

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

Report	ANNUAL RETURN
Reporting Period	01-Jul-2023 - 30-Jun-2024
Submitted Date	31-Oct-2024
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	3 Corkhill Place BEGA NSW 2550	0417260 454	treasurer@obh.org.au	68124323984

Please Confirm if Manager details were correct:
Correction details:

N
Contact email for John Reynolds is treasurer@obh.org.au

Board Members/Administrator					
Name	Address	Telephone number	Email address	Appointment	Member Type
Mr Gordon William Beattie			reservelandmanager@obh.org.au	13-Dec-2019 to 12-Dec-2024	Member
Mr John William Reynolds			treasurer@obh.org.au	13-Dec-2019 to 12-Dec-	Member

Crown Reserve Management Portal Reporting System
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Board Members/Administrator					
Name	Address	Telephone number	Email address	Appointment	Member Type
				2024	
Mr Richard Bomford				13-Dec-2019 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
Ms Claire Lupton (The Estate Of)				13-Dec-2019 to 01-Jul-2024	Member

Please Confirm if Member details were correct:
Correction details:

N
Claire Lupton has died and needs to be removed see Portalreq784

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		

Crown Reserve Management Portal Reporting System
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Office Bearers				
Name	Position	Appointment		
Mr John William Reynolds	Treasurer	17-Oct-2020 to 12-Dec-2024		

Please Confirm if Office Bearers details were correct: N

Correction details:

Patricia Jones is now deputy chair
Eric Myers is the chair he is on Leave of Absence travelling in Australia

Board Meetings				
Meeting date	Number of members in attendance	Number of ex-officio in attendance	Pecuniary interest noted	Annual general meeting
11-Jul-2023	7	0	0	False
08-Aug-2023	7	0	0	False
12-Sep-2023	6	0	0	False
10-Oct-2023	7	0	0	False
14-Nov-2023	7	0	0	False
12-Dec-2023	7	0	0	True
13-Feb-2024	5	0	0	False
12-Mar-2024	5	0	0	False
09-Apr-2024	7	0	0	False
14-May-2024	6	0	0	False

Crown Reserve Management Portal Reporting System
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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
11-Jun-2024	6	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?	N	
Volunteer Support	Stable	Weekly Volunteer Hours: 1-10hrs
Volunteer Activities <ul style="list-style-type: none"> • 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) Event Bookings Other Activities	Fund raising

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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/2022/037 Snapshot at 31/10/2024 3:15:19 PM		There are broken boards on the verandah of the Nurses' Quarters which could cause a slip or shoe being caught between the broken boards .	02-May-2021	Medium	Medium	Operational Issue	11-May-2020	06-Jun-2020
RISK/2023/080 Snapshot at 31/10/2024 3:15:20 PM		The mowing belt is exposed on the mowing deck and could cause an accident to the rider with serious injury to their person	14-Jan-2023	Medium		Operational Issue		
RISK/2023/178 Snapshot at 31/10/2024 3:15:22 PM		Our ride on mower has a broken fender that allows the petrol tank to be seen. Also, two plastic coverings on the spindles that turn the blades have broken off and expose the pulleys and the belt	28-Oct-2023	Medium	Medium	Operational Issue	28-Oct-2023	28-Oct-2023

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

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

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
Licence (>12 months)	Bega Men's Shed	Permanent Hall / Venue Hire	01-Feb-2024	Annually	31-Jan-2029	1,425.00	1,425.00	Y
Short-term Licence (<12 months)	Bega Valley Weavers	Permanent Hall / Venue Hire	01-Jul-2023	Annually	30-Jun-2024	1,230.00	1,230.00	Y
Short-term Licence (<12 months)	Bega Valley Potters	Permanent Hall / Venue Hire	01-Jul-2023	Annually	30-Jun-2024	1,662.00	1,662.00	Y
Short-term Licence (<12 months)	Eagle Rock Leadlighters	Permanent Hall / Venue Hire	01-Jul-2023	Annually	30-Jun-2024	891.00	891.00	N
Short-term Licence (<12 months)	Bega Access Radio Inc	Permanent Hall / Venue Hire	01-Jul-2023	Annually	30-Jun-2024	2,798.00	2,789.00	Y
Short-term Licence (<12 months)	Bega Valley Beekeepers Inc	Permanent Hall / Venue Hire	01-Jul-2022	Annually	30-Jun-2023	1,188.00	1,188.00	Y
Short-term Licence (<12 months)	Far South Coast Landcare Association inc	Permanent Hall / Venue Hire	01-Apr-2023	Annually	31-Mar-2024	3,564.00	3,564.00	Y
Short-term Licence (<12 months)	Bush Heritage Friends of Old Bega Hospital	Permanent Hall / Venue Hire	01-Aug-2022	Annually	31-Jul-2023	3,507.00	3,507.00	Y
Venue Hire	Bega Hospital	Casual Hall / Venue Hire	30-Oct-2022	One-off	30-Oct-2022	1,049.00	1,049.00	Y
Licence (>12 months)	Leser Build	Permanent Hall / Venue Hire	29-May-2023	Annually	30-Jun-2023	6,274.00	6,274.00	Y
					Total	23,588.00	23,579.00	

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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	3,600,000.00	4,900,000.00	3,600,000.00	30-Nov-2024
Grant	NSW government	CRIFP	Renovate OBH main building after 2004 fire	Successful	421,000.00	4,900,000.00	421,000.00	30-Nov-2024
Grant	Federal government	BSBR (Federal)	renovate OBH main building	Successful	1,642,000.00	4,900,000.00	1,551,085.00	30-Nov-2024
Grant	NSW government	CRIFP	Renovate NQ verandah	Successful	57,750.00	57,750.00	57,750.00	30-Nov-2025

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	1	Internal circular road		N	Very Good		Y	130,000.00	150,000.00	0.00
Dwelling	1	Demountable site office, metal clad, open front deck.	Metal, Timber	N	Good		Y	70,236.00	117,060.00	0.00

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Dwelling	1	Heritage building 1900s brick heritage building, metal roof, part wrap around veranda.	Brick, Metal, Timber	Y	Good		Y	1,224,000.00	2,040,000.00	0.00
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Dwelling	1	Heritage building 1900s brick heritage building, metal roof.	Brick, Metal	Y	Good		Y	401,598.00	669,330.00	0.00
Dwelling	1	Heritage building 1900s brick heritage building, metal roof.	Brick, Metal	Y	Very Good		Y	173,530.00	173,530.00	0.00
Shed	1	Shed Metal clad shed, steel frame, metal roof, concrete floor.	Metal, Cement	N	Very Good		Y	11,551.00	12,834.00	0.00
Dwelling	1	Heritage building 1900s brick heritage building, metal roof.	Metal, Brick	Y	Good		Y	198,320.00	396,640.00	0.00
Dwelling	1	Heritage building 1888 Bega Hospital, brick, metal roof, open verandas, currently under full restoration	Brick, Metal, Timber	Y	Very Good		Y	7,005,600.00	7,005,600.00	0.00

Crown Reserve Management Portal Reporting System
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Shed	1	Shed "Men's Shed" Metal clad shed, part hardiplank clad steel frame, metal roof, concrete floor, awning	Metal, Cement	N	Good		Y	114,080.00	142,600.00	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 (\$)
Regurbishmet of main building	Reconstruction / Replacement	Main hospital building	5,533,000.00	Granted	BVSC DA/2019/141	A190578-F607197	30-Jun-2023	30-Nov-2024	5,621,346.00
Replacement of Nurses Quarters verandah	Reconstruction / Replacement	Nurses' Quarters	64,550.00	No Consent Required		A220540/F635980	01-May-2023	30-Nov-2024	64,550.00

INSURANCE

Insurance Type	Insurer	Policy No.	Policy Value (\$)	Renewal Date	Items Noted on Policy
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Public Liability	TMF	MF100906 Legal Liability	100,000,000.00	01-Jul-2025	<p>Identifier MF100906 Legal Liability for the liabilities of a TMF Agency and specified Covered Individuals, including, but not limited to, public liability, products liability, professional indemnity, environmental impairment liability, liability for claimed misleading representations, aircraft liability, watercraft liability, cyber liability, legal expenses, statutory liability and medical negligence.</p> <ul style="list-style-type: none"> ◦ Limit for each type of liability cover: \$100,000,000.
Other	TMF	MF101120 Property		01-Jul-2025	<p>Identifier MF101120 Property coverage for loss and/or damage to all real and personal property either owned by, or the responsibility of, the TMF Agency on a full replacement (new for old) basis. Coverage includes consequential loss.</p>
Volunteers	TMF	MF100909 Miscellaneous Cover		01-Jul-2025	<p>Identifier MF100909 Miscellaneous Cover inclusive of:</p> <ul style="list-style-type: none"> ◦ Personal Accident coverage for Voluntary Workers whilst actively engaged in voluntary work for the TMF Agency. Coverage is provided in accordance with and equivalent to the benefits payable under the Workers Compensation Act 1987 (NSW), provided under TMF Miscellaneous cover. ◦ Event Cancellation.



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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?	N/A
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	240630 OHRLM eS'ment Jun 24.PDF
Other Financial Statements	OBHLM - Engagement Letter - 30-06-2025 Signed.pdf

Financial Summary

Revenue Item	Amount (\$)
Grant	4,231,246.00
Lease/Licence	19,100.00
Other (Please Specify):	0.00
Donations Paver project	17,958.00
Electricity from Groups	967.00
Other Income	2,972.00
Interest	24,886.00
Total	4,297,129.00

Expenditure Item	Amount (\$)
Grant Program	4,254,918.00
Wages and Other Salary Costs	0.00
Maintenance	24,891.00
Depreciation	0.00
Operating Expenses	21,257.00
Total	4,301,066.00

Asset Item	Amount (\$)
Cash at Bank	572,439.00
Investment	276,345.00
Buildings and Infrastructure	0.00
Debtors	1,634.00
Plant and Equipment	0.00
Funding Receivable	55,108.00
Total	905,526.00

Liability Item	Amount (\$)
Debt	0.00
Accounts payable	269,554.00
GST Payable	29,129.00
Funding Received in Advance	534,812.00
Total	833,495.00