

Item 12.2.1

Amendment to Officer's Recommendation

Explanatory Note

Newman Aquatic Centre Variation

Works at the Newman Aquatic Centre have commenced which are related to Tender RFT 08-2021/2022 where additional works are required beyond the original scope of works as they relate to the pool's headwalls, which includes the replacement of the deck sockets and false start poles, upgrade of foot valves, rebuilding the head walls.

These works are considered essential for the project to continue as per the tender requirements. It is proposed to utilise savings from the Recreation Budget Land & Building Capital Expenditure GL 119028 to fund the variation amount of \$46,500.

ACCOUNT	DESCRIPTION	CURRENT BUDGET	AMENDMENT	REVISED BUDGET
119028	Newman Recreation Land & Building	\$58,697.51	\$(46,500.00)	\$12,197.51
119082	Newman Aquatic Centre Cap Ex	\$258,700.86	\$46,500.00	\$305,200.86
		Net	\$0	

Council approval of the additional expenditure is required.

OFFICER'S RECOMMENDATION

That Council:

- 1. Adopts the monthly financial statements for the period 1 July 2021 to 30 April 2022 of the 2021/2022 financial year included as Appendix 1 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:**

Account	Description	Current Budget	Amendment	Revised Budget
10413240	Salaries & Wages	\$116,900	\$(69,000)	\$47,900
10411540	Risk & Governance Projects	\$65,000	\$69,000	\$134,000

10820260	State Grants F&Y Newman	\$5,000	\$60,000	\$65,000
New	Criminal Property Confiscation Program	\$0	\$(60,000)	\$(60,000)
148070	General Insurance Recoups	\$120,000	\$54,592	\$174,592
PM1115 Nardoo Loop Parks & Gardens	Criminal Property Confiscation Program	\$(65,400)	\$(54,592)	\$(119,992)
119028	Newman Recreation Land & Building	\$58,697.51	\$(46,500.00)	\$12,197.51
119082	Newman Aquatic Centre Cap Ex	\$258,700.86	\$46,500.00	\$305,200.86
		Net	\$0	

ABSOLUTE MAJORITY REQUIRED