

Crown Reserve Reporting System
Email: cl.crrs@crowland.nsw.gov.au

Reserve Manager	Old Bega Hospital (R.180050) Reserve Trust
Reporting Period	01 July 2014 to 30 June 2015
Submitted Date	29 October 2015 by Patricia Enid Jones

RESERVE TRUST INFORMATION				
Trust name	ABN	Audit date	Conducted by qualified auditor	Reserve(s)
Old Bega Hospital (R.180050) Reserve Trust	68124323984	14Sep2015	No	Old Bega Hospital (180050)

Trust Board Members						
Name	Address	Telephone number	Email address	Appointment	Member type	Role(s)
Richard Bomford				13Dec2014 to 12Dec2019	Trust Member	
John Anthony Ellard				13Dec2014 to 12Dec2019	Trust Member	Secretary
Patricia Enid Jones				13Dec2014 to 12Dec2019	Trust Member	Primary contact
Claire Lupton				13Dec2014 to 12Dec2019	Trust Member	
Warren Edward Page				13Dec2014 to 12Dec2019	Trust Member	
John William Reynolds				13Dec2014 to 12Dec2019	Trust Member	
David Alan Stocker				13Dec2014 to 12Dec2019	Trust Member	

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Trust Board Meetings				
Meeting date	Number of members in attendance	Number of ex-officio in attendance	Pecuniary interest noted	Annual general meeting
08Jul2014	2	0		
12Aug2014	3	0		
08Sep2014	3	1		
21Oct2014	3	3		
18Nov2014	3	3		
09Dec2014	3	3		
10Feb2015	7	2		
10Mar2015	6	1		
14Apr2015	5	2		
12May2015	6	1		
09Jun2015	6	2		

Staff								
Trust(s) name	Full time staff		Part time staff		Contractors		Volunteers	
	Estimated number	Training provided	Estimated number	Training provided	Estimated number	Training provided	Estimated number	Training provided
Old Bega Hospital (R.180050) Reserve Trust	0		0		0		10	✓

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OH&S and Code of Conduct		
Trust(s) name	Program type	Date created or last reviewed
Old Bega Hospital (R.180050) Reserve Trust	Code of Conduct	02Jun2014
Old Bega Hospital (R.180050) Reserve Trust	OHS Program	10Feb2015

Delegated functions

Trust(s) name	Delegated function	Name	Address	Delegation period
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CROWN RESERVE INFORMATION

Reserve	Trust name	Primary use	Other use	Estimated number of visitors who stayed at the reserve for a period of			
				Day	Overnight	Week	Month
Old Bega Hospital (180050)	Old Bega Hospital (R.180050) Reserve Trust	Provision of space for local cultural and community groups and activities	Occasional bookings for family celebrations	45	0	0	0

Marketing

Reserve(s)	Type	Frequency	Marketing period	Annual cost
Old Bega Hospital (180050)	Internet	Continuous	01May2014 to 30Jun2015	\$200
Old Bega Hospital (180050)	Internet	Continuous	01Jul2014 to 30Jun2015	\$700
Old Bega Hospital (180050)	Newspaper	Weekly	01Jul2014 to 30Jun2015	\$40

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Funding								
Reserve(s)	Type	Funded purpose	Funding body	Amount requested	Total cost of purpose	Status	Amount approved	Funding period
Old Bega Hospital (180050)	Grant/Donation	Volunteer Grant	Dept. Families, Community Services and Indigenous Affairs	\$1,260	\$1,260	Approved	\$1,260	02Sep2013 to 02Sep2014
Old Bega Hospital (180050)	PRMF Application	Stage one in building repairs to restore the Old Bega Hospital Main building to a habitable state after it was destroyed by fire in 2014. Stage one consists of works related to the Roof Construction.	PRMF	\$550,000	\$550,000	Submitted		
Old Bega Hospital (180050)	PRMF Grant	Repairs and maintenance to overcome health and safety issues, improve the standard of accommodation for existing and new tenants as well as upgrading access for people with disabilities.	PRMF	\$209,232	\$209,232	Submitted		03Oct2015

Lease/licences						
Reserve(s)	Type	Tenant name	Purpose / description	Period	Annual rent received	Verified tenant's insurance
Old Bega Hospital (180050)	Lease	Bega Mens Shed	Land and Cottage Rent	01Jul2013 to 30Jun2014 (and holding-over period)	\$701	Yes
Old Bega Hospital (180050)	Lease	Weavers and Spinners	Rent Workshop	01Jul2013 to 30Jun2014	\$1,644	Yes

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Lease/licences						
Reserve(s)	Type	Tenant name	Purpose / description	Period	Annual rent received	Verified tenant's insurance
				(and holding-over period)		
Old Bega Hospital (180050)	License	Valley Potters	Rent Workshop	01Jul2013 to 30Jun2014 (and holding-over period)	\$1,720	Yes
Old Bega Hospital (180050)	License	Bega Access Radio	Rent Studio	01Jul2013 to 30Jun2014 (and holding-over period)	\$1,809	Yes
Old Bega Hospital (180050)	License	Danielle Pirrie	Rent Studio	01Jul2013 to 30Jun2014 (and holding-over period)	\$1,325	No
Old Bega Hospital (180050)	License	Eagle Rock Glass	Rent Workshop	01Jul2013 to 30Jun2014 (and holding-over period)	\$1,881	No
Old Bega Hospital (180050)	License	Wildlife Rescue Service	Rent Cottage	01Jul2014 to 30Jun2015	\$80	No
Old Bega Hospital (180050)	License	Bega Valley Amateur Beekeepers	rent Cottage & grounds	01Jul2014 to 30Jun2015	\$110	Yes
Old Bega Hospital (180050)	License	R Sherman	Rent Cottage	16Jan2015	\$30	No

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Insurance						
Reserve(s)	Type	Insurer	Policy number	Policy value	Renewal date	Items noted on policy
Old Bega Hospital (180050)	Fire Damage and Loss Insurance	TMF	I376378	Unlimited	09Jun2016	

Assets									
Reserve(s)	Type	Quantity	Description	Construction materials	Heritage Listing	Condition	Total estimated value	Total replacement value	Building contents est. value
Old Bega Hospital (180050)	Building/Dwelling	1	Cottage - Demountable	Demountable Plaster Render		Good	\$20,000		\$0
Old Bega Hospital (180050)	Building/Dwelling	1	Laundry	Brick	/	Good	\$147,060		\$1,000
Old Bega Hospital (180050)	Building/Dwelling	1	Main Hospital Building	Bricks	/	Poor	\$2,000,000		\$0
Old Bega Hospital (180050)	Building/Dwelling	1	Morgue	Brick and Corrugated Iron	/	Fair	\$20,000		\$0
Old Bega Hospital (180050)	Building/Dwelling	1	Nurses quarters	Brick/ timber	/	Good	\$330,315		\$1,500
Old Bega Hospital (180050)	Building/Dwelling	1	Operating theatre	Brick	/	Good	\$66,785		\$1,500

Improvements						
Reserve(s)	Purpose/ description	Type	Estimated total cost of works	Application status	Application number	Date approved

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Management Programs									
Reserve(s)	Type	Start date	End date	Date last reviewed	Annual cost	Description	Plan / listing number or name	Legislation	Adoption date
Old Bega Hospital (180050)	Complaints Register/Program	01Jul2014	30Jun2015	14Apr2015	\$0		N/A	N/A	N/A
Old Bega Hospital (180050)	Fire Prevention	01Jul2014	30Jun2015	22Aug2016	\$500	Ongoing	N/A	N/A	N/A
Old Bega Hospital (180050)	Maintenance Program	01Jul2014	30Jun2015	12May2015	\$3,974	ongoing	N/A	N/A	N/A
Old Bega Hospital (180050)	Risk Management	01Jul2014	30Jun2015	10Mar2015	\$0		N/A	N/A	N/A

Financial Statements											
Reserve(s)	Gross income	Gross expenditure	Cash assets	Investment assets	Structural assets	Other assets	Total assets	Debts	Other liabilities	Total liabilities	Profit / loss
Old Bega Hospital (180050)	\$9,461	\$16,497	\$3,968	\$18,262	\$19,212	\$1,609	\$43,050	\$384	\$0	\$384	-\$7,037