

## Item 11.2.2

### **Amendment to Officer's Recommendation**

#### Explanatory Note

#### Newman Aquatic Centre Variation

Works have commenced at the Newman Aquatic Centre to replace the pool liner that was vandalised causing early closure of the 2021/22 swimming pool season. In addition, the Shire was successful in obtaining Local Roads and Community Infrastructure Funding, of which Council allocated \$1,200,000 towards the upgrade of the Aquatic Centre to allow the pool to be open to the community all year round. During the current extended closure of the swimming pool, the change rooms will be refurbished, pump room upgraded and replaced, and paving throughout the facility.

Quotations received through an RFT process have consistently exceeded the budget due to contractor shortages and therefore additional funds of \$450,000 are required to complete the work. It is proposed to utilise savings from the Capricorn Oval – Retic Upgrade Capital Expenditure GL 119743 and Cape K - Residence Potable Water Capital Expenditure GL 139203 to fund the increase.

Undertaking these works now will prevent the need to close the swimming pool for an extended period in the coming years.

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>CURRENT BUDGET</b>	<b>AMENDMENT</b>	<b>REVISED BUDGET</b>
119743	Capricorn Oval – Retic Upgrade	\$250,000	\$(250,000)	\$0
139203	Cape K – Caretakers Residence Potable Water	\$300,000	\$(200,000)	\$100,000
119082	Newman Aquatic Centre Cap Ex	\$378,500	\$450,000	\$828,000
		<b>Net</b>	<b>\$0</b>	

Council approval of the additional expenditure is recommended subject to an absolute majority vote.

### **OFFICER'S RECOMMENDATION**

**That Council:**

- 1. Adopts the monthly financial statements for the period 1 July 2021 to 31 May and 30 June 2022 of the 2021/2022 financial year included as Appendices 1 and 2 to the report; and**

2. Pursuant to section 6.8 of the *Local Government Act 1995* approves an amendment to the Shire's 2021-2022 Annual Budget as per the following table:

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Amendment</b>	<b>Revised Budget</b>
119743	Capricorn Oval – Retic Upgrade	\$250,000	\$(250,000)	\$0
139203	Cape K – Caretakers Residence Potable Water	\$300,000	\$(200,000)	\$100,000
119082	Newman Aquatic Centre Cap Ex	\$258,700.86	\$46,500.00	\$305,200.86
		<b>Net</b>	<b>\$0</b>	

**ABSOLUTE MAJORITY VOTE REQUIRED**