

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

Reserve Manager	Old Bega Hospital (R.180050) Reserve Trust
Reporting Period	01 July 2015 to 30 June 2016
Submitted Date	31 October 2016 by John William Reynolds

RESERVE TRUST INFORMATION

Trust name	ABN	Audit date	Conducted by qualified auditor	Reserve(s)
Old Bega Hospital (R.180050) Reserve Trust	68124323984	14Sep2015	Yes	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	Chairperson 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	Treasurer
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
14Jul2015	6	0		
11Aug2015	7	0		
08Sep2015	5	0		
13Oct2015	6	0		
10Nov2015	6	0		✓
10Nov2015	5	0		
08Dec2015	5	0		
09Feb2016	5	0		
08Mar2016	6	0		
12Apr2016	5	0		
10May2016	6	0		
14Jun2016	6	0		

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

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	4000			

Marketing				
Reserve(s)	Type	Frequency	Marketing period	Annual cost
Old Bega Hospital (180050)	Internet	Continuous	01Jul2015 to 30Jun2016	\$0
Old Bega Hospital (180050)	Newspaper	Weekly	01Jul2015 to 30Jun2016	\$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	Fitout of movie room	Club Grants	\$4,990	\$5,128	Approved	\$2,000	12Aug2015 to 31Oct2016
Old Bega Hospital (180050)	Grant/Donation	Fit out of Movie room	2015 Southern Phones Grant	\$2,990	\$5,128	Approved	\$3,128	16Dec2015 to 31Oct2016
Old Bega Hospital (180050)	Grant/Donation	Repairs & Maintenance	SCP	\$20,000	\$55,000	Approved	\$18,462	06Jul2016 to 30Jun2017
Old Bega Hospital (180050)	PRMF Application	Renovate the Old Bega Hospital regional community and cultural centre	PRMF	\$1,000,000	\$1,000,000	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	Approved	\$32,500	06Oct2015

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	01Jul2015 to 30Jun2016	\$872	Yes
Old Bega Hospital (180050)	License	Bega Valley Weavers and Spinners	Rent Workshop	01Jul2015 to 30Jun2016	\$414	Yes
Old Bega Hospital (180050)	License	Bega Access Radio	Rent Studio	01Jul2015 to 30Jun2016	\$1,268	Yes

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Reserve(s)	Type	Tenant name	Purpose / description	Period	Annual rent received	Verified tenant's insurance
Old Bega Hospital (180050)	License	Valley Potters	Rent Workshop	01Jul2015 to 30Jun2016	\$538	Yes
Old Bega Hospital (180050)	License	Spiral Gallery Co-operative	Casual use of room & printing press	01Jul2015 to 30Jun2016	\$73	No
Old Bega Hospital (180050)	License	Wildlife Rescue Service	Casual Rent Cottage	01Jul2015 to 30Jun2016	\$100	No
Old Bega Hospital (180050)	License	Bega Valley Amateur Beekeepers	Storage of equipment & Bee hives & casual use of cottage & grounds	01Jul2015 to 30Jun2016	\$600	Yes
Old Bega Hospital (180050)	License	Friends of the Old Bega Hospital	Spring Fair Casual use	01Jul2015 to 30Jun2016	\$130	Yes
Old Bega Hospital (180050)	License	World Revival Church of Victoria	Casual use of Cottage & Nurse's Quarters	01Jul2015 to 30Jun2016	\$181	No
Old Bega Hospital (180050)	License	Eagle Rock Glass	Rent Workshop	01Jul2015 to 30Jun2016	\$695	No

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		\$5,000
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	✓	Very 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

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)	Fire Prevention	01Jul2015	30Jun2016	22Aug2016	\$389	Ongoing	N/A	N/A	N/A
Old Bega Hospital (180050)	Maintenance Program	01Jul2015	30Jun2016		\$969	ongoing	N/A	N/A	N/A

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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)	\$59,872	\$13,015	\$21,766	\$48,903	\$19,212	\$0	\$89,880	\$0	\$2,489	\$2,489	\$46,857