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**ANNUAL REPORT AND
ACCOUNTS**

OF THE

**EUROPEAN HOSPITAL TREATMENT
RELIEF FUND**

FOR THE YEAR ENDED

31st DECEMBER 1964

THE MINISTER FOR HEALTH AND HOUSING,
NAIROBI.

ANNUAL REPORT OF THE EUROPEAN HOSPITAL FUND AUTHORITY

Sir,

In accordance with the provisions of section 16 (b) of the Hospital Treatment Relief (European) Act (Cap. 249), the European Hospital Fund Authority established under the Act 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 1964 supported by Audited Accounts.

AUTHORITY

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

Mr. K. A. Adcock (<i>Chairman</i>)	}	Originally appointed by the European Elected Members of Legislative Council and after Independence permitted to continue in office by your Ministry.
Mr. G. E. Nevill		
Col. T. H. Henfrey	}	Appointed by the Minister for Finance. Appointed by the Minister for Health and Housing.
Mr. Ian Leslie		
Mr. P. J. Riley		
Mr. J. M. Tasker		

BENEFITS AVAILABLE

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

- 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.
- 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.
- 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 1964 were as follows:—

- Hospital Treatment Benefits—Sh. 65 per day.
- Qualified Nursing Service—Sh. 55 per day.
- Maternity Benefits—Sh. 200.

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

	1961	1962	1963	1964
	£	£	£	£
(i) Hospital Treatment	294,217	279,922	294,664	246,420
(ii) Qualified Nursing Services	41,389	46,460	34,099	30,897
(iii) Maternity Benefits	11,610	10,690	8,980	7,250
	<u>£ 347,216</u>	<u>337,072</u>	<u>337,743</u>	<u>284,567</u>
Number of claims dealt with	17,200	15,210	13,728	12,961

6. In my report for the year 1963, in paragraph 7 of that report, I stated that the Authority in consultation with the Minister for Health and Housing had agreed to introduce a scheme to cover Voluntary Contributors to the Fund. The legislation to bring this Voluntary Scheme into operation was eventually shelved by your Ministry in view of the Government's decision to bring into being a National Health Scheme on a non-racial basis. In order to help finance the starting of the National Scheme, the Authority was instructed by your Ministry to contribute a sum of £55,309 from its funds. The amount of £55,309 represents part of the Authority's accumulated reserves. The amount is considered to represent the proportion of the total of the Authority's reserve funds which were originally contributed by the Government to the Fund in accordance with para. 13 of the Hospital Treatment Relief (European) Act (Cap. 249).

7. In paragraph 8 of my 1963 report reference was made to a change of the name of the Fund, this change has not taken place as it formed part of the proposed legislation referred to in paragraph 6 above, which was shelved by your Ministry for reasons already mentioned.

8. The Authority has set aside a sum of £55,309 which sum is available for payment to your Ministry as soon as this money is called for by your Ministry.

9. It was with great sorrow that due to the death of Mr. K. A. Jeremy we lost the services of a hardworking and loyal member of our Authority. Mr. Jeremy had served the Authority for many years and had been Chairman for a number of years. The vacancy caused by Mr. Jeremy's untimely passing has been filled by Mr. Ian R. Leslie.

We have the honour to be,
Sir,
Your obedient servants,

K. A. ADCOCK, *Chairman,*
IAN R. LESLIE, *Member,*
for European Hospital Fund Authority.

Nairobi,
25th September 1965.

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL ON THE ACCOUNTS OF THE EUROPEAN HOSPITAL TREATMENT RELIEF FUND FOR THE YEAR ENDED 31ST DECEMBER 1964

The claims submitted to the authority during the period prior to 31st August 1964, do not have quoted on them the contributors income tax assessment number and I have not been able to verify that all those claimants whose claims were paid during the period were contributors and, therefore, entitled to Hospital treatment relief benefits from the fund.

2. With reference to paragraph 3 of my report for the 1963 Fund Accounts, the Secretary to the Fund Authority has informed me that the Minister for Health and Housing has agreed to the abandoning of the actuarial review which is required under section 16 (3) of Cap. 249.

Nairobi,
9th October 1965.

D. E. BARNETT,
Controller and Auditor-General.

EUROPEAN HOSPITAL TREATMENT RELIEF FUND
STATEMENT OF RECEIPTS AND PAYMENTS JANUARY TO DECEMBER 1964

1963		RECEIPTS		1963		PAYMENTS	
£		£ s. cts.	£ s. cts.	£		£ s. cts.	£ s. cts.
291,125	Contributions under Sections 12 and 13 of Act, Cap. 249	264,059 14 54		294,664	BENEFITS—		
9,620	Less: Expenses of Collection	9,620 0 00		34,099	Allowance in respect of:	246,420 4 00	
			254,439 14 54	8,980	(i) Hospital Treatment	30,896 19 50	
281,505					(ii) Nursing Service	7,250 0 00	284,567 3 50
9,365	Interest on Investments		7,876 8 21	337,743			
	Sale of Old Office Equipment		32 10 00		EXPENSES OF ADMINISTRATION—		
51,210	Balance—Excess of Payments over Receipts		26,969 4 04	3,158	Salaries, Wages and Allowances	3,626 16 34	
				379	Travelling Expenses	329 2 15	
				114	Printing and Stationery	52 1 15	
				61	Telephone	60 0 25	
				354	Rent, Light and Water	336 14 00	
				40	Insurance and Incidentals	101 9 05	
				15	Furniture, Fittings and Equipment	10 7 75	
				37	Postages	31 6 60	
				175	Audit Fees	150 0 00	
				4	Bank Charges	52 16 00	4,750 13 29
				4,337			
342,080			£ 289,317 16 79	342,080			£ 289,317 16 79

BALANCE SHEET AS AT 31ST DECEMBER 1964

1963		1963		1963		1963	
£		£ s. cts.	£ s. cts.	£		£ s. cts.	£ s. cts.
340,148	Accumulated Fund as at the 1st January 1964	288,938 19 39		220,000	Investments on Short Term Deposit		168,000 0 00
51,210	Deduct: Excess of Payments over Receipts for the year	26,969 4 04		25,498	Advances—	36,004 5 30	
			261,969 15 35	81	To Hospitals		36,004 5 30
					Secretary (Motor Car)		
				19	Cash—		
					In hand, including		
				43,340	Stamps		3 10 90
					Balance at Bank		57,961 19 15
288,938			£ 261,969 15 35	288,938			£ 261,969 15 35

There is included in the cash of the Authority a sum of £55,309 set aside and reserved for payment to the Ministry of Health and Housing as soon as it is called for by the Ministry.

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

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) (Act 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 subject to the report attached.

Nairobi,
9th October 1965.

D. E. BARNETT,
Controller and Auditor-General.

