ANNUAL REPORT OF THE

EUROPEAN HOSPITAL FUND AUTHORITY

FOR THE YEAR 1957

PARLIAMENT OF KENYA LIBRARY THE MINISTER FOR LOCAL GOVERNMENT, HEALTH AND TOWN PLANNING.

ANNUAL REPORT OF THE EUROPEAN HOSPITAL FUND AUTHORITY

In accordance with the provisions of Section 16 (b) of the Hospital Treatment Relief (European) Ordinance, 1951, and Section 16 (b) of the Hospital Services (European) Ordinance, Cap. 126, 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 Income and Expenditure of the Authority, duly audited by the Government Auditor.

The Authority now has pleasure in submitting its Report for the year ended 31st December, 1957, duly supported by Audited Accounts.

AUTHORITY

2. The Hospital Fund Authority, in accordance with clause 3 (2) of the Ordinance, at present consists of the following members:

Mr. K. A. Jeremy (Chairman)
Mr. K. A. Adcock
Mr. G. E. Nevill
Mr. G. M. Pain
Mr. P. J. Riley
Mr. P. J. Riley
Mr. H. L. Steel

Appointed by the Minister for Finance.
Appointed by the Minister for Local Government, Health and Town Planning.

Appointed by the Minister for Finance.

Appointed by the Minister for Local Government, Health and Town Planning.

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 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 currently payable are as follows:
 - .. Sh. 45 per day
 .. Sh. 45 per day (i) Hospital Treatment Benefits . .
- (ii) Qualified Nursing Services ...
- .. ' (iii) Maternity Benefits ... Sh. 200 . .

BENEFITS PAID

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

	1955	1956	1957
	£	£	£
(i) Hospital Treatment	 197,989	215,542	226,159
(ii) Qualified Nursing Services	 7,321	29,797	31,630
(iii) Maternity Benefits	 9,230	9,700	12,320
	214,540	255,039	270,109

- 6. Attention is drawn to the fact that, the benefits paid under para. 4 (i) and (ii) above became effective on the 1st November, 1957, so that these increased benefits are reflected in the current year's Accounts for the last two months of the financial year only.
- 7. From information available the Authority based the 1957 Estimates on a forecast of a substantial decrease in contributions during 1957. The actual decrease for that year is £69,909 as compared with 1956. No credit has been taken in the Accounts for an adjustment necessary in connexion with incorrect calculations of collections made under Section 12 (2) of the Hospital Services (European) Ordinance (Cap. 126). This matter is having the attention of the Commissioner of Income Tax. The expenses of collection of contributions have increased by £751 over the 1956 figure.
- 8. The Excess of Income over Expenditure has decreased from £82,123 in 1956 to £773 in 1957, mainly due to the effects of increased benefit payments referred to in para. 5 and decreased revenue referred to in para. 7.
 - 9 The Authority records its appreciation of the continued guidance and advice received from the Director of Statistics.

We have the honour to be. Sir, Your obedient servants. K. A. JEREMY, Chairman, H. L. STEEL, Member, for European Hospital Fund Authority.

28th July, 1958.

REPORT OF THE ACTING CONTROLLER AND AUDITOR-GENERAL ON THE ACCOUNTS OF THE EUROPEAN HOSPITAL TREATMENT RELIEF FUND FOR THE YEAR ENDED 31ST DECEMBER, 1957

The accounts have been prepared without reference to amounts due but not received by the Fund and to expenditure incurred but not paid at the close of the year.

- 2. The contribution received from the Kenya Government under Section 13 of the Hospital Treatment Relief (European) Ordinance, 1951, has been calculated with reference to the collections made in accordance with Section 12 of that Ordinance which have been paid over to the Fund by the Commissioner of Income Tax.
- 3. Certain contributions received from the Kenya Government may not have been correctly calculated in respect of collections made under Section 12 (2) of the Hospital Services (European) Ordinance (Cap. 126). I stated in paragraph 4 of my Report dated 29th May, 1957, on the Accounts of the European Hospital Treatment Relief Fund for the year ended 31st December, 1956, that certain adjustments may be necessary in this respect. No adjustment has yet been made.
- 4. I have seen Schedules of Default amounting to £6,550-1-58 in respect of contributions payable to the Fund and relating to the period 1st January, 1954 to 30th June, 1957. This amount has been written off by the European Hospital Fund Authority under the provisions of Section 8 (d) of the Hospital Treatment Relief (European) Ordinance, 1951.

Nairobi,

15th August, 1958.

G. C. COWAN. Acting Controller and Auditor-General.

EUROPEAN HOSPITAL TREATMENT RELIEF FUND

INCOME AND EXPENDITURE ACCOUNT—YEAR ENDED 31ST DECEMBER, 1957

1956	Expenditure			1956	INCOME				
£	BENEFITS Allowances in respect of—	£ s. cts.	£	s. cts.	£	Contributions under Sec-	£ s. cts.	£	s. cts.
215,542 29,797 9,700	(i) Hospital Treatment (ii) Nursing Services (iii) Maternity	226,158 14 50 31,630 4 50 12,320 0 00	270,108	19 00	343,632 7,421	tion 12 and 13 of Ordin- ance No. 33 of 1951 Less Expenses of collection	273,723 2 99 8,172 0 00		2 99
	EXPENSES OF ADMINISTRA-		2,0,100	.,	336,211				
2,473 157 47 48 255 184 32 50 556	TION Salaries, Wages and Allowances Travelling Expenses Printing and Stationery Telephone Rent, Light and Water Insurance and Incidentals Furniture, Fittings and Equipment Postage Audit Fees	2,610 2 98 86 3 55 112 15 25 54 3 45 255 6 00 34 12 75 44 5 70 50 0 00 50 0 00	3,297	9 69	4,753	Interest		8,629	1 33
82,123	Excess of Income over Expenditure		773	15 63					
340,964		£	274,180	4 32	340,964			£ 274,180	4 32

BALANCE SHEET AS AT 31ST DECEMBER, 1957

1956	56 Liabilities				1956	Assets				
£ 165,629	Hospital Fund as at 1st January, 1957	£ s. cts. 247,751 10 70	£	s. cts.	£ 200,000	Investment on short-to		s. cts.	£ 200,000	s. cts . 0 00
82,123 247,752	Add Excess of Income over Expenditure for the year Balance—Fund at 31st	773 15 63	240 525	6 22	17,447 30,305	Advances to Hospi Secretary (Motor Car) Cash at Bank		0 15 80 3 10 00	20,834 27,691	5 80 0 53
247,752	December, 1957	£	248,525		247,752			£	248,525	6 33

28th July, 1958.

K. A. JEREMY, Chairman H. L. STEEL, Member

I have examined the above Balance Sheet and Income and Expenditure Account in accordance with the provisions of Section 16 (b) of the Hospital Treatment Relief (European) Ordinance, 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 above Balance Sheet and Income and Expenditure Account are correct, subject to the observations contained in my attached Report dated 15th August, 1958.

15th August, 1958,

Nairobi.

G. C. COWAN,

Acting Controller and Auditor-General.

KG-115 KIMED