

Reserve Manager	Old Bega Hospital (R.180050) Reserve Trust
Reporting Period	01 July 2013 to 30 June 2014
Submitted Date	24 September 2014 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	01Oct2013	No	Old Bega Hospital (180050)

Trust Board Members

Name	Address	Telephone number	Email address	Appointment	Member type	Role(s)
Geoffrey John Doyle				13Dec2013 to 12Dec2014	Trust Member	Treasurer
John Anthony Ellard				13Dec2013 to 12Dec2014	Trust Member	Secretary
Patricia Enid Jones				13Dec2013 to 12Dec2014	Trust Member	Primary contact
Claire Lupton				13Dec2013 to 12Dec2014	Trust Member	

Trust Board Meetings

Meeting date	Number of members in attendance	Number of ex-officio in attendance	Pecuniary interest noted	Annual general meeting
09Jul2013	4	2		
13Aug2013	4	2		
10Sep2013	4	2		

Trust Board Meetings

Meeting date	Number of members in attendance	Number of ex-officio in attendance	Pecuniary interest noted	Annual general meeting
08Oct2013	4	2		
12Nov2013	4	2		
10Dec2013	4	2		
11Feb2014	3	2		
11Mar2014	3	2		
08Apr2014	3	2		
13May2014	3	2		
10Jun2014	3	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	

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

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	40			100

Marketing

Reserve(s)	Type	Frequency	Marketing period	Annual cost
Old Bega Hospital (180050)	Internet	Continuous	01Jul2013 to 30Jun2014	\$700
Old Bega Hospital (180050)	Internet	Continuous	01Jul2013 to 30Jun2014	\$200
Old Bega Hospital (180050)	Newspaper	Weekly	01Jul2013 to 30Jun2014	\$45
Old Bega Hospital (180050)	Other	Continuous	01Jul2013 to 30Jun2014	\$0

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	\$1,260	\$1,260	Approved	\$1,260	02Sep2013 to 02Sep2014

Funding								
Reserve(s)	Type	Funded purpose	Funding body	Amount requested	Total cost of purpose	Status	Amount approved	Funding period
			and Indigenous Affairs					
Old Bega Hospital (180050)	PRMF Loan	Annual fee for temporary security fence.; Replace part skillion roof over the nurses? quarters.; Repair verandah of nurses? quarters	PRMF	\$29,275	\$29,675	Approved	\$11,000	16Mar2012 to 20Mar2014

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	\$0	No
Old Bega Hospital (180050)	Lease	Bega Valley Amaeteur Beekeeper Association	Rent	01Jul2013 to 30Jun2014	\$0	No
Old Bega Hospital (180050)	Lease	S.C.P.A	Rent Office	01Jul2013 to 30Jun2014	\$2,500	No
Old Bega Hospital (180050)	Lease	Daniclle Pirrie	Rent Studio	01Jul2013 to 30Jun2014	\$2,400	No
Old Bega Hospital (180050)	Lease	Valley Potters	Rent Workshop	01Jul2013 to 30Jun2014	\$1,120	No
Old Bega Hospital (180050)	Lease	Bega Access Radio	Rent Studio	01Jul2013 to 30Jun2014	\$2,400	No
Old Bega Hospital (180050)	Lease	Weavers and Spinners	Rent Workshop	01Jul2013 to 30Jun2014	\$645	No
Old Bega Hospital (180050)	Lease	Eagle Rock Glass	Rent Workshop	01Jul2013 to 30Jun2014	\$1,935	No

Crown Reserve Reporting System
 Email: cl.rrr@ecrownland.nsw.gov.au

Lease/licences

Reserve(s)	Type	Tenant name	Purpose / description	Period	Annual rent received	Verified tenant's insurance
				30Jun2014		

Insurance

Reserve(s)	Type	Insurer	Policy number	Policy value	Renewal date	Items noted on policy
Old Bega Hospital (180050)	TMF Insurance	TMF	TBA	Unlimited	30Jun2014	

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	01Jul2013	30Jun2014	10Jun2014	\$0		N/A	N/A	N/A
Old Bega Hospital (180050)	Fire Prevention	01Jul2013	30Jun2014	10Jun2014	\$220	Ongoing	N/A	N/A	N/A
Old Bega Hospital (180050)	Maintenance Program	01Jul2013	30Jun2014	10Jun2014	\$0	ongoing	N/A	N/A	N/A
Old Bega Hospital (180050)	Risk Management	01Jul2013	30Jun2014	10Jun2014	\$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)	\$11,092	\$18,404	\$8,145	\$18,218	\$22,003	\$2,298	\$50,664	\$3,711	\$0	\$3,711	-\$7,312