

FW: Circulation for SC0999-2016 Wagga Wagga Clay Target facility

From: "Toohey, Michael" <michael.toohey@sport.nsw.gov.au>
 To: Josh Milner <josh.milner@treasury.nsw.gov.au>
 Date: Fri, 09 Dec 2016 12:39:59 +1100

Proposed amendment to the Rec from the CFO DPC

Are you good with this?

From: Meulengracht, Nicolai
 Sent: Friday, 9 December 2016 12:31 PM
 To: Toohey, Michael <michael.toohey@sport.nsw.gov.au>; Rosie Hodson <Rosie.Hodson@dpc.nsw.gov.au>
 Subject: FW: Circulation for SC0999-2016 Wagga Wagga Clay Target facility

Hi Rosie - Michael is really the one driving this and he has "stepped out" to complete it. He'll be in touch with you.
 Cheers
 Nic

Sent from my Windows Phone

From: [Rosie Hodson](#)
 Sent: 9/12/2016 12:28 PM
 To: [Meulengracht, Nicolai](#)
 Cc: [Myles Foley](#); [Alex Barrett Meyering](#)
 Subject: RE: Circulation for SC0999-2016 Wagga Wagga Clay Target facility

Hi Nic

Happy to assist with edits to the financial impact table if you give me a call, noting you are all out of the office today.

Also wanted to flag we are seeking to amend the wording of the recommendation on the advice of the CFO to replace 'allocation' with the wording highlighted below.

I understand this was discussed with OOS last week.

- i) **Approve the appropriation of cash funding and a budget adjustment to net cost of service** of \$5.5m in 2016/17 to the Office of Sport to provide a grant to the Australian Clay Target Association (ACTA) for the development of a large clubhouse / conference facility and associated infrastructure at their existing facility in Wagga Wagga, NSW subject to:

- a. confirmation of the ACTA cost estimates through a competitive tender process
- b. development of a project delivery plan
- c. ACTA undertaking to meet all on ongoing maintenance and operational costs and any capital costs for the facility that are greater than \$5.5m

Rosie



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From: Alex Barrett Meyering
 Sent: Friday, 9 December 2016 12:06 PM
 To: Meulengracht, Nicolai
 Cc: Rosie Hodson
 Subject: FW: Circulation for SC0999-2016 Wagga Wagga Clay Target facility

Hi Nic,

Please see the advice below regarding changes required to the financial impact table for the submission. Given that the funding will be delivered through a grant it would be recognised as an expense rather than capital expenditure – clarify this further with Treasury if required.

Also – just a gentle reminder that the submission needs to be cleared by the Secretary of DPC as head of the cluster before being uploaded into eCabinet.

Cheers,

Alex

From: Villyani Harlim
 Sent: Friday, 9 December 2016 11:57 AM
 To: Alex Barrett Meyering; Emma Baudinette; Rosie Hodson
 Subject: RE: Circulation for SC0999-2016 Wagga Wagga Clay Target facility

Hi,

Treasury did not approve the QA, and would like the Final sub to be rejected as follows:

- Economic Group - Budget Strategy , Treasury
- The costing of this final submission has been completed - it is NOT cleared to proceed. DPC have been been advised by the Treasurer's office of this requirement. The issue is that the recommendation mentions the funds are a grant in 2016-17, yet the Financial Impact Statement states that it is a capital expense in 2017-18. This needs to be rectified and returned ASAP. Thank you, Nadia

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