

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

<b>Report</b>	ANNUAL RETURN
<b>Reporting Period</b>	01-Jul-2019 - 30-Jun-2020
<b>Submitted Date</b>	17-Oct-2020
<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				68124323984

Please Confirm if Manager details were correct:  
Correction details:

N  
Address 3 Corkhill Place Bega NSW 2550  
Bookings: 02 6942 4936  
Contact: Patricia Jones  
GST registered YES  
email reserve@obh.org.au

Board Members/Administrator					
Name	Address	Telephone number	Email address	Appointment	Member Type



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**Board Members/Administrator**

Name	Address	Telephone number	Email address	Appointment	Member Type

Please Confirm if Member details were correct:  
Correction details:

N  
Please remove David Alan Stocker, Warren Edward Page. there are listings of the Isat board members who continued this term

**Office Bearers**

Name	Position	Appointment		

**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
<p>Volunteer Activities</p> <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>	<p>Building Maintenance (Painting, Repairs, Trades) Grounds Maintenance (Mowing, Gardening) Book Keeping / Accounts / Administration Funding Applications Marketing / Promotions / Website Event Bookings</p>	

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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

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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
						<b>Total</b>	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
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### 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

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**Have all BAS reporting obligations and any related payments been finalised with the ATO for the reportable period?** Y

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Please provide details

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**Have all employer reporting obligations been completed for the reportable period?** Y

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**Any Comments**

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**Are there any outstanding payables or other debts which exceed payment terms at the reporting date?** N

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Please provide details and reason(s) for non-payment

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**Bank Statement File Name**

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**Other Financial Statements**

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### Financial Summary

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

Asset Item	Amount (\$)
<b>Cash at Bank</b>	798,901.00
<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>798,901.00</b>

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

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