

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

<b>Report</b>	ANNUAL RETURN
<b>Reporting Period</b>	01-Jul-2020 - 30-Jun-2021
<b>Submitted Date</b>	29-Oct-2021
<b>Submitted by</b>	Mr John William Reynolds

SLM/Board INFORMATION				
Name	Address	Telephone number	Email address	ABN / ACN
Old Bega Hospital (R.180050) Reserve Land Manager	3 Corkhill Place BEGA NSW 2550	02 6942 4936	reserve@obh.org.au	68124323984

Please Confirm if Manager details were correct:            Y  
 Correction details:

Board Members/Administrator					
Name	Address	Telephone number	Email address	Appointment	Member Type
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				13-Dec-2019	Member

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

Please Confirm if Member details were correct:  
Correction details:

N  
Claire Lupton Phone 02 6492 2570  
Patricia Enid Jones phone 02 6942 4936

Office Bearers				
Name	Position	Appointment		
Mrs Patricia Enid Jones	Chairperson	17-Oct-2020 to 12-Dec-2024		
Mr John Anthony Ellard	Secretary	17-Oct-2020 to 12-Dec-2024		
Mr John William Reynolds	Treasurer	17-Oct-2020 to 12-Dec-2024		

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Please Confirm if Office Bearers details were correct: Y

Correction details:

Board Meetings				
Meeting date	Number of members in attendance	Number of ex-officio in attendance	Pecuniary interest noted	Annual general meeting
14-Jul-2020	7	0	0	False
11-Aug-2020	7	0	0	False
08-Sep-2020	7	0	0	False
25-Sep-2020	6	0	0	False
19-Oct-2020	7	0	0	False
27-Oct-2020	7	0	0	False
10-Nov-2020	6	0	0	True
17-Nov-2020	6	0	0	False
24-Nov-2020	7	0	0	False
15-Dec-2020	7			False
12-Jan-2021	6	0	0	False
19-Jan-2021	6	0	0	False
20-Jan-2021	6	0	0	False
12-Feb-2021	7	0	0	False
16-Feb-2021	7	0	0	False
09-Mar-2021	7	0	0	False
04-May-2021	6	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
16-Jun-2021	7	0	0	False

**Additional Questions**

Questions	Response	Additional
Live In Caretaker	N	
If yes, Nature of Engagement		
If yes, Award they are under		
Do you have people from Work for the Dole or other Government employment schemes?	Y	Work Scheme Count: 4
Volunteer Support	Stable	Weekly Volunteer Hours: 1-10hrs
Volunteer Activities <ul style="list-style-type: none"> <li>• Building Maintenance (Painting, Repairs, Trades)</li> <li>• Grounds Maintenance (Mowing, Gardening)</li> <li>• Business and Asset Planning</li> <li>• Financial Management (Budgeting, Reporting)</li> <li>• Book Keeping / Accounts / Administration</li> <li>• Funding Applications</li> <li>• Marketing / Promotions / Website</li> <li>• Event Bookings</li> <li>• Caretaker Duties, not Live-in (Cleaning, Security)</li> <li>• Other Activities</li> </ul>	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)	

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**Risk Register**

Label	Reserve	Description	Date Raised	Initial Risk Rating	Residual Risk	Type of Risk	Number of Controls Planned	Number of Controls Implemented
RISK/2021/04 5 Snapshot at 29/10/2021 8:09:15 PM		The circular road around the site has been washed away by the storm event from 20/03/2021 to 24/03/2021 where the Bega Area had a total of 174.2 mm in the 5 days.	30-Mar-2021	High	Medium	Asset Related Issue	28-Feb-2019	31-Mar-2019

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### Reserve Grouping

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

### Reserve Uses

Grouping/Reserves	Predominant Activity	Other Activities (1)
R180050	Heritage site/monument	Heritage site/monument Picnic Area

### Details for Reserve/Group: R180050

Reserve	
Reserve ID	Reserve Name
180050	OLD BEGA HOSPITAL

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**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	Permanent Hall / Venue Hire	01-Jul-2020	Annually	30-Jun-2021	1,135.00	1,135.00	Y
Short-term Licence (<12 months)	Bega Valley Weavers	Permanent Hall / Venue Hire	01-Jul-2020	Annually	30-Jun-2021	1,102.00	1,102.00	N
Short-term Licence (<12 months)	Bega Valley Potters	Permanent Hall / Venue Hire	01-Jul-2020	Annually	30-Jun-2021	1,167.00	1,167.00	N
Short-term Licence (<12 months)	Eagle Rock Leadlighters	Permanent Hall / Venue Hire	01-Jul-2020	Annually	30-Jun-2021	782.00	782.00	N
Short-term Licence (<12 months)	Bega Access Radio Inc	Permanent Hall / Venue Hire	01-Jul-2020	Annually	30-Jun-2021	1,887.00	1,887.00	N
Short-term Licence (<12 months)	Bega Valley Bee Keepers Inc	Permanent Hall / Venue Hire	01-Jul-2020	Annually	30-Jun-2021	649.00	649.00	N
Short-term Licence (<12 months)	CareSouth	Permanent Hall / Venue Hire	01-Jul-2020	Annually	30-Jun-2021	6,636.00	6,636.00	N
Venue Hire	Marcus Williams	Casual Hall / Venue Hire		One-off		36.00	36.00	N
Venue Hire	Spiral Gallery	Casual Hall / Venue Hire		One-off		163.00	163.00	N
Short-term Licence (<12 months)	Sharon Williams	Permanent Hall / Venue Hire	29-Nov-2020	Annually	30-Apr-2021	1,414.00	1,414.00	N
					<b>Total</b>	14,971.00	14,971.00	

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**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	DPIE Regional	Renovate OBH main building after 2004 fire	Successful	3,000,000.00	4,900,000.00	3,000,000.00	30-Jun-2023
Grant	NSW government	CRIFP	Renovate OBH main building after 2004 fire	Successful	421,000.00	4,900,000.00	421,000.00	30-Jun-2023
Grant	NSW government	CRIFP	Re-roof OBH old laundry & opersting theatre	Successful	43,677.00	43,677.00	43,677.00	13-Aug-2021
Grant	Local government	Heritage	place Nurses' Quarters storm water into drains	Successful	825.00	1,650.00	500.00	30-Sep-2021
Grant	NSW government	BLERF	renovate OBH main building	Unsuccessful	1,200,000.00	4,900,000.00		
Grant	Federal government	BSBR	renovate OBH main building	Submitted	1,642,000.00	4,900,000.00		
Grant	NSW government	CRIFP	paint and restore kitchenette in OBH Nurses Quarters	Submitted	35,270.00	35,270.00		



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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 (\$)
Dwelling	1	Nurses quarters	Brick, Corrugated Iron	Y	Good		Y	355,900.00	2,033,800.00	15,000.00
Dwelling	1	Laundry & boiler room	Brick, Corrugated Iron	Y	Good		Y	181,700.00	857,000.00	5,000.00
Dwelling	1	Operating theatre	Brick, Corrugated Iron	Y	Good		Y	79,500.00	454,000.00	3,000.00
Other -	1	Main hospital building	Brick, Corrugated Iron	Y	Very Poor	Important	N	0.00	6,600,000.00	0.00
Shed	1	Garde shed	Metal	N	Good		Y	9,000.00	15,000.00	4,500.00
Shed	1	Old Morgue demountable	Brick, Corrugated Iron	Y	Good		Y	10,000.00	80,000.00	0.00
Dwelling	1	Internal circular road	Metal	N	Good		Y	22,000.00	164,000.00	5,000.00
Roads / Pathways	1	Internal circular road		N	Very Good		Y	130,000.00	150,000.00	0.00

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**IMPROVEMENTS**

Description of improvement	Improvements	Related asset	Estimated total cost of works (\$)	DA status	DA No.	Crown Reserve Improvement Funding Reference Number (if applicable)	Date work started or due to start?	Date works completed or due to be completed?	Actual cost of works (\$)
New roof to OBH old Laundry	Reconstruction / Replacement	Building roof	26,855.00	No Consent Required		F622123-A 200290	26-Jul-2021	04-Aug-2021	26,855.00
New roof to OBH operating theatre	Reconstruction / Replacement	Building roof	16,522.00	No Consent Required		F622315-A 200280	26-Jul-2021	04-Aug-2021	16,522.00
Internal road repaired	New Build	internal road	129,450.00	No Consent Required		Insurance claim	16-Aug-2021	31-Aug-2021	129,450.00

**INSURANCE**

Insurance Type	Insurer	Policy No.	Policy Value (\$)	Renewal Date	Items Noted on Policy
TMF Insurance	TMF	MF100906		30-Jun-2021	

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**FINANCIAL STATEMENTS**

<b>Basis of Reporting:</b>	Accrual
<b>Have all BAS reporting obligations and any related payments been finalised with the ATO for the reportable period?</b>	Y
<b>Please provide details</b>	
<b>Have all employer reporting obligations been completed for the reportable period?</b>	N/A
<b>Any Comments</b>	
<b>Are there any outstanding payables or other debts which exceed payment terms at the reporting date?</b>	N
<b>Please provide details and reason(s) for non-payment</b>	
<b>Bank Statement File Name</b>	210630 eS'ment OBH Jun 21.pdf
<b>Other Financial Statements</b>	2021 Financial Report.pdf

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### Financial Summary

Revenue Item	Amount (\$)
<b>Grant</b>	299,050.00
<b>Lease/Licence</b>	14,172.00
<b>Other (Please Specify):</b>	0.00
<b>Interest</b>	1,387.00
<b>electricity from licencees</b>	801.00
<b>Total</b>	<b>315,410.00</b>

Expenditure Item	Amount (\$)
<b>Grant Program</b>	299,334.00
<b>Wages and Other Salary Costs</b>	0.00
<b>Maintenance</b>	6,722.00
<b>Depreciation</b>	0.00
<b>Operating Expenses</b>	11,912.00
<b>Total</b>	<b>317,968.00</b>

Asset Item	Amount (\$)
<b>Cash at Bank</b>	498,757.00
<b>Investment</b>	0.00
<b>Buildings and Infrastructure</b>	0.00
<b>Debtors</b>	0.00
<b>Plant and Equipment</b>	0.00
<b>Total</b>	<b>498,757.00</b>

Liability Item	Amount (\$)
<b>Debt</b>	0.00
<b>Accounts payable</b>	2,197.00
<b>Income received in advance</b>	441,057.00
<b>GSTnreceivable</b>	-5,820.00
<b>Total</b>	<b>437,434.00</b>