1st JANUARY TO 30th JUNE, 1967.

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL ON THE
ACCOUNTS OF THE KENYA HOSPITAL FUND AUTHORITY FOR THE YEAR
1ST JANUARY TO 30TH JUNE, 1967.

Payments to the Secretary of the Authority

In my Report on the accounts of the Authority for the year ending 31st December 1966, I commented on various payments and advances made to the Secretary of the Authority. As indicated at paragraph 13 of the Report, the nett sum of K£22,885.10s.65cts. shown in the statement of Assets and Liabilities as outstanding against the Secretary has been charged in the accounts.

General

The Kenya Hospital Fund Authority Act Cap 250 of the Laws of Kenya as amended by Act No. 6 of 1964, was repealed under Section 38 of the National Hospital Insurance Act 1966. In accordance with the latter Act, the Fund was to pay claims in respect of expenses incurred before the 1st January, 1967, where those benefits were claimed before the 1st April, 1967. Although, therefore, the Fund Accounts include transactions upto the 30th June, 1967, no claims were paid after the 31st March, 1967.

Section 42(3) of the National Hospital Insurance Act 1966 provides for the establishment of a Kenya Hospital Authority Trust for the furtherance of Medical Education and to which shall be paid the balance of K£72,598.10.70 reflected in the statement of Assets and Liabilities.. The Trust has not yet, so far as I am aware, been formed.

Nairobi,
30th January, 1968.

(D.E. BARNETT)
Controller and Auditor-General

KENYA HOSPITAL FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST JANUARY TO 30TH JUNE, 1967

	RECEIPTS		PAYMENTS		
	£	s. cts.	£	s. cts.	£
Duplicate Receipts		4 15 00		9,110 3 95	
Interest on Investments		2,078 2 60		385 0 00	9,495 3 95
Sale of Furniture		552 0 00			7 12 50
Balance—Transferred from Reserve Account		7 15 40		1,863 19 85	
Balance—Excess of Payments over Receipts		29,909 12 06		301 10 20	
				57 12 20	
				285 9 50	
				29 0 96	
				18 13 50	
				7 6 30	
				300 0 00	
	£	32,552 5 06		£	2,865 6 81
					20,184 1 80
					32,552 5 06

BALANCE SHEET AS AT 30TH JUNE, 1967.

	LIABILITIES		ASSETS		
	£	s. cts.	£	s. cts.	£
Accumulated Fund as at 1st January, 1967		102,508 2 76			72,598 10 70
Deduct: Excess of Payments over Receipts		29,909 12 06		Cash at Bank (To be transferred to Kenya Hospital Authority Trust Fund)	
				72,598 10 70	
					£
					72,598 10 70

NAIROBI.

DATED 30TH JUNE, 1967.

JAN MOHAMED

Chairman

for Kenya Hospital Fund Authority

P.J. RILEY

Member

for Kenya Hospital Fund Authority

1. I have examined the above statement of Receipts and Payments and the Balance Sheet in accordance with the Provisions of the Hospital Treatment Relief (Asian and Arab) Act, Cap 250 of the Laws of Kenya, as amended by Act No. C of 1964

2. I have obtained all the information and explanations that I have required and I certify, as a result of my audit, that in my opinion the Balance Sheet and the Statement are correct subject to the attached report.

NAIROBI

30th January, 1968

(D.E. BARNETT)

CONTROLLER AND AUDITOR—GENERAL



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