

**WIMMERA BASE HOSPITAL**

**FOUNDATION**

**ANNUAL REPORT 1994**

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## INTRODUCTION

This Annual Report has been prepared on behalf of the Wimmera Base Hospital Foundation Trustees, for the community, to involve and inform people regarding the Foundation.

The Wimmera Base Hospital Foundation was created in June, 1989, for the purpose of establishing an independent public charitable fund to which any person, corporation or association may contribute or bequest money or property for the sole purpose of assisting Wimmera Base Hospital to cater for the health care needs of our community.

Funds held the Foundation are professionally managed and invested in accordance with the Trustee Act.

The principal will never be spent. Only the interest earned will be spent on projects agreed to between the Hospital Board of Management and Trustees of the Foundation.

It is not the intention of the Hospital to relieve the Government of its responsibility to the people of the Wimmera. Money raised by the Foundation and any other funds or property received will in no way affect the Hospital's annual budget allocations from the Government.

### Board of Trustees



Cr Don Johns,  
Chairperson



Mrs Kaye  
Valpied



Mr Graeme  
Hardman



Dr Mark Lloyd



Mr Ned Carter

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# WIMMERA BASE HOSPITAL FOUNDATION ANNUAL REPORT

## Chairman's Report

On behalf of my fellow Board of Trustees I am pleased to present the fifth annual report of the Wimmera Base Hospital Foundation. The Wimmera Base Hospital Foundation was established in 1989 with the commitment to provide Wimmera Base Hospital greater financial support.

The response to our Christmas Appeal which was individually coloured by local school children was particularly pleasing with 138 responses totalling \$4,530. Another pleasing example of the community working together was the construction of the 'Foundationer' home.

During the year we farewelled fellow Trustee, Mr. Malcolm Taylor, who has retired to Melbourne and welcomed Mr. Ned Carter to take his place on the Committee.

I would like to thank the Trustees and Hospital representatives for their attendance at meetings and, in particular, Mrs. Maree Taberner for the drive and professional manner in which she has carried out her role as Administrator for the Foundation.

To the many people who have supported and recognised the constant challenge before us to ensure the people of the Wimmera continue to receive a high level of health care services not only today but well into the future, I thank you.



Cr. Don Johns  
Chairman

# WIMMERA BASE HOSPITAL FOUNDATION ANNUAL REPORT

## Community Liaison Officer Report

Wimmera Base Hospital is celebrating its 120th anniversary this year from a position of great strength.

I am indebted to the many individuals, service clubs, community groups and media who have supported our endeavours to build a strong financial base to meet the health care needs of the future through the Wimmera Base Hospital Foundation.

A wonderful example of community spirit and participation was evidenced in the construction of the "Foundationer" home.

On behalf of future generations who will benefit from the funds invested in the Foundation I convey my sincere gratitude to local business houses, Horsham City Council, media, tradespeople, architects, suppliers and community groups who combined to give their expertise, labour and materials either free or below market rates, to build the house as a money raising effort to help the Hospital Foundation. Our sincere thanks are also extended to St. George Bank who provided us with very favourable loan conditions to enable this project to proceed.

The sale of the house will inject over \$22,000 into the Foundation bringing the total to \$154,000.

To everyone who has contributed to the Foundation during the year may you share the satisfaction of knowing your gift will assist Wimmera Base Hospital to meet the challenge of maintaining and improving health care services and facilities for the people of the Wimmera well into the future.



Foundation  
Administrator -  
Mrs Maree  
Taberner

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WIMMERA BASE HOSPITAL FOUNDATION

Statement by Trustees

We, Cr. Don Johns, Mr. Ned Carter, Mr. Graeme Hardman, Dr. Mark Lloyd, and Mrs. Kaye Valpied, being the Trustees of the Wimmera Base Hospital Foundation:

- (a) Believe the accounts give a true and fair view of the state of affairs of the Trust as at 30 June, 1994, and of its results for the year then ended;
- (b) Believe we have complied with the terms of the Trust Deed dated 16 June, 1989, and the Supplementary Trust Deed dated 25 June, 1992.

Signed at Horsham this ..... *1<sup>st</sup>* ..... day of ..... *SEPTEMBER* ..... 1994.



.....  
D. Johns



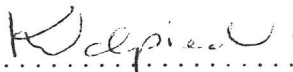
.....  
N. Carter



.....  
G. Hardman



.....  
M. Lloyd



.....  
K. Valpied



WIMMERA BASE HOSPITAL FOUNDATION  
PROFIT AND LOSS STATEMENT  
FOR THE YEAR ENDED 30 JUNE, 1994

	NOTE	\$ 1994	\$ 1993
<u>INCOME</u>			
Donations		18,119	21,483
Interest		4,734	3,831
Sundry		-	74
Insurance Policies	7	1,670	-
Total Income		24,523	25,388
<u>EXPENDITURE</u>			
Miscellaneous		670	500
Bank Charges		55	15
House & Land		4,709	-
Loss Pyramid Redemption		2,233	-
Total Expenditure		7,667	515
Surplus for the year		16,856	24,873
Add Accumulated Surplus at beginning of the Year		137,180	112,307
Less Distribution of Income		-	-
Accumulated Surplus at end of the year		154,036	137,180

The accompanying notes form part of and should be read in conjunction with these accounts.

WIMMERA BASE HOSPITAL FOUNDATION  
BALANCE SHEET AT AT 30th JUNE, 1994

	<u>1994</u>	<u>1993</u>
	\$	\$
<b>CURRENT ASSETS</b>		
Investments	-	7,972
Cash at Bank	127,924	100,559
Inventory	-	300
<b>Total Current Assets</b>	<u>127,924</u>	<u>108,831</u>
<b>NON CURRENT ASSETS</b>		
Investments	-	28,449
House & Land	24,542	-
Insurance Policies	7 1,670	-
<b>Total Assets</b>	<u>154,136</u>	<u>137,280</u>
<b>CURRENT LIABILITIES</b>		
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>
<b>TRUST FUNDS</b>		
Settled Sum	100	100
Accumulated Surplus	154,036	137,180
<b>Total Trust Funds</b>	<u>154,136</u>	<u>137,280</u>
<b>Total Liabilities and Trust Fund</b>	<u>154,136</u>	<u>137,280</u>

The accompanying notes form part of and should be read in conjunction with these accounts

WIMMERA BASE HOSPITAL FOUNDATION  
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30th JUNE, 1994

	NOTE	TOTAL 1994 \$	TOTAL 1993 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>RECEIPTS</b>			
Donations		18,119	21,483
Interest		4,734	3,831
Sundry			74
<b>PAYMENTS</b>			
Suppliers		(5,134)	(15)
Distribution of Income		-	-
<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	5	<u>17,719</u>	<u>25,373</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payment for Property		(24,542)	
Proceeds from Disposal of investments		34,188	7,272
<b>NET INCREASE IN CASH HELD</b>		<u>27,365</u>	<u>32,645</u>
<b>CASH AT BEGINNING OF YEAR</b>		100,559	67,914
<b>CASH AT END OF YEAR</b>	4	<u>127,924</u>	<u>100,559</u>

The accompanying notes form part of and should be read in conjunction with these accounts.



## WIMMERA BASE HOSPITAL FOUNDATION

### Notes to and forming part of the Accounts for the Year Ended 30 June, 1994

#### 1. Statement of Accounting Policies

The accounts of the trust have been drawn up in accordance with the Trust Deed, the accounting standards and disclosure requirements of the Australian accounting bodies and the requirements of law. They have been prepared on the basis of historical costs and do not take into account changing money values, except where stated. The accounting policies have been consistently applied.

Set out below is a summary of the significant accounting policies adopted by the trust in the preparation of the accounts.

(a) Accrual Accounting

The accounts have been prepared on an accrual basis, whereby income is recognised as earned and expenditure as incurred.

(b) Investments

Investments are valued at cost. Interest received from investments is brought to account as it is earned.

(c) Income Tax

The trust is a public charitable trust and is exempt from income tax pursuant to section 23 (j)(ii) of the Income Tax Assessment Act.

#### 2. Creation of Trust

The trust was created pursuant to a trust deed dated 16 June, 1989, and updated on 25 June, 1992, for the purpose of establishing a public charitable fund to which any person, corporation or association may contribute money, property and benefits to the Wimmera Base Hospital.

#### 3. Commitments and Contingent Liabilities

At balance date, the trustees are unaware of any commitments or contingent liabilities not recorded or disclosed as at 30 June, 1994.

4. Reconciliation of Cash

For the purpose of the statement of cash flows, the Foundation considers cash to include cash on hand and in banks and investments in money market instruments. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related items in the statement of financial position as follows:

	<u>1994</u>	<u>1993</u>
	\$	\$
Cash at End of Reporting Period	127,924	100,559

5. Reconciliation of Net Cash Used in Operating Activities to Operating Result

	<u>1994</u>	<u>1993</u>
	\$	\$
Operating Result	16,856	24,873
Decrease in Inventory	300	500
Loss on Investment	2,233	-
Increase in Insurance Policies	(1,670)	-
Net Cash Used in Operating Activities	<u>17,719</u>	<u>25,373</u>

6. House and Land Package

The Foundation has a financial interest in a House and Land Package. The profit will be recognised on realisation.

7. Charitable Life Insurance Policies

The Foundation has Charitable Life Insurance Policies which have accrued a cash value of \$1, 670.

WIMMERA BASE HOSPITAL FOUNDATION

Auditors' Report to the Trustees

Scope

We have audited the financial report of Wimmera Base Hospital Foundation for the year ended 30 June, 1994, set out on pages 3 to 7. The Trustees are responsible for the preparation and presentation of the financial report and the information contained therein. We have conducted an independent audit of the financial report in order to express an opinion on it to the Trustees of the Wimmera Base Hospital Foundation.


Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial report is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with Australian accounting concepts and standards, and the provisions of the Trust Deed dated 16 June, 1989, and the Supplementary Trust Deed dated 25 June, 1992, so as to present a view of the Foundation which is consistent with our understanding of its financial position and the results of its operations.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In our opinion, the financial report presents fairly the financial position of Wimmera Base Hospital Foundation as at 30 June, 1994, and the results of its operations for the year then ended in accordance with Statement of Accounting Concepts and applicable Accounting Standards and complies with the provisions of the Trust Deed dated 16 June, 1989, and the Supplementary Trust Deed dated 25 June, 1992.

Date: ..... 15 November, 1994 .....

527 MCLACHLAN STREET  
Address: ..... MORSHAM ..... Signature: .....  .....



## Foundation Donations

The growth and success of the Wimmera Base Hospital Foundation relies on the generosity of people to give. The Wimmera Base Hospital Foundation Trustees appreciate and acknowledge all donations to the Foundation by awarding the following membership titles:

### Patron (donations of \$250,000 and above)

None to date.

### Benefactor (donations of \$50,000 to \$250,000)

Clifford, J.  
Hardman, J.  
Horsham United Friendly Society  
Taberner, M.

Mrs. Clifford, Mrs. Hardman and Mrs. Taberner have been awarded Benefactor status having all donated Charitable Life Insurance Policies assigned to the Foundation. The exact amount of their ultimate contribution is dependent upon life expectancy and performance of the fund.

### Member (donations of \$5,000 to \$50,000)

Van Dyk, J.A.C. & H.W.F.

### Foundationer (donations up to \$5,000)

	\$
Aerotek Spraying Services	50
Ag Seed Research Pty Ltd	20
Allan, H.G.	100
Allen, D.	10
Almond, H.	10
Altmann, L.	25
Anson, M.	32
Anti-Cancer Council	5
Ashton, L.	10
Ashton, L.I.	10
Atwell, G.	5
Baker, L.G.	100
Baker, L.H.	10
Baker, A.M.	50
Bartlett, W.K.	200
Bates, P.	200
Batty, C.	10
Bernard, A.E.	50
Bernard, A.	100
Bingo	1,226
Binns, J.L.	25
Blair, H.J.	10
Blake, J.	50
Block, M.	25
Blosfelds, J.	10
Brown, E.J.	200
Brown, H.	20
Budde Family	20
Budde, C.	10
Budde, M.	20
Bullock, R.	200
Burge, V.	30

Burley, L.	50
Cain, E.	25
Carter, B.	20
City of Horsham	468
Clarke, D.	25
Clayton, R.	30
Clyne, D.	5
Coles, T.	10
Cook, A.E.	5
Cooper, A.C.	50
Corner, D.A.	100
Court Fund	500
Cross, A.	71
Cutter, S. & H.	5
Daggett, L.	25
Darrington, Mrs.	5
Delahunty, D.	10
DePoala, E.M.	20
Devlin, A.R.	20
DeYoung, Mr. & Mrs.	10
Donald, E.	100
Dougherty, L.	50
Dougherty, C.	250
Edmonds, A. G.	15
Edwards, T.	5
Eldridge, N.	10
Ellis, R.	20
Ellis, R.W. & M.I.	20
English, E.	20
Evans, R.K.	50
Facchin, A.	20
Filip, V.A.	10
Flux, E.	50
Fortington, P.L.L.	5
Francis, M.	10
Freijah, J.	100
Gallagher, M.	100
Gasparini, Mrs.	5
Gasparini, C. & R.	10
Gath, F.	20
Gibbons, E.H.	10
Gill, L. & I.	900
Gillard, A.	10
Gleeson Mr. & Mrs.	50
Grass Flat Uniting Ladies' Guild	50
Gray, A.	30
Green, R.	10
Hall, U.J.	50
Hawkins, G.	20
Heintze, M.E.	40
Hill, D.	100
Hiscock, M.	20
Hoffmann, A.S.	50
Hoffmann, P.	10
Holdsworth, J.	20
Holmes, L.A.B.	20
Hooper, A.	100
Hope, G.	50
Horsham Plaza Fashion Parade	1,198
Huff, C.	10
Hunt, S.	10



Hupfield, C.	350
Hutchinson, G.	2
Hutchinson, I.	20
Hynes, J.	10
Ingleton, N.J.	10
Jacimovic, M.Z. & J.	50
Jacimovic, Z. & I.	50
Jacobs, M.	10
James, G.	20
Johnson, L.	10
Jolley A.	10
Kaucner, K.	2
Kirchner Family	108
Kosch, A.R.	30
Lampard, R.	50
Lane, K.	40
Lavithis, L.	50
Lawless, K.	100
Leembruggen, D. & D.	200
Long, J.E.	100
Longmore, M.L.	40
Lovell, G. & W.	20
Luker, B.	15
Mackley, A.	20
Mackley, D. & L.	20
Mackley, E.	50
Mann, W.J.	50
Martin, J.	100
Mayberry, A.K.	5
McGennisken, P.	10
McIntosh, L.	10
McKinnan, D.	20
McMillan, J.	5
McNeil, L.	20
McRae, T.A.	20
McTavish, G.M.	100
Meadows, J. & J.	40
Meyer, J.A.	20
Mibus, W.	100
Mid West Merchandise	10
Miller, G.F.	200
Miller, H.E.	20
Miller, G.S.	20
Molloy, E.	45
Morhun, W.	20
Muhlnickel, M.E.L.	530
Murphy, P.	5
Murray, A.	20
Muszkietta, M.	5
Muszkietta, K.	20
Nasebandt, P.	25
Niewand, J.F.	10
Norton, D.	25
Nunn, J.	10
Nuske, Mrs.	10
O'Loughlin, H.	20
Painter, F.J. & V.M.	100
Panozzo, J.	10
Parish, E. & B.	20
Parkinson, E.J.	5
Pickert, J.	20

Pickert, L.	30
Plummer, B.C.	15
Plush, J.L. & T.R.	25
Poon, Mr.	25
Poon, K.	30
Power & Bennett, Barristers & Solicitors	564
Prowse, U.	10
Puls, A.B.	20
Pummeroy, R.	120
Pywell, J.	10
Reid, O.	30
Rethus, P.	20
Reynolds, B.	25
Richardson, V.	20
Riley, R.M.	55
Roberts, G.	5
Robins, L.	10
Robinson, B.	10
Rodda, D.A.	50
Romano, J.	10
Rotary Club of Horsham	600
Rowland, Mr.	20
Sale of Merchandise	29
Sanders, R.	30
Saunders, G. & W.	10
Schache Family	10
Schier, J.	1,000
Schubert, E.	10
Schultz, T.	50
Sedgman, S.L. & W.A.	40
Sharrock, N.R.	20
Sloane, W.	20
Smith, N. & D.	50
Spehr, M.	50
Spiral Wishing Well	490
Staff Payroll Deductions	529
Strauss, M.	20
Strohfeltdt, J.	10
Stuart, R.	5
Taberner, R.	50
Thomas, E.A.	40
Tippett, G.T.	10
Trainor, D.A.	1,200
Tregenza, D.	10
Tucker, G.	10
Uebergang, E.F.	200
Van Stekelenburg, J.	20
Walker, W.	5
Walter, G.	50
Ward, A.	10
Ward, I.	600
Warrick, C. & E.	40
Watson, N.	100
Weights Mitre 10	296
White, H.	20
Wickes, G. & K.	100
Williams, S.	100
Wills, A.	5
Wilson, W.B.	60
Wood, J.	20
Wood, L.	20
Wright, I.D.	10
Young, C.	20

## Contributors to the House and Land Package

On behalf of future generations who will benefit from the funds invested in the Foundation our sincere gratitude is extended to the following individuals and groups who combined to give their expertise, labour and materials either free or below market rates, to build the house as a money raising effort to help the Hospital Foundation.

- Nu-Steel Homes
- St. George Bank
- Avetec Design Studio
- Radfords Real Estate
- SCN TV
- Ian Ballinger, Building Consultant
- Haymes Paints / Wades Gas & Paint
- David Chilver, Electrician
- Middendorp Electric Company
- HPM Industries
- Smalldaire Pty. Ltd.
- Boral Bricks
- Delblock Masonry
- C.L. Taberner & R.W. Walker, Plasterers
- A. & G. Vanderwaal, Painters & Decorators
- Horsham City Council
- Wimmera Home Insulation
- Westside Carpets
- Greg Gale, Signpainter
- Ray Russell
- Power & Bennett, Solicitors
- First Choice Furnishings
- Strauss Homework Pty. Ltd.
- Lee Davies, Civil Engineering
- Wimmera Pest Control
- VicFlora Wail Nursery / Wimmera Growers of Australian Plants
- Acacia Landscapes
- Peter Brookes - Tiles
- K. & J. Baker Concrete
- Concrete Contractors - P. Ward, R. Mihan, P. Hawkes, G. McFarlane
- Schier Cabinet Makers
- Horsham Glass, Tiles & Lighting
- Millers Soil Yard



*"Community Spirit building a strong Foundation"*

## People Sharing the Caring

Future generations will thank us  
for planning ahead .....

The Wimmera Base Hospital Foundation was  
established as a public charitable  
fund to which any individual  
or group may donate or bequest funds

Contact the Hospital's Community Liaison Officer,  
Maree Taberner, in confidence, on  
(053) 819309  
to find out how your gift can help