

6.3.20 Red Hill Recreation Reserve Trust Grant

REPORT BY THE GENERAL MANAGER TO 5 FEBRUARY 2014 COUNCIL MEETING

140205 Council1

GOV400038, P0860011,F0590005

RECOMMENDATION

That:

- 1. the report by the General Manager on the Red Hill Recreation Reserve Trust Grant be received;**
- 2. Council match the \$50,000 grant with dollar for dollar funding for the underground mine shaft, rotunda roof and associated earthworks at the Red Hill Recreation Reserve with the \$50,000 of Council's money being funded from the Asset Capital Reserve account, and further that the 2013/14 Operational Plan and Budget be amended accordingly.**

Detailed report

Please find attached correspondence from Andrew Gee advising that one of Council's grant applications for the Red Hill Recreation Reserve has been successful. The amount approved by the State Government is \$50,000, and Council is required to match that dollar for dollar. The grant is for the construction of an underground mine shaft (tourist attraction), rotunda roof and associated earthworks.

The recommendation in this report is that Council match this grant, dollar for dollar with the Council contribution coming from the Asset Capital Reserve account. At the next meeting of Council, the December quarterly budget review report will be put up for Council's consideration and this additional funding will be addressed as part of that review.

Financial and Operational Plan implications

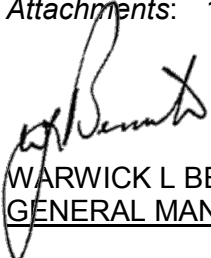
The approval of the recommendation in this report will require the asset capital reserve account to be adjusted by \$50,000 to fund the dollar for dollar funding required to match this grant. The estimated balance of the Asset Capital reserve as at 30 June 2014 will be \$170,000.

Community Plan implications

The upgrade of the Red Hill Recreation Reserve is part of Council's community plan.

24 January 2014

Attachments: 1. Letter from Andrew Gee MP dated 5 December 2013 with attached letter from Hon. Andrew Stoner dated 20 November 2013.



WARWICK L BENNETT
GENERAL MANAGER



Andrew Gee MP

MEMBER FOR ORANGE



5 December 2013

George Brad c

The Trustees
Red Hill Recreation Reserve Trust
C/- Mid-Western Regional Council
PO Box 156
MUDGEES NSW 2850

Dear Trustees

Please find enclosed a copy of correspondence received from the Deputy Premier, the Hon. Andrew Stoner MP, advising of the success of your application for financial assistance.

I congratulate you on the success of your application, and wish you all the best with the implementation of the project.

If you have any further questions, please don't hesitate to contact my office.

Yours faithfully

Andrew Gee MP
Member for Orange

Asset Capital Reserve

*P086001
F 0590007*

THE NATIONALS for Regional NSW



RECEIVED
4.12.13

The Hon. Andrew Stoner MP
Deputy Premier
Minister for Trade and Investment
Minister for Regional Infrastructure and Services

PMIN 13/1132

The Trustees
Red Hill Recreation Reserve Trust
C/- Mid-Western Regional Council
PO Box 156
MUDGEES NSW 2850

20 NOV 2013

Dear Trust

I am pleased to advise that I have approved a 2013-14 Public Reserves Management Fund Program (PRMFP) grant of \$50,000 to the Red Hill Recreation Reserve Trust for construction of an underground mine shaft (tourist attraction) and rotunda roof, and associated earthworks, at the Reserve.

This financial assistance is offered on the terms set out in Annexure A.

The funds will be paid electronically to the Trust following your indication of acceptance and advice of banking details as set out in Annexure B. Offers that are not accepted within three months of the date of this letter will be considered as lapsed and withdrawn.

Receipt of the funding should be acknowledged by the Trust in its next annual report and copies of the financial statements submitted online in the Crown Reserve Reporting System (CRRS) – or via a paper form sent to CRRS, Department of Trade and Investment, PO Box 2185, Dangar NSW 2309 – within three months following the close of the trust's financial year.

I wish you well in your endeavours. Please contact your local Crown Lands office if you require any assistance.

Yours sincerely

A handwritten signature in blue ink, appearing to read "Andrew Stoner".

The Hon. Andrew Stoner MP
Deputy Premier
Minister for Trade and Investment
Minister for Regional Infrastructure and Services