

Annual Report
2012/2013



BLUE HAVEN
VILLAGE

Chief Executive Officer's report 2012/2013

I am pleased to report on the 2012/2013 year of the Blue Haven Retirement Village and Aged Care Facility.

The annual accounts for the Blue Haven Retirement Village and Aged Care Facility are provided in the Annual Report and show that both entities remain financially healthy.

Last year I advised of the alteration of the aged care funding instrument that applies to the Nursing Home and Hostel. The Federal Government alteration of the funding instrument has affected the resident classifications and resulted in a reduction in income. With the aged care industry, Council will continue to lobby the Federal Government to ensure funding remains adequate.

The financial statement for the Blue Haven Retirement Village reports that there is a good surplus in place to address the necessary repairs and maintenance related costs that may arise in the future.

Major works to be undertaken this financial year include a major upgrade of the Stage 2 lift and the upgrade of the Vitacall system.

A major challenge during the past year was the storm and tornado damage and the repair and recovery. It was very pleasing that despite significant winds, fallen trees and damage to buildings, that no resident and staff member received serious injury. The response of residents, staff and caretakers in participating in the clean up and ensuring that care to residents continued was superb.

The ongoing care provided to residents of the Aged Care Facility is excellent. I thank and congratulate the Director of Community Services, Clare Rogers, Director of Nursing, Sonja King, Deputy Director of Nursing, Helen McInerney, Hostel Supervisor, Avril Elliott, Administration Manager, Linda Humphries and the staff for their hard work, commitment and dedication.

The provision of training opportunities at Blue Haven continue with positive relationships with the University of Wollongong, TAFE and Kiama High School.

The proposed redevelopment of the Aged Care Facility at the preferred Kiama Hospital site has made significant progress with negotiations with the Illawarra/Shoalhaven Local Health District nearing





Blue Haven residents get together

finalization. Funding support from the NSW Government \$100M Restart NSW Illawarra Infrastructure Fund is being sought to assist the feasibility of the project.

The project will lead to a centre of aged care excellence with the Illawarra/Shoalhaven Local Health District Primary and Community Health Care Services being co-located with the new Aged Care Facility and Council's Community Aged Care Services.

The Friends of Blue Haven continue to provide excellent support for the residents of the Blue Haven Aged Care Facility. The annual fete organised by the Friends of Blue Haven was highly successful and exceeded expectations. During the past year the Friends of Blue Haven have donated \$7,000 towards 6 new electric beds and \$4,000 for the recovering of chairs in the dining room and activity room. Donations have also been made for the purchase of new trolleys for the laundry while the Friends of Blue Haven also continue to give monthly financial support for the purchase of materials etc for recreational activity programs held at the Hostel and Nursing Home.

The Manager of the Independent Living Units, Mr Steve Dawson and the caretakers, John and Dianne Mortimer, Graham and Glenda Tuohy and David and Michele Harrison continue to provide excellent service and I thank the manner in which they liaise with the residents and respond to the residents' needs and concerns. During and following the storm and tornado, Mr Steve Dawson and the caretakers worked extremely hard to ensure that residents' safety was protected and repairs were carried out as quickly as possible.

The Chairman, Mr Alan Fowlie, and members of the Blue Haven Advisory Committee voluntarily give their time in providing guidance and support to Council in ensuring that the Retirement Village and Aged Care Facility maintain their high standard and reputation. As reported by the Chairman, a number of new members were appointed to the Committee during the past year. The contribution of the Advisory Committee is highly valued and appreciated.

M Forsyth, Chief Executive Officer

Blue Haven Retirement Village

Statement of income & expenditure for financial year ending 30 June 2013

(unaudited)

INCOME	
Income from recurrent charges for the year	783,510
Interest on recurrent charges to 30/6/2013	14,314
Plus/minus surplus/deficit from previous years	417,052
Total Income	1,214,876
EXPENDITURE	
Occupancy	
Council rates	3,385
Insurance	93,885
Waste collection	13,316
Utilities	
Water rates and charges	47,595
Electricity	57,154
Gas	445
Repairs & maintenance	
Buildings	60,413
Contractors	179,056
Electrical	18,051
Grounds	36,631
Lifts	37,084
Plant & equipment	3,739
Plumbing	0
Fire and emergency call system & security	38,554
Utility vehicle running costs	1,495
Management & administration	
Admin wages & materials	25,000
Accounting fees	2,000
Audit fees (Pitcher Partners)	600
Residents' social activities & materials	9,376
Telephone	10,254
Total Expenditure	638,033
Surplus or (Deficit) at 30/06/2013	576,843

Blue Haven Aged Care Facility

Annual accounts 2012/2013 (unaudited)

	N/Home	Hostel	Total
REVENUE INCOME			
Commonwealth Subsidies	2,710,448.84	530,777.83	3,241,226.67
Residents - Fees	784,694.54	453,211.80	1,237,906.34
Residents - Means Tested Fees	46,707.17	42,399.80	89,106.97
Donations	2,734.00		2,734.00
Staff Meals	2,045.00		2,045.00
Contributions - Friends of Blue Haven Aged Care Facility	20,955.00		20,955.00
Contributions - Other	1,909.00		1,909.00
Contract Laundry Income (Hostel)	21,000.00		21,000.00
M/V Leaseback	8,376.00		8,376.00
Blue Phone		184.00	184.00
Bank Interest		94,685.00	94,685.00
Wage Subsidies	2,500.00		2,500.00
Total Revenue Income	3,601,369.55	1,121,258.43	4,722,627.98
CAPITAL INCOME			
Commonwealth Subsidies (Capital component)	213,183.27	86,042.92	299,226.19
Residents - Accomodation Charges	287,639.76	4,338.92	291,978.68
Lease Amortisation		96,366.00	96,366.00
Total Capital Income	500,823.03	186,747.84	687,570.87
Total Income	4,102,192.58	1,308,006.27	5,410,198.85
REVENUE EXPENDITURE			
Nursing & Personal Care	2,159,468.00	377,189.00	2,536,657.00
Workers Compensation Premiums	162,628.00	36,573.00	199,201.00
Occ Superannuation- N&PC staff	225,614.00	48,427.00	274,041.00
Catering	304,372.00	197,531.00	501,903.00
Chemist & Medical	18,364.00	9,536.00	27,900.00
Cleaning	160,703.00	37,491.00	198,194.00
Laundry & Incontinence	63,406.00	22,130.00	85,536.00
Repairs & Maintenance	121,443.00	67,788.00	189,231.00
Utilities	80,715.00	44,335.00	125,050.00
Other Operating Costs	10,564.00	4,944.00	15,508.00
Administration & Overheads	333,379.00	127,934.00	461,313.00
Total Revenue Expenditure	3,640,656.00	973,878.00	4,614,534.00
CAPITAL EXPENDITURE			
Motor Vehicle - Purchases	31,252.27		31,252.27
Motor Vehicle - Sales	(18,448.00)		-18,448.00
Principal Repayments	83,580.00		83,580.00
Plant & Equipment	22,115.73	7,462.00	29,577.73
Total Capital Expenditure	118,500.00	7,462.00	125,962.00
Total Expenditure	3,759,156.00	981,340.00	4,740,496.00
SUMMARY			
Total Revenue Income	3,601,369.55	1,121,258.43	4,722,627.98
Less - Total Revenue Expenditure	3,640,656.00	973,878.00	4,614,534.00
Working Capital Surplus (Deficiency)	(39,286.45)	147,380.43	108,093.98
Plus - Capital Income	500,823.03	186,747.84	687,570.87
Less- Capital Expenditure	118,500.00	7,462.00	125,962.00
Net Surplus (Deficiency)	343,036.58	326,666.27	669,702.85

Blue Haven Aged Care Facility gift fund

Income and Expenditure Statement for the Year Ended 30th June 2013



Friends of Blue Haven

Explanatory Note:

1. Council has established the Blue Haven Aged Care Facility Gift Fund for the receipt of donations to the Blue Haven Aged Care Facility.
2. All donations made to the Fund are to be for the provision of the highest possible standard of care and accommodation for residents of the Blue Haven Aged Care Facility.
3. The Australian Taxation Office has endorsed the Fund as a Deductible Gift Recipient with effect from the 1st July 2000.
4. Should the Fund be wound up or the DGR endorsement revoked, surplus assets of the Fund shall be transferred to another gift deductible fund, authority or institution operating within the Kiama Municipality.

Accumulated Funds as at 1/7/12	\$3,136.23
Donations & Interest	\$445.97
Expenditure	\$0
Accumulated Funds as at 30/6/13	\$3,582.20