

6.7.62

PAPERS LAID		53
SPEAKER	UND	
CLERK	LIBRARIAN	✓
CLERK ASST.	BINDING (2)	
REPORTERS	PRESS (3)	

**THE ACCOUNTS**  
**OF THE**  
**EUROPEAN HOSPITAL TREATMENT**  
**RELIEF FUND**

PARLIAMENT  
 OF KENYA  
 LIBRARY

**FOR THE YEAR ENDED**  
**31st DECEMBER, 1961**

**AND REPORT THEREON**  
**BY THE**  
**CONTROLLER & AUDITOR-GENERAL**

THE MINISTER FOR HEALTH AND SOCIAL AFFAIRS,  
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) Ordinance, No. 33 of 1951, 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, 1961, 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. Jeremy (Chairman)	}	Appointed by the European Elected Members of Legislative Council.
Mr. K. A. Adcock		
Mr. G. E. Nevill		
Col. T. H. Henfrey		
Mr. P. J. Riley		Appointed by the Minister for Finance.
Mr. W. R. L. Addison		Appointed by the Minister for Health and Social Affairs.

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, 1961, were as follows:—

(i) Hospital Treatment Benefits	.. .. .	Sh. 55 per day.
(ii) Qualified Nursing Services	.. .. .	Sh. 50 per day.
(iii) Maternity Benefit	.. .. .	Sh. 200.

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

	1959	1960	1961
	£	£	£
(i) Hospital Treatment	305,981	333,240	294,217
(ii) Qualified Nursing Services	46,082	50,050	41,389
(iii) Maternity Benefits	12,110	13,160	11,610
	<u>£364,173</u>	<u>£396,450</u>	<u>£347,216</u>
Number of Claims dealt with	18,456	19,284	17,200

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

We have the honour to be,

Sir,

Your obedient servants,

K. A. JEREMY, *Chairman.*

P. J. RILEY, *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, 1961

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, No. 33 of 1951. 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.

I have seen Schedules of Default amounting to £7,615-9-96 in respect of taxpayers contributions payable to the Fund by the Commissioner of Income Tax, which were irrecoverable as at 30th June, 1961. Of these amounts written off under the provisions of Section 8 (d) of the Hospital Treatment Relief (European) Ordinance, No. 33 of 1951, the sum of £6,552-0-13 representing the total of defaults in Nairobi, remains to be verified.

Nairobi,  
19th April, 1962.

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

EUROPEAN HOSPITAL TREATMENT RELIEF FUND  
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 1961

1960		RECEIPTS		1960		PAYMENTS	
£	£ s. cts.	£ s. cts.	£	£	£ s. cts.	£ s. cts.	
	Contributions under Section 12 and 13 of Ordinance No. 33 of 1951 ..	329,684 17 01		333,240	Allowances in respect of—		
380,296	Less Expenses of Collection ..	9,620 0 00		50,050	(i) Hospital Treatment ..	294,217 5 00	
9,617				13,160	(ii) Nursing Services ..	41,388 16 00	
			320,064 17 01	396,450	(iii) Maternity ..	11,610 0 00	347,216 1 00
370,679	Interest on Investments ..	11,529 17 23		3,443	EXPENSES OF ADMINISTRATION		
10,904	Less Interest on Bank Overdraft ..	15 19 00		481	Salaries, Wages and Allowances ..	3,448 9 40	
112			11,513 18 23	73	Travelling Expenses ..	280 6 40	
10,792				69	Printing and Stationery ..	111 17 67	
				330	Telephone ..	65 14 45	
				120	Rent, Light and Water ..	353 14 00	
				131	Insurance and Incidentals	81 11 82	
					Furniture and Fittings and Equipment ..	6 15 00	
19,746	BALANCE—Excess of Payments over Receipts ..		20,136 13 30	50	Postage ..	50 18 80	
				70	Audit Fees ..	100 0 00	
				4,767			4,499 7 54
<u>£401,217</u>		<u>£ 351,715 8 54</u>	<u>401,217</u>				<u>£ 351,715 8 54</u>

BALANCE SHEET AS AT 31ST DECEMBER, 1961

1960		LIABILITIES		1960		ASSETS	
£	£ s. cts.	£ s. cts.	£	£	£ s. cts.	£ s. cts.	
	ACCUMULATED FUND as at the 1st Jan., 1961 ..	381,975 15 39		270,000	INVESTMENTS—On Short-term deposit ..	230,000 0 00	
401,721	Deduct Excess of Payments over Receipts for the Year	20,136 13 30		52,448	ADVANCES—To Hospitals ..	39,542 7 30	
19,746			361,839 2 09	662	Secretary (Motor Car) ..	468 7 00	
381,975				60	CASH—In hand, including Stamps ..	40,010 14 30	
				22	Balance at Bank ..	24 15 85	
				58,783		91,803 11 94	
<u>£381,975</u>		<u>£ 361,839 2 09</u>	<u>381,975</u>			<u>£ 361,839 2 09</u>	

K. A. JEREMY, *Chairman.*  
P. J. RILEY, *Member.*  
for European Hospital Fund Authority.

