WIMMERA BASE HOSPITAL

FOUNDATION

ANNUAL REPORT 2006 - 2007

CONTENTS:

- 1. Introduction
- 2. Chairman's Report
- 3. Administrator's Report
- 4. Auditor-Generals Report
- 5. Statement by Trustees
- 6. Operating Statement
- 7. Balance Sheet
- 8. Cash Flow Statement
- 9. Notes Forming Part of the Accounts
- 10. Contributors
- 11. A Generation that Planned Ahead

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 Health Care Group to cater for the health care needs of our community.

Funds held by 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

Mr. Don Johns (Chairman) Mrs. Kaye Valpied Mr. Graeme Hardman Mrs. Jan John Mr. Peter Brown Cr. Michael Ryan

Administrator

Mr. Craig Wright

Chairman's Report

On behalf of the trustees of the Wimmera Base Hospital Foundation, I am pleased to present the 2006 2007 Annual Report of the Wimmera Base Hospital Foundation.

My personal thanks to Trustees and all hospital staff for involvement in the Foundation over the last twelve months.

Behind the scenes the Foundation has been actively arranging advertising in the Wimmera Health Care Group 2006 2007 Quality of Care Report once again. I would like to suggest that this advertising medium should cover the bulk of our donating public, thus combined with our brochure keeps us well represented in the community.

Our next exciting project is the relocation of the Hospital Pharmacy, which we will be funding and have been granted naming rights. We anticipate this project will commence early in 2008, when all necessary planning and regulations are approved.

As the Wimmera Base Hospital Foundation is audited as a part of Wimmera Health Care Group by the Auditor General Victoria, attached is the Audit Certificate. It was once again refreshing to receive a letter from the Auditor General of Victoria commenting on the courtesy and assistance given in this process.

Don Johns <u>Chairman</u>

The Foundation Strengthens.

Wimmera Base Hospital Foundation Trustees Meeting.

Administrators Report – 08/11/2007

- Another year has crept by.
- Wimmera Base Hospital Foundation will advertise a request for donation in the Wimmera Health Care Group 2006 2007 Quality of Care Report. We must align ourselves with Wimmera Health Care Group at every opportunity.
- Dr Christie has requested the grant made by the WBH Foundation for the Mobility Garden be made available in the next 3 months as he is putting the project to public tender to ensure completion.
- Wimmera Base Hospital Foundation Pledged of \$100,000 to our most exciting project to date the relocation of the Pharmacy to the Main Building.

Craig Wright Wimmera Base Hospital Foundation Administrator.

Foundation Donations

All donations to the Foundation help to build a permanent fund that will be part of the basis for future development. The interest earned from this fund will provide for the inevitable demand for equipment, buildings and ongoing maintenance.

The ultimate success, however, depends on people recognising the need to plan ahead and financially support the trust.

The Wimmera Base Hospital Foundation Trustees appreciate and acknowledge all donations to the Foundation by awarding the following membership titles:

<u>Patron</u> (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. Lockwood, F

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.

<u>Member</u> (donations of \$5,000 to \$50,000) Van Dyk, J.A.C. & H.W.F.

Foundationer (donations up to \$5,000) 2005/2006

Al Anon Family Group Annonymous, Brown, Mrs Wendy Dahlsens Building Centre Fryar, Mr & Mrs Heather And Ian Glare, Mrs Daphne Maddern, Mr & Mrs C & D Miller, Mr George Pilgrim, Mr & Mrs Roger & Rhonda Ryan, Mr & Mrs Michael and Margaret Shade, Mr Kerryn Ticchi, Mr Sante Tursi, Mr & Mrs Rhonda And Franz A Generation that Planned Ahead!

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.

Be remembered as a generation that cared.

Contact the Wimmera Health Care Group's Community Liaison Officer and Foundation Administrator, Craig Wright in confidence on 5381 9309 to discuss your gift