Planning, Industry & Environment

Crown Reserve Management Portal Reporting System
Email: cl.reserves@crownland.nsw.gov.au

Report	ANNUAL RETURN
Reporting Period	01-Jul-2019 - 30-Jun-2020
Submitted Date	17-Oct-2020
Submitted by	Mr John William Reynolds

SLM/Board INFORMATION

Name	Address	Telephone number	Email address	ABN / ACN
Old Bega Hospital (R.180050) Reserve Land Manager				68124323984

Please Confirm if Manager details were correct: N
Correction details: Address 3 Corkhill Place Bega NSW 2550
Bookings:
Contact: Patricia Jones
GST registered YES
email reserve@obh.org.au

Board Members/Administrator

Name	Address	Telephone number	Email address	Appointment	Member Type
Mr John Anthony Ellard				01-Jul-2018 to 12-Dec-2019	Member
Mr Richard Bomford				12-Dec-2019	

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Board Members/Administrator

Name	Address	Telephone number	Email address	Appointment	Member Type
Mr Warren Edward Page				12-Dec-2019	
Mrs Patricia Enid Jones				01-Jul-2018 to 12-Dec-2019	Member
Mr David Alan Stocker				01-Jul-2018 to 12-Dec-2019	Member
Ms Claire Lupton				01-Jul-2018 to 12-Dec-2019	Member
Mr John William Reynolds				01-Jul-2018 to 12-Dec-2019	Member
Mr Gordon William Beattie				13-Dec-2019 to 12-Dec-2024	Member
Mr John William Reynolds				13-Dec-2019 to 12-Dec-2024	Member
Mr Richard Bomford				to 12-Dec-2024	Member
Mr Eric David Myers				13-Dec-2019 to 12-Dec-2024	Member
Mr John Anthony Ellard				13-Dec-2019 to 12-Dec-2024	Member
Mrs Patricia Enid Jones				13-Dec-2019 to 12-Dec-2024	Member

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Board Members/Administrator					
Name	Address	Telephone number	Email address	Appointment	Member Type
Ms Claire Lupton				13-Dec-2019 to 12-Dec-2024	Member

Please Confirm if Member details were correct: N
Correction details: Please remove David Alan Stocker, Warren Edward Page. there are listings of the lsat board members who continued this term

Office Bearers				
Name	Position	Appointment		
Mrs Patricia Enid Jones	Chairperson	01-Jul-2018 to 12-Dec-2019		

Please Confirm if Office Bearers details were correct: N
Correction details: Chair Patricia Enid Jones
Secretary John Anthony Ellard
Treasurer John William Reynolds

Board Meetings				
Meeting date	Number of members in attendance	Number of ex-officio in attendance	Pecuniary interest noted	Annual general meeting
09-Jul-2019		0	0	False
20-Aug-2019	7	0	0	False
10-Sep-2019	5	0	0	False

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Board Meetings				
Meeting date	Number of members in attendance	Number of ex-officio in attendance	Pecuniary interest noted	Annual general meeting
08-Oct-2019	5	0	0	False
12-Nov-2019	5	0	0	True
10-Dec-2019	4	0	0	False
14-Jan-2020	6	0	0	False
11-Feb-2020	7	0	0	False
10-Mar-2020	6	0	0	False
12-May-2020	7	0	0	False
09-Jun-2020	6	0	0	False
05-Nov-2019	7	0	0	False
21-Jan-2020	7	0	0	False
04-Feb-2020	7	0	0	False
13-Mar-2020	7	0	0	False
15-May-2020	7	0	0	False
16-Jun-2020	7	0	0	False

Additional Questions		
Questions	Response	Additional
Live In Caretaker	N	
If yes, Nature of Engagement		
If yes, Award they are under		

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Additional Questions		
Do you have people from Work for the Dole or other Government employment schemes?	N	
Volunteer Support	Stable	Weekly Volunteer Hours: 10-20hrs
Volunteer Activities • Building Maintenance (Painting, Repairs, Trades) • Grounds Maintenance (Mowing, Gardening) • Business and Asset Planning • Financial Management (Budgeting, Reporting) • Book Keeping / Accounts / Administration • Funding Applications • Marketing / Promotions / Website • Event Bookings • Caretaker Duties, not Live-in (Cleaning, Security) • Other Activities	Building Maintenance (Painting, Repairs, Trades) Grounds Maintenance (Mowing, Gardening) Book Keeping / Accounts / Administration Funding Applications Marketing / Promotions / Website Event Bookings	

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Reserve Grouping			
Grouping Name	Reserve Numbers	Reserve Names	Locally known as
R180050	180050	OLD BEGA HOSPITAL	Old Bega Hospital

Reserve Uses		
Grouping/Reserves	Predominant Activity	Other Activities (1)
R180050	Heritage site/monument	Men's Shed Community hall/centre Open Space Picnic Area Visitor centre

Details for Reserve/Group: R180050

Reserve		
Reserve ID	Reserve Name	
180050	OLD BEGA HOSPITAL	

LICENCES AND LEASES

Tenure Agreement Type	Name	Purpose/Category	Start Date	Frequency	End Date	Amount Invoiced ($)	Annual Amount Received ($)	Tenants Insurance Verified
Lease	Bega Mens Shed	Other -	01-Feb-2020	Annually	31-Jan-2021	770.83	770.83	Y
Short-term Licence (<12 months)	Bega Valley Potters	Other -	01-Jul-2019	Annually	30-Jun-2019	1,150.00	1,150.00	Y
Licence (>12 months)	Eagle Rock Leadlighters	Other -	01-Jul-2019	Quarterly	30-Jun-2020	190.91	763.64	N
Licence (>12 months)	Bega Access Radio Inc.	Other -	01-Jul-2019	Quarterly	30-Jun-2020	463.64	1,854.56	Y

Licence (>12 months)	Bega Valley Weavers	Other -	01-Jul-2019	Half yearly	30-Jun-2020	321.82	643.64	Y
Licence (>12 months)	CareSouth Foster Care Inc	Other -	01-Jul-2019	Monthly	30-Jun-2020	531.82	6,381.84	Y
Licence (>12 months)	Bega Valley Beekeepers Inc	Other -	01-Jul-2019	Half yearly	30-Jun-2020	318.18	636.36	Y
Licence (>12 months)	24/7 Security response	Other -	01-Jul-2019	Monthly	31-Aug-2019	112.45	224.90	Y
					Total	3,859.65	12,425.77	

FUNDING

Funding type	Funding body	Funding scheme name	How will the funding be used?	Status	Amount requested ($)	Total cost of project ($)	Amount approved ($)	Anticipated completion date
Grant	NSW government	CRIFP	Renovation of main building	Successful	421,000.00	3,500,000.00	421,000.00	30-Mar-2022
Grant	NSW government	RCDF	Renovation of main building	Successful	3,000,000.00		3,000,000.00	30-Mar-2022

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ASSETS

Asset type	Quantity	Description of asset	Construction materials	Is the asset is heritage listed?	Condition	Asset importance	Is the asset is currently in use	Estimated current value ($)	Estimated replacement value ($)	Estimated value of building contents ($)
Roads / Pathways		circular driveway around site	Other	N	Poor	Important	Y	2,000.00	5,000.00	
Dwelling		Heritage nurses quarters	Brick, Corrugated Iron, Asbestos	Y	Moderate		Y	750,000.00	2,000,000.00	50,000.00
Dwelling		Heritage old laundry	Brick, Corrugated Iron, Timber, Asbestos	Y	Poor	Important	Y	100,000.00	1,000,000.00	20,000.00
Dwelling		Heritage old operating theatre	Brick, Corrugated Iron, Asbestos	Y	Poor	Important	Y	80,000.00	800,000.00	15,000.00
Dwelling		Demountable building	Metal, Timber	N			Y	30,000.00	100,000.00	35,000.00
Shed		Gardening shed	Metal, Cement	N	Good		Y	5,000.00	8,000.00	12,000.00
Playground		cubby house	Timber	N	Moderate		Y	4,500.00	6,000.00	0.00
Dwelling		Main hospital building	Brick, Corrugated Iron, Asbestos, Timber	N	Very Poor	Essential	N	650,000.00	8,000,000.00	50,000.00
Fencing	120	120 m Security fence around main building	Metal, Plastic	N	Very Good		Y	10,000.00	15,000.00	0.00

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Fencing		Wire boundary fence	Other	N	Moderate		Y	4,000.00	7,500.00	0.00

INSURANCE

Insurance Type	Insurer	Policy No.	Policy Value ($)	Renewal Date	Items Noted on Policy
Fire Damage and Loss	Icare - TMF	MF101120		01-Jul-2020	as above
Public Liability	Icare - TMF	MF100906		01-Jul-2020	as above
Volunteers	Icare -TMF	MF100909		01-Jul-2020	as above

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FINANCIAL STATEMENTS

Basis of Reporting:	Accrual
Have all BAS reporting obligations and any related payments been finalised with the ATO for the reportable period?	Y
Please provide details	
Have all employer reporting obligations been completed for the reportable period?	Y
Any Comments	
Are there any outstanding payables or other debts which exceed payment terms at the reporting date?	N
Please provide details and reason(s) for non-payment	
Bank Statement File Name	
Other Financial Statements	

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Financial Summary

Revenue Item	Amount ($)
Grant	20,600.00
Lease/Licence	11,417.00
Other (Please Specify):	0.00
Interest	3,124.00
Electricity ex users	998.00
Insurance Recoveries	58,230.00
Total	**94,369.00**

Expenditure Item	Amount ($)
Grant Program	20,600.00
Wages and Other Salary Costs	0.00
Maintenance	4,718.00
Depreciation	0.00
Operating Expenses	6,702.00
Total	**32,020.00**

Asset Item	Amount ($)
Cash at Bank	798,901.00
Investment	0.00
Buildings and Infrastructure	0.00
Debtors	0.00
Plant and Equipment	0.00
Total	**798,901.00**

Liability Item	Amount ($)
Debt	0.00
Accounts payable	0.00
GST Payable	34,620.00
Income received in advance (grants)	700,400.00
Total	**735,020.00**