



Capital Works Program

for the financial year ended 30 June 2011 to 2015

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Shire of Broome

Capital Works Program

for the financial year ended 30 June 2011 to 2015

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Shire of Broome

Five Year Capital Works Program

LONG TERM CAPITAL WORKS PROGRAM

This is to certify that the attached Five Year Capital Works Program for the Shire of Broome was adopted by the Council on the 15 December 2010.

Estimates are based on the current Plan for the Future of the Shire of Broome and addresses all assets required to deliver facilities and services throughout the district. The plan will be reviewed as part of the Shire's annual budget and review of the Plan for the Future.

Clr Graeme Campbell
President

Kenn Donohoe
Chief Executive Officer

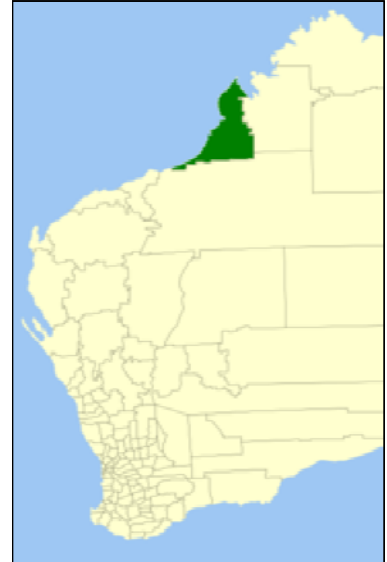
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Shire of Broome

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The Shire of Broome forms part of the Kimberley region of Western Australia.

Broome is a favourite holiday destination for visitors from all over Australia and the world. Located at the southern gateway to the Kimberley, Broome has an extraordinary beauty and unique cultural history. White sandy beaches contrast against bright blue skies and harsh red of the earth.



The Shire's cultural diversity is immediately apparent with influences from local Indigenous and Asian cultures including Japanese, Malaysian, Thai and Chinese to name a few.

The Shire of Broome comprises of approximately 56,000 square kilometres of desert, coastline and bushland. With a population of approximately 16,000, this equates to a density of 3.5 square kilometres for every person. Compare that with the population density of the Perth Metropolitan area at 282 people per square kilometre and the contrast is apparent.

This capital works plan is presented in current dollars and addresses the Shire's needs for new and replacement capital outlays for the financial years ending 30 June 2011 to 2015.

ECONOMIC ASSUMPTIONS

The changing economic circumstances have meant that projections for growth and therefore community demand as facilities and services are subject to how the Australian economy recovers from its current position.

Forecasts are based on the Western Australian economy (Gross State Product GSP) recovering faster than the Australia Economy (GDP) in the next few years. The Reserve Bank continues to use monetary policy and interest rates to maintain the Australian Consumer Price index in the 2% - 3% range. Although recently interest rates were held there is a strong likelihood that rates will progressively raise as the inflation rate is kept in check as the economy grows towards 3.5% growth.

The Shire expects a growing (2.8% pa) residential community that is estimated to see the Shire's population reach 18,550 within the next 5 years, though recognition of other external impacts from proposed resource development may affect this growth. There will be a higher than inflation increase in utility costs, petroleum based products and construction costs.

GENERAL ASSUMPTIONS

- 1 Inflation will continue in the range of 2.5% to 3.4%
- 2 The Western Australian mining industry will continue to strongly influence the commodity prices and labour market throughout the State.

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COMMENTS

- 1 A broad agreement to develop a Kimberley Liquefied Natural Gas (LNG) Precinct was formalised at an official signing ceremony at James Price Point, 60 km north of Broome in April 2009, between the State Government, Kimberley Land Council and Woodside. While still subject to finalisation, this project is proposed to commence from 2011. The construction phase could see a large number of personnel coming into the area, followed by the influx a permanent workforce for the subsequent operations of the plant. At this stage no provision has been made in these estimates as details are not yet known.
- 2 In November 2008, the WA Planning Commission and Department of Planning, in conjunction with LandCorp, jointly prepared 11 regional 'hotspot land supply reports' for centres in the Pilbara, Kimberley, Gascoyne and Goldfields-Esperance regions. The report noted that Broome's capacity to cater for major new land releases was extremely limited beyond 2012 and will not cater for long term demand, particularly in relation to development in or near the Broome townsite. The area known as Broome North will provide some 4,800 housing sites and arrangements are currently being negotiated for developer's contributions to be made by Land Corp. Many of the community projects will be funded from this revenue source. Whilst some of the outlays are identified in this plan the contributions are yet to be defined and are not included in the funding of this plan at this stage.
- 3 Services to Indigenous Communities - The Government of Western Australia and the Commonwealth Government of Australia signed a Bilateral Agreement on Indigenous Affairs in June 2006. This Agreement was aimed at improving the situation for Indigenous Australians. The Agreement seeks to "normalise/regularise" service provision to indigenous people in communities in Western Australia, and includes a commitment for local governments to take responsibility for municipal services to indigenous communities, where funds and resources are provided to support this concept. As details are yet to be finalised with both federal and state bodies the potential capital outlays in these communities have, at this stage, not been included in this plan and may have a significant impact on the Shire of Broome.
- 4 Relocation of Broome airport - Planning for the site indicates relocation within a 10 year period; the land though is privately owned and commercial negotiations with the owners will take considerable time and effort to bring to fruition. There would be however considerable long term benefits by locating the airport away from the centre of town, including the likelihood of a greater intensity of development which will add to the Shire's rate base. No estimates are included in this plan for the relocation of the airport, though recognising the 2005 planning strategy has identified a new site.

PLAN FOR THE FUTURE

The plan for the future is centred on the four key outcomes of Social, Economic, Environmental and Civic Leadership.

The following major outcomes have been linked to all capital outlay needs in this plan -

- *Foster a community environment that is accessible, affordable, inclusive, healthy and safe.*
- *Help to protect the natural and built environment and cultural heritage of Broome whilst recognising the unique sense of the place.*
- *Create the means to enable local jobs creation and lifestyle affordability for the current and future population.*
- *Continually enhance the Shire's organisational capacity to service the needs of a growing community.*

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The following reports and strategies have provided the basis for projects in this report -

- Shire of Broome Local Planning Strategy
- Broome Planning Steering Committee Report 2005
- Shire of Broome Local Commercial Strategy
- Shire of Broome Local Housing Strategy
- Shire of Broome Local Tourism Planning Strategy
- Broome North Development Plans 2009
- Information Services Strategy
- Shire of Broome Town Beach Cultural Plan 2010
- Shire of Broome Arts and Cultural Plan 2006
- Shire of Broome Pioneer Cemetery Conservation Management Plan
- Shire of Broome Open Space review
- Shire of Broome Social Plan
- Shire of Broome Strategic Action Plan
- Shire of Broome Access & Inclusion Plan
- Shire of Broome Civil and Parks Infrastructure program

MAJOR CAPITAL WORKS

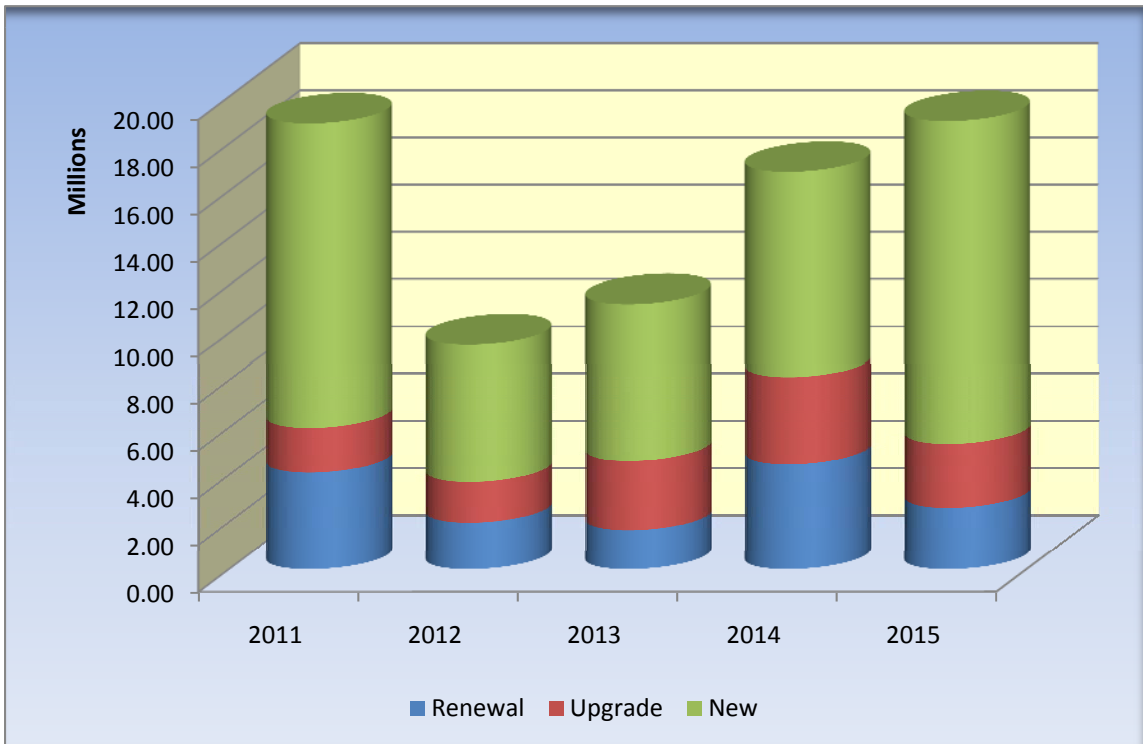
Projects in excess of \$500,000

MAJOR CAPITAL WORKS ITEMS	\$	Timeframe
Administration Centre Building - extension to office	1,500,000	2012/2013
Administration Centre Solar Energy	800,000	2011/2012
Information Technology Computer Equipment	958,000	2010/2011 to 2012/2013
Information Technology Hardware/Software replacement	760,000	2011/2012 to 2014/2015
Staff Housing Design McMahan Estate	830,000	2010/2011
Staff Housing McMahan Estate Subdivision	1,250,000	2011/2012
Staff Housing McMahan Estate Housing	4,500,000	2012/2013 to 2014/2015
Waste Management Facility Commercial Waste Treatment	1,000,000	2014/2015
Waste Management Facility Crab Creek Road Facility	10,500,000	2011/2012 to 2014/2015
Stormwater Drainage Stormwater Drainage Program	1,164,000	2011/2012 to 2014/2015
Stormwater Drainage Cable Beach Tourist Area Upgrade	525,000	2010/2011 to 2013/2014
Stormwater Drainage Frederick Street New Drainage	2,050,000	2010/2011 to 2014/2015
Beach Erosion Mitigation Town Beach	2,000,000	2013/2014 to 2014/2015
Town Beach Boardwalk	800,000	2012/2013
Boating Facilities Catalina Boat Ramp Carpark	600,000	2014/2015
Broome Recreation Centre Ovals Pavilion Stage 2	2,086,859	2010/2011
Parks and Reserves Infrastructure	1,095,500	2011/2012 to 2014/2015
Library New Building	3,000,000	2013/2014
Broome Multi-purpose Arts/Community Venue Development	8,000,000	2010/2011
Rural Road New Annual Program	3,834,000	2011/2012 to 2014/2015
Rural Road Renewal Annual Program	1,600,000	2011/2012 to 2014/2015
Urban Road New Construction Annual Program	4,205,000	2011/2012 to 2014/2015
Urban Road New Construction Crab Creek Road	1,200,000	2011/2012 to 2012/2013
Urban Road Renewal annual program	2,400,000	2011/2012 to 2014/2015
Car Park Upgrade Upgrade program	1,225,000	2011/2012 to 2014/2015
Chinatown Streetscape Underground Power	2,400,000	2012/2013 to 2013/2014
Footpath Construction New Upgrade Program	1,832,000	2011/2012 to 2014/2015
Tramway Tramway - tourist service	2,000,000	2014/2015
Plant & Equipment Replace Plant and Equipment	2,553,000	2010/2011

Shire of Broome

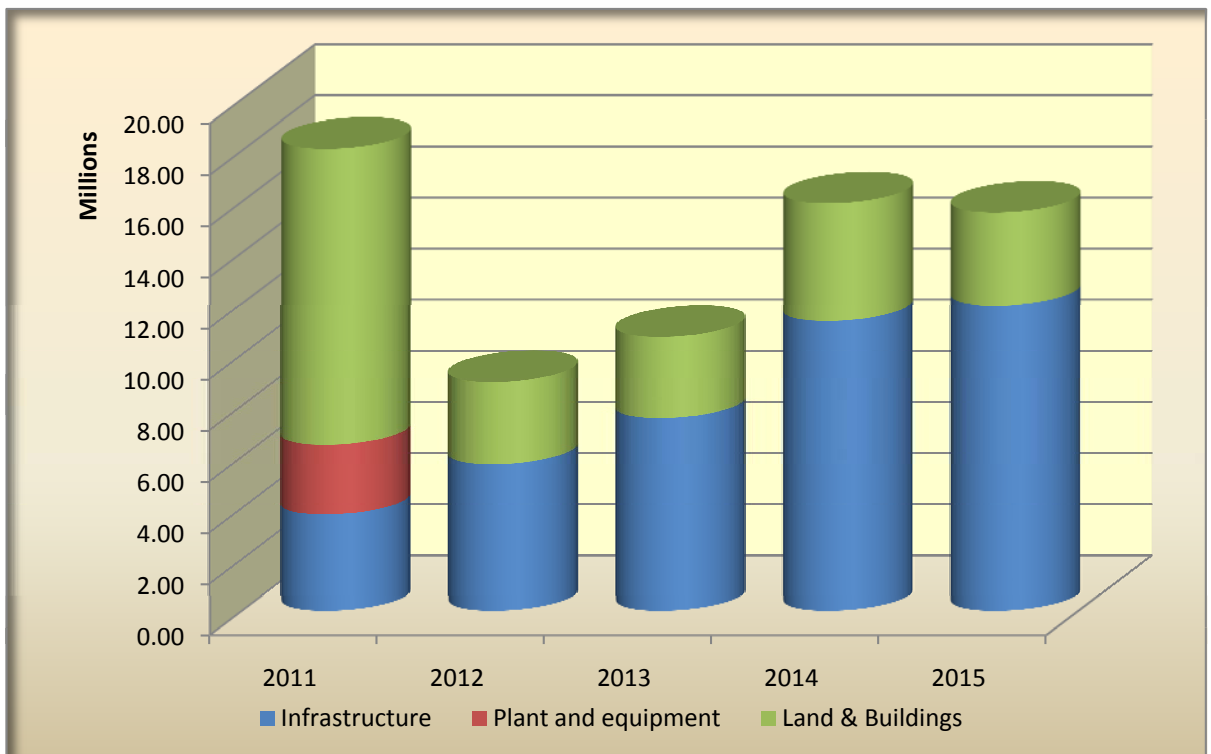
**Five Year Capital Works Program
for the financial year ended 30 June 2011 to 2015**

FORECAST CAPITAL OUTLAYS



Capital outlays are consistent with an expanding community. The Shire will embark on substantial outlays for housing, sanitation and infrastructure assets to meet the communities expectations.

OUTLAYS BY ASSET CLASS



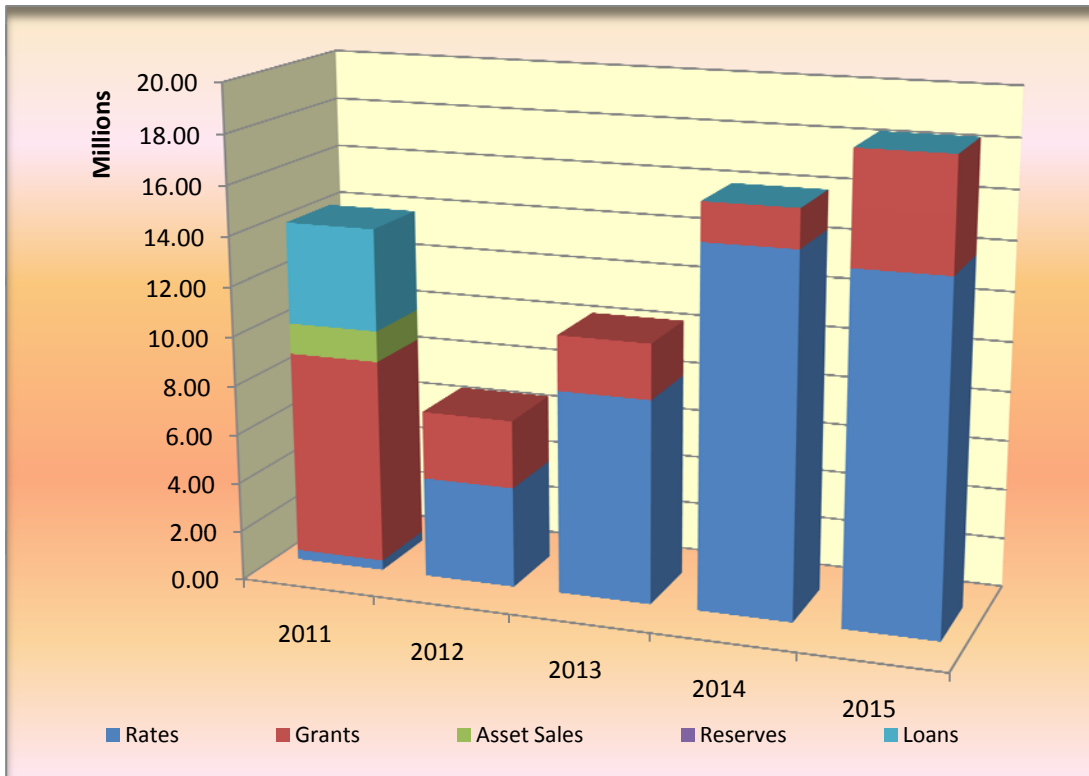
In accordance with the Department of Regional Development and Lands the Shire's plant and equipment outlays have been excluded from this plan. Appropriations for the 2010/11 budget have been included to match the current budget allocations.

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SOURCE OF FUNDS FOR CAPITAL WORKS



As previously stated the plan does not include funding sources from developer contributions or normalisation payments that may be forthcoming from the development of the gas hub within the Shire. Should this source not become available the projects will either be deferred or funded from loans and/or rate revenue.

GRANTS ANTICIPATED	ye 30 June	2010/11	2011/12	2012/13	2013/14	2014/15
Bike west		87,000	0	0	0	0
Country Local Government Fund		1,003,000	772,000	772,000	0	0
Community Sporting and Recreation Facilities Fund		166,000	0	0	0	0
Fire and Emergency services authority		110,000	0	0	0	0
Lotteries West		0	0	0	0	1,000,000
Blackspot Program		346,850	0	0	0	0
Regional Road Group		481,181	482,000	482,000	482,000	482,000
Roads to Recovery		386,959	386,959	386,959	386,959	0
Grants Commission Infrastructure		144,000	0	0	0	0
Department of Culture & Arts		4,800,000	0	0	0	0
Other grants		708,031	148,500	72,500	572,500	570,000
		8,233,021	1,789,459	1,713,459	1,441,459	2,052,000

Expected grants for projects in this plan are based on know policies or practices. Changes in State and Federal policies for the allocation of grants will impact on the funding arrangements. Estimates and grant expectations will be reviewed annually to reduce the financial risk associated with projects requiring grants to proceed.

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Specific Grants

Roads to Recovery

Estimates in this plan do not provide for federal funds under this program beyond 2013/2014.

Regional Road Group

Estimates are based on current allocations and are subject to change.

Blackspot Program

Estimates are based on current allocations and are subject to change.

Royalties for Regions

Country Local Government Fund

The allocation of direct grants to the Shire are based on the formula that for the year ending 30 June 2011 it will be 65.0% of the 2008/09 allocation, 2012 - 50.0% and 2013 - 50.0%.

All other funds will be allocated to a Regional Grouping for projects considered to be of regional significance.

This plan includes the following projects seeking funding from the direct allocation to the Shire.

Country Local Government Fund	ye 30 June	2011	2012	2013	2014	2015
Broome Multi-purpose Arts/Community Venue - Development		1,003,000	-	-	-	-
Administration Centre - Solar Energy		-	217,000	-	-	-
Broome Recreation Centre Ovals - Basketball Courts - c		-	350,000	-	-	-
Tram workshop		-	205,000	-	-	-
Boardwalk		-	-	772,000	-	-
		1,003,000	772,000	772,000	-	-

SUMMARY

This capital works plan is consistent with the objectives documented in the Shire's Plan for the Future. The major projects reflected in that plan are provided for in these estimates.

Provision has been made in these estimates for road network upgrades/improvements in accordance with the previous programs to meet the Shire's outlays consistent with the levels suggest by the pavement management system.

This plan will form the basis for the development of a long term financial plan that will match the vision of the Shire's revised Strategic Plan over the next twelve months.

These estimates will continued to be reviewed in the light of government grant arrangements, economic conditions and changing social and economic conditions affecting the Shire. The projects included in this plan are conditional upon funding being available and serve as an expression of the strategic intent at the time of the preparation of the plan.

This plan will be reviewed annually and prior to the consideration of the 2011/12 annual budget of the Shire.

Clr Graeme Campbell
President

Kenn Donohoe
Chief Executive Officer

16 December 2010

Shire of Broome

SUMMARY by Asset Class

Five Year Capital Works Program

Current Dollars

Asset Class	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
Land	0	830,000	1,250,000	0	0	0
Buildings	9,104,700	10,746,099	1,965,000	3,175,000	4,599,000	3,655,000
Plant and Equipment	1,966,200	2,719,400	0	0	0	0
Furniture and equipment	210,000	565,000	665,000	435,000	215,000	215,000
Road Infrastructure	3,299,900	2,220,493	4,194,000	4,048,000	3,585,000	2,960,000
Drainage	63,600	405,000	384,000	280,000	600,000	2,200,000
Footpaths	361,400	390,000	172,000	204,000	270,000	1,186,000
Parks/Gardens Infrastructure	2,345,700	665,040	403,500	1,100,000	278,000	584,000
Other Infrastructure	710,320	327,886	476,000	1,958,000	7,263,000	8,165,500
Total	18,061,820	18,868,918	9,509,500	11,200,000	16,810,000	18,965,500
OUTLAYS	-	-	-	-	-	-
OUTLAYS - New	11,317,100	12,895,549	5,817,000	6,625,000	8,700,000	13,670,000
OUTLAYS - Upgrade/expansion	2,769,820	1,883,540	1,731,500	2,935,000	3,676,000	2,705,500
OUTLAYS - Renewal/Replacement	3,974,900	4,089,829	1,961,000	1,640,000	4,434,000	2,590,000
Total	18,061,820	18,868,918	9,509,500	11,200,000	16,810,000	18,965,500
FUNDING	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
Road Grants	1,285,313	1,358,990	868,959	868,959	868,959	482,000
Grants Funds	6,082,000	6,874,031	1,103,500	844,500	572,500	1,570,000
Asset Sale	0	0	1,250,000	0	0	0
Trade-in	382,000	573,969	0	0	0	0
Contribution	0	61,031	775,000	510,000	110,000	2,410,000
Reserve Funds	4,543,130	5,494,138	1,434,000	735,000	725,000	525,000
Transfers to Reserves	0	0	0	0	0	0
Loan Funding	2,219,000	4,111,000	0	0	0	0
Rates	3,550,377	395,759	4,078,041	8,241,541	14,533,541	13,978,500
Total	18,061,820	18,868,918	9,509,500	11,200,000	16,810,000	18,965,500

Shire of Broome

Current Dollars

Five Year Capital Works Program

Program allocations

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
GOVERNANCE	554,400	798,000	1,465,000	2,085,000	265,000	265,000
LAW, ORDER & PUBLIC SAFETY	36,000	146,000	0	0	0	0
EDUCATION & WELFARE	102,000	30,800	143,000	0	0	0
HOUSING	0	830,000	1,250,000	1,500,000	1,500,000	1,500,000
COMMUNITY AMENITIES	474,800	752,786	760,000	668,000	6,645,000	9,295,500
RECREATION & CULTURE	11,020,120	10,997,499	968,500	1,475,000	3,285,000	1,239,000
TRANSPORT	3,945,500	2,604,933	4,516,000	5,452,000	5,055,000	4,146,000
ECONOMIC SERVICES	240,000	216,900	407,000	20,000	60,000	2,520,000
Unallocated	1,689,000	2,492,000	0	0	0	0
Total	18,061,820	18,868,918	9,509,500	11,200,000	16,810,000	18,965,500

Shire of Broome

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PROJECTS BY - Program (Total Outlays in Current Dollars).

Project Description	Funding source **	2009/10						
		2009/10	2009/10F	2010/11	2011/12	2012/13	2013/14	2014/15
		\$	\$	\$	\$	\$	\$	\$
GOVERNANCE - ADMINISTRATION								
Administration Centre								
Air-conditioning refurbishment	Rates 100%	0	0	0	0	0	50,000	50,000
Building - extension to office	Rates 100%	0	0	0	0	1,500,000	0	0
Furniture/equipment - new	Rates 100%	0	0	48,000	0	0	0	0
Furniture/equipment - replace	Rates 100%	22,000	19,834	28,000	25,000	25,000	25,000	25,000
Gardens	Rates 100%	87,400	87,391	142,000	0	0	0	0
Solar Energy	Grt 50% Rsv 50%	0	0	0	800,000	0	0	0
Information Technology								
Computer Equipment	Rsv 100%	139,000	127,891	288,000	450,000	220,000	0	0
Computer Software	Rsv 100%	49,000	39,518	201,000	0	0	0	0
Hardware/Software replacement	Rsv 100%	0	0	0	190,000	190,000	190,000	190,000
Old Shire Office								
Building Improvements	Rates 100%	0	0	22,000	0	0	0	0
Building Renewal	Rates 100%	163,000	0	33,000	0	0	0	0
Building Upgrade	Rsv 100%	40,000	0	0	0	150,000	0	0
OTHER LAW, ORDER, PUBLIC SAFETY								
State Emergency Service								
SES Buildings Upgrade	Grt 100%	0	0	110,000	0	0	0	0
Surf Club								
Building Renewal	Rsv 100%	0	0	11,000	0	0	0	0
CARE OF FAMILIES AND CHILDREN								
Broome Out of School Child Care Activities								
Building New Construction		15,000	0	0	0	0	0	0
Building Renewal	Rates 100%	4,000	3,985	22,000	0	0	0	0
Building Upgrade		20,000	0	0	0	0	0	0
Disability access	Rates 100%	0	0	0	73,000	0	0	0
New Roof Sheeting & Purlins	Rates 100%	0	0	0	70,000	0	0	0
OTHER WELFARE								
Lotteries House								
Plant and Equipment		28,000	13,950	0	0	0	0	0
Building Renewal		35,000	0	0	0	0	0	0
Building Upgrade	Rates 100%	0	0	8,800	0	0	0	0
STAFF HOUSING								
Design McMahon Estate	Ln 100%	0	0	830,000	0	0	0	0
McMahon Estate Subdivision	Inc 100%	0	0	0	1,250,000	0	0	0
McMahon Estate Housing	Rates 100%	0	0	0	0	1,500,000	1,500,000	1,500,000
SANITATION - HOUSEHOLD								
Rubbish Tip								
Building Upgrade	Rates 100%	0	0	10,000	0	0	0	0
Fixed Plant & Equip New	Rates 100%	100,000	0	20,000	0	0	0	0
Infrastructure Renewal	Rates 100%	0	0	20,000	0	0	0	0
Infrastructure Upgrade	Rates 100%	0	0	92,000	0	0	0	0
Tip Improvements New		80,000	69,419	0	0	0	0	0
Tip New Infrastructure	Rates 100%	50,000	0	175,000	0	0	0	0
SANITATION - OTHER								
Waste Management Facility								
Commercial Waste Treatment	Rates 100%	0	0	0	0	0	0	1,000,000
Crab Creek Road Facility	Rates 100%	0	0	0	250,000	250,000	5,000,000	5,000,000
Water Treatment								
Effluent Water Treatment Program		2,000	0	0	0	0	0	0
URBAN STORMWATER DRAINAGE								
Stormwater Drainage								
Stormwater Drainage Program	Rates 27% Rsv 73%	0	0	0	384,000	280,000	100,000	400,000
Broome Visitors Centre Drainage Upgr	Rsv 100%	0	0	20,000	0	0	0	0
Cable Beach Tourist Area Upgrade	Rsv 100%	0	0	25,000	0	0	500,000	0
Conti Foreshore Drainage Upgrade	Rsv 100%	0	0	60,000	0	0	0	0
Frederick St Drainage Upgrade		33,600	3,329	0	0	0	0	0
Frederick Street New Drainage	Inc 89% Rsv 11%	0	0	250,000	0	0	0	1,800,000
Hamersley St Upgrade Drainage		30,000	0	0	0	0	0	0
Roebuck Estate Upgrade	Rsv 100%	0	0	50,000	0	0	0	0

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PROJECTS BY - Program (Total Outlays in Current Dollars).

Project Description	Funding source **	2009/10						
		2009/10	2009/10F	2010/11	2011/12	2012/13	2013/14	2014/15
PROTECTION OF ENVIRONMENT								
Beach Erosion Mitigation								
Town Beach	Rates 50% Grt 50%	0	0	0	0	0	1,000,000	1,000,000
Cable Beach								
Access Control		10,000	10,707	0	0	0	0	0
OTHER COMMUNITY AMENITIES								
Cemeteries								
Other Infrastructure Upgrade	Rates 100%	0	0	0	26,000	38,000	43,000	45,500
Plant & Equipment		35,200	36,731	0	0	0	0	0
Broome Cemetery	Rates 100%	25,000	4,919	5,122	100,000	100,000	0	0
Broome Cemetery - New Infrastructure	Rates 100%	96,000	81,801	15,764	0	0	0	0
Japanese Cemetery		13,000	0	0	0	0	0	0
Public Toilet Gantheume Point								
Building improvements	Rates 100%	0	0	9,900	0	0	0	0
Building Upgrade	Rates 100%	0	0	0	0	0	0	50,000
Public Toilet Male Oval								
Building improvements	Rates 100%	0	0	0	0	0	2,000	0
SWIMMING CENTRES								
Broome Recreation and Aquatic Centre								
Aquatic Infrastructure Renewal	Rates - 225% Grt 32%	97,000	100,732	20,000	0	0	0	0
Building Renewal		80,000	0	0	0	0	0	0
Building Upgrades	Rates 41% Grt 59%	0	0	169,000	0	0	0	0
New Building		34,000	0	0	0	0	0	0
Plant & Equip Renewal	Rates 100%	0	5,755	10,000	0	0	0	0
Cable Beach								
Reserve Upgrade	Rates 100%	40,000	27,484	4,100	0	0	0	0
Restaurant Building improvements		20,000	0	0	0	0	0	0
Restaurant Resheet Roof	Rates 100%	0	0	0	0	0	0	25,000
Gantheume Point								
Access Roads	Rates 50% Grt 50%	0	0	0	100,000	0	0	0
Rotunda Building Renewal		6,000	0	0	0	0	0	0
Town Beach								
Boardwalk	Rates 4% Grt 97%	0	0	0	0	800,000	0	0
Foreshore Upgrade		0	127	0	0	0	0	0
Groyne	Rates 100%	0	0	0	0	0	0	300,000
Lighting		332,600	304,440	0	0	0	0	0
Playground Softfall		80,000	88,521	0	0	0	0	0
Water Park Electrical & Filtration Upgr		150,000	148,500	0	0	0	0	0
Water Park infrastructure		133,000	125,626	0	0	0	0	0
Water Park new infrastructure		272,000	272,146	0	0	0	0	0
Water Park Shade		39,000	44,396	0	0	0	0	0
Town Beach Cafe								
Building upgrade	Rates 100%	10,000	0	33,000	0	0	0	0
Possible Demolition	Rates 100%	0	0	0	0	0	0	20,000
Replace Roof & Wall Sheets	Rates 100%	0	0	0	35,000	0	0	10,000
RECREATION and SPORT								
Boating Facilities								
Catalina Boat Ramp Carpark	Rates 100%	0	0	0	0	0	0	600,000
Entrance Point Boating Facilities		122,000	73,456	0	0	0	0	0
Port Entrance Boat Ramp	Rates 50% Grt 50%	0	0	0	80,000	0	0	0
Bowling Club								
Infrastructure Upgrade	Rates 100%	137,000	0	0	135,000	35,000	0	0
Broome Recreation and Aquatic Centre								
Building Renewal	Rates 100%	15,000	0	91,300	0	0	0	0
Carpark & Roads New	Rates 100%	0	0	15,000	0	0	0	0
Recreation Centre Building New		34,000	33,567	0	0	0	0	0
Recreation Infra Renewal	Rates 100%	0	0	28,000	0	0	0	0
Broome Recreation Centre Ovals								
Basketball Courts - cover	Grt 100%	0	0	0	350,000	0	0	0
Carpark New	Rates 100%	202,820	0	0	0	350,000	0	0
Fences New		390,100	408,256	0	0	0	0	0
Oval Effluent Water Retic		75,000	80,244	0	0	0	0	0

Shire of Broome

Five Year Capital Works Program

PROJECTS BY - Program (Total Outlays in Current Dollars).

Project Description	Funding source **							
		2009/10	2009/10F	2010/11	2011/12	2012/13	2013/14	2014/15
Ovals New	Rates 100%	0	0	26,000	0	0	0	0
Ovals Improvements	Rates 100%	0	0	20,400	0	0	0	0
Pavilion Stage 2	Rates 7% Ln 52% Rsv 41%	1,851,000	66,233	2,086,859	0	0	0	0
Sporting Infrastructure	Rates 100%	0	32,570	39,200	0	0	0	0
Parks and Reserves								
Infrastructure	Rates 100%	0	0	0	268,500	265,000	278,000	284,000
Parks, Reserves improvements								
Bedford Park	Rates 100%	0	0	15,300	0	0	0	0
Cable Beach Reserve	Rates 100%	29,900	35,219	32,100	0	0	0	0
Chinatown Gardens	Rates 100%	0	0	17,700	0	0	0	0
Haynes Oval Reserve	Rates 100%	34,000	34,305	2,000	0	0	0	0
Male Oval	Rates 100%	0	0	14,100	0	0	0	0
Town Beach	Rates 100%	0	0	15,400	0	0	0	0
Parks, Reserves upgrades								
Brolga Park	Rates 100%	0	0	3,100	0	0	0	0
Cable Beach Reserve	Rates 100%	0	1,514	20,900	0	0	0	0
Conti Foreshore		6,000	6,429	0	0	0	0	0
Cygnat Park		70,000	60,861	0	0	0	0	0
Farrell Reserve	Rates 100%	0	0	4,100	0	0	0	0
Gibson Park	Rates 100%	0	0	16,200	0	0	0	0
Haynes Oval Fencing	Rates 50% Grt 50%	33,100	33,928	132,000	0	0	0	0
Haynes Oval Infrastructure	Rates 100%	0	0	10,700	0	0	0	0
Haynes Oval Reserve		180,600	180,622	0	0	0	0	0
Koel Park	Rates 100%	0	0	5,200	0	0	0	0
Lawrence Park	Rates 100%	0	0	2,600	0	0	0	0
Male Oval	Rates 100%	0	0	5,300	0	0	0	0
Male Oval Infrastructure	Rates 100%	0	0	17,100	0	0	0	0
Maritana Park		0	30	0	0	0	0	0
Miller Park		0	591	0	0	0	0	0
Miller Park Infrastructure	Rates 100%	0	0	6,400	0	0	0	0
Reconciliation Park		42,000	39,455	0	0	0	0	0
Roebuck Bay Coastal	Rates 100%	0	0	41,000	0	0	0	0
Skatepark		22,000	23,777	0	0	0	0	0
Solway Park Upgrade	Rates 100%	0	0	19,040	0	0	0	0
Sugar Glider Park	Rates 100%	5,000	5,591	5,100	0	0	0	0
Sunset Park Reserve Gardens		35,000	32,323	0	0	0	0	0
Wackett Gazebo	Rates 100%	0	0	0	0	0	7,000	0
TELEVISION AND RADIO RE-BROADCASTING								
Plant and Equipment								
Triple J Installation		10,000	9,128	0	0	0	0	0
LIBRARIES								
Library								
Building Renewal	Rates 100%	120,000	0	69,300	0	0	0	0
Building Upgrade		30,000	0	0	0	0	0	0
New Building	Rates 100%	0	0	0	0	0	3,000,000	0
OTHER CULTURE								
Broome Multi-purpose Arts/Community Venue								
Development	Grnt 73% Ln 27%	6,224,000	156,640	8,000,000	0	0	0	0
Statues & Public Artworks								
Statues & Public Artworks		0	38,551	0	0	0	0	0
HERITAGE								
Museum								
Air Conditioning Units	Rates 100%	0	0	0	0	25,000	0	0
Historical Society (Museum) Building U		28,000	0	0	0	0	0	0
Museum Building Improvements		25,000	0	0	0	0	0	0
Old Broome Lockup								
Building Improvements		5,000	0	0	0	0	0	0
ROAD INFRASTRUCTURE								
Rural Road New								
Annual Program	Rates 84% Rsv 16%	0	0	0	704,000	870,000	1,290,000	970,000
Bidyadanga Rd	Rates 59% Grt 41%	0	161	281,176	0	0	0	0
Mcguigan Road	Rates 65% Grt 35%	0	4,102	440,000	0	0	0	0

Shire of Broome

Five Year Capital Works Program

PROJECTS BY - Program (Total Outlays in Current Dollars).

Project Description	Funding source **	2009/10						
		2009/10	2009/10F	2010/11	2011/12	2012/13	2013/14	2014/15
Rural Road Renewal								
Annual Program	Rates 100%	0	0	0	400,000	400,000	400,000	400,000
80 Mile Bch Rd		0	17,185	0	0	0	0	0
Bidyadanga Rd		77,000	105,144	0	0	0	0	0
Cape Leveque		360,000	324,391	0	0	0	0	0
Cape Leveque Reform		141,000	151,766	0	0	0	0	0
Rural Reseals	Rates 100%	40,000	0	50,000	0	0	0	0
Rural Road Upgrade								
Bidyadanga (La Grange) Rd		360,600	414,607	0	0	0	0	0
Cape Leveque Rd age	Grt 100%	0	16	144,000	0	0	0	0
Mcguigan Rd		400,000	352,034	0	0	0	0	0
Urban Road New Construction								
Annual Program	Rates 99% Rsv 1%	0	0	0	1,390,000	1,105,000	910,000	800,000
Cable Bch Rd East	Grt 100%	0	0	346,850	0	0	0	0
Crab Creek Road	Rates 21% Inc 79%	0	0	0	600,000	600,000	0	0
Dampier Tce Precinct	Rates 100%	40,000	0	40,000	0	0	0	0
Forrest Street Lou To Anne		0	134	0	0	0	0	0
Frederick St - Hammersley St Roundab		282,500	263,823	0	0	0	0	0
Hammersley St	Rates 100%	0	0	10,000	0	0	0	0
Hammersley St At Short St (Bme Rd Rour		0	950	0	0	0	0	0
Urban Road Renewal								
annual program	Rates 100%	0	0	0	600,000	600,000	600,000	600,000
Cable Beach Rd	Rates 100%	0	0	2,067	0	0	0	0
Chinatown Pavement & Surface	Rates 100%	10,000	0	20,000	0	0	0	0
Demco Drive	Rates 100%	0	0	8,220	0	0	0	0
Dora St	Rates 100%	0	0	35,000	0	0	0	0
Hammersley St	Rates 100%	0	0	30,000	0	0	0	0
Herbert St	Rates 100%	0	0	44,580	0	0	0	0
Urban Reseals	Rates 100%	120,000	127,316	15,000	0	0	0	0
Urban Road Upgrade								
Clementson St	Rates 53% Grt 47%	0	0	250,000	0	0	0	0
Guy St	Rates 100%	2,000	0	25,000	0	0	0	0
Hammersley St		450,000	432,970	0	0	0	0	0
Sanctuary Rd Upgrade	Rates 100%	0	0	70,000	0	0	0	0
Sanctuary/Cable Bch Road Roundabou		120,000	61,619	0	0	0	0	0
Short St		5,000	5,227	0	0	0	0	0
Walcott St		59,500	50,151	0	0	0	0	0
OTHER INFRASTRUCTURE								
Bus Facilities								
Upgrade program	Rates 93% Grt 7%	0	0	0	90,000	68,000	125,000	40,000
Cable Beach Rd West	Rates 100%	0	0	40,000	0	0	0	0
Lulfitz Drive Bus Facilities	Rates 100%	0	0	7,500	0	0	0	0
Millington Rd Bus Facilities		25,000	21,055	0	0	0	0	0
Port Drive Bus Facilities		35,000	36,947	0	0	0	0	0
Rural Bus Stops		0	9	0	0	0	0	0
Sanctuary Drv Bus Shelter	Rates 100%	0	0	10,000	0	0	0	0
Short St Bus Facilities		30,000	20,060	0	0	0	0	0
Car Park Upgrade								
Upgrade program	Rates 55% Inc 45%	0	0	0	410,000	405,000	260,000	150,000
Cable Bch Carpark Main Bch		0	191	0	0	0	0	0
Carnarvon St		70,000	66,056	0	0	0	0	0
Dampier Terrace New Carpark	Rsv 100%	0	0	220,000	0	0	0	0
Demarchi Road		0	32	0	0	0	0	0
Haas St Carpark		100,000	97,975	0	0	0	0	0
Haas St Parallel Parking Bays		32,000	26,291	0	0	0	0	0
Hammersley Street	Rsv 100%	0	0	80,000	0	0	0	0
Sanctuary Rd	Rsv 100%	0	0	7,500	0	0	0	0
Chinatown Streetscape								
Street Furniture New		20,300	23,902	0	0	0	0	0
Street Landscaping New		0	6,267	0	0	0	0	0
Street Landscaping Upgrade		10,000	11,000	0	0	0	0	0
Underground Power	Rates 100%	0	0	0	0	1,200,000	1,200,000	0

Shire of Broome

Five Year Capital Works Program

PROJECTS BY - Program (Total Outlays in Current Dollars).

Project Description	Funding source **							
		2009/10	2009/10F	2010/11	2011/12	2012/13	2013/14	2014/15
Footpath Construction New								
Upgrade Program	Rates 84% Grt 14%	0	0	0	172,000	204,000	270,000	1,186,000
Cable Beach/Reid Rd Subdivision	Rsv 100%	15,000	0	15,000	0	0	0	0
Forrest Street		25,000	23,728	0	0	0	0	0
Frederick St - Carnarvon To Hamersley	Rsv 100%	0	0	10,000	0	0	0	0
Guy Street	Grt 96% Rsv 4%	0	360	75,000	0	0	0	0
Hamersley Street	Rsv 100%	0	0	75,000	0	0	0	0
Herbert & Walcott	Rsv 100%	0	0	20,000	0	0	0	0
Januburru	Rsv 100%	50,000	48,887	50,000	0	0	0	0
Louis Street	Grt 43% Rsv 57%	25,000	21,993	35,000	0	0	0	0
Old Broome Estate	Rsv 100%	25,000	0	30,000	0	0	0	0
Port Drive		132,000	130,109	0	0	0	0	0
Roebuck Estate	Rates 28% Inc 72%	50,000	1,352	50,000	0	0	0	0
Sunset Park/Rise	Rsv 100%	30,000	0	30,000	0	0	0	0
Footpath Construction Renewal								
10 Murray Road/Pinctada		9,400	9,420	0	0	0	0	0
Street & Verge New								
Gubinge Road Landscaping		480,000	150,022	0	0	0	0	0
Street & Verge Upgrade								
Guy St Street & Verge		0	218	0	0	0	0	0
Street Lighting New								
Clementson St	Rates 100%	0	0	11,500	0	0	0	0
Lullfitz Drive Street	Rates 100%	0	0	6,800	0	0	0	0
Robinson Street	Rates 100%	0	0	3,500	0	0	0	0
Sanctuary Rd	Rates 100%	0	0	6,800	0	0	0	0
Street Lighting Upgrade								
China Town		25,000	367	0	0	0	0	0
Djiagween Rd		5,000	0	0	0	0	0	0
Street Tree Program								
Street Trees New		20,000	18,680	0	0	0	0	0
Street Trees Renewal		15,000	16,373	0	0	0	0	0
DEPOT								
Works Depot								
Building Improvements	Rates 100%	30,700	29,857	9,440	0	0	0	0
Building New	Rates 100%	129,000	131,774	0	150,000	0	0	0
Furniture and equipment		0	9,138	0	0	0	0	0
Other Infrastructure		69,500	72,258	0	0	0	0	0
Yard & Signs Fencing		20,000	1,649	0	0	0	0	0
TOURISM AND AREA PROMOTION								
Broome North Caravan Park								
New facility - design and develop	Inc 100%	0	0	0	0	0	0	500,000
Broome Visitor Centre								
Building Upgrade Works		20,000	0	0	0	0	0	0
Roebuck Bay Caravan Park								
Improvements	Rates 100%	20,000	0	20,000	20,000	20,000	20,000	20,000
Tramway								
Tram workshop	Rates 18% Grt 82%	0	0	0	250,000	0	0	0
Tramway - tourist service	Rates 50% Grt 50%	0	0	0	0	0	0	2,000,000
PLANT NURSERY								
Building Renewal		35,000	2,704	0	0	0	0	0
ECONOMIC DEVELOPMENT								
Kimberley Regional Offices								
Building Renewal	Rates 100%	136,000	54,160	60,500	0	0	0	0
Building Upgrade		15,000	0	0	0	0	0	0
Fitout Expenses	Rates 100%	0	0	0	0	0	40,000	0
Plant & Equipment	Rates 100%	14,000	13,097	136,400	0	0	0	0
Renewal of Air Conditioning	Rates 100%	0	0	0	137,000	0	0	0
Replace Plant and Equipment	Rates 5% Inc 26% R	1,779,000	381,075	2,553,000	0	0	0	0
Total Outlays		18,061,820	6,709,097	18,868,918	9,509,500	11,200,000	16,810,000	18,965,500

Shire of Broome

Five Year Capital Works Program

PROJECTS BY - Program (Total Outlays in Current Dollars).

Project Description	Funding source **	2009/10	2009/10F	2010/11	2011/12	2012/13	2013/14	2014/15
		\$	\$	\$	\$	\$	\$	\$
SUMMARY								
OUTLAYS - New		11,317,100	2,916,548	12,895,549	5,817,000	6,625,000	8,700,000	13,670,000
OUTLAYS - Upgrade/expansion		2,769,820	2,061,989	1,883,540	1,731,500	2,935,000	3,676,000	2,705,500
OUTLAYS - Renewal/Replacement		3,974,900	1,730,560	4,089,829	1,961,000	1,640,000	4,434,000	2,590,000
Total Outlays		18,061,820	6,709,097	18,868,918	9,509,500	11,200,000	16,810,000	18,965,500
FUNDING								
Road Grants		1,285,313	1,405,469	1,358,990	868,959	868,959	868,959	482,000
Grants Funds		6,082,000	1,629,848	6,874,031	1,103,500	844,500	572,500	1,570,000
Asset Sale		0	0	0	1,250,000	0	0	0
Trade-in		382,000	23,681	573,969	0	0	0	0
Contribution		0	203,739	61,031	775,000	510,000	110,000	2,410,000
Reserve Funds		4,543,130	3,017,156	5,494,138	1,434,000	735,000	725,000	525,000
Transfers to Reserves		0	(126,750)	0	0	0	0	0
Loan Funding		12,292,443	6,153,143	14,362,159	5,431,459	2,958,459	2,276,459	4,987,000
Loan Funding		2,219,000	0	4,111,000	0	0	0	0
Rates		3,550,377	555,954	395,759	4,078,041	8,241,541	14,533,541	13,978,500

** Rate = rate revenue, Grt = Grants, Inc = Other income, Ln = Loan, Rsv = Reserves, Cfwd = carried forward

NOTE

additional operating expenses(savings) arising from these estimates 435,000 554,000 647,000 814,000

1 Broome Multi-purpose Arts/Community Venue - Development

Locality - Broome

The provision of a performing arts facility is a vital step in recognising and engaging the vibrant, innovative and creative Broome community.

Background

The Shire of Broome has been conducting research on the most appropriate model for a performing arts centre since 1997. This has included detailed consultations with both the Broome community and the performing arts industry. During this time, the West Australian State Government announced a grant of \$5.0m towards the project through the Department of Culture and the Arts (DCA). In 2008, the Shire appointed a dedicated Project Officer and resolved to refurbish the Civic Centre as an alternative to constructing a new building following a report produced by shire staff and Ashton Raggatt McDougall Architects outlining design alternatives and how this may be achieved.

Strategic plan objective/action plan references

Meets the strategic objectives of cultural and social outcomes on a local and regional basis.

Financial Information

2009/10 Budget \$ 6,224,000

2009/10 Actual \$ 156,640 Cost driver - Consumer Price Index Australia

Funding Arrangements - budget proposals for 2010/11

	Outlays	CLGF	Other	Council	Total
2010/11	\$ 8,000,000	1,003,000	4,800,000	2,197,000	\$ 8,000,000

	Total outlays for Buildings	CLGF % funded	Type of outlay - New
2010/11	10,746,099	9.3%	NOTE - New = creation of a new asset to meet additional service levels. Renewal/Replacement = restores, rehabilitates, replaces existing asset to its original capacity. Upgrade = enhancement to an existing asset to provide a higher level of service.
2011/12	1,965,000	39.3%	
2012/13	3,175,000	0.0%	
2013/14	4,599,000	0.0%	
2014/15	3,655,000	0.0%	

The project is estimated to cost \$8.0m. Funding is provided from the Department of Culture and the Arts \$4.8m, Shire's CLGF allocation of \$1.003m and Loan of \$2.197m. The Shire has already expended \$.157m in 2009/10 on preliminary studies and business plans.

Risk management assessment -

The Shire wishes to respond to the need for a performance space as soon as possible and it is important that this project is realized within the next 18 months. The funds allocated for the project by the DCA are only secure for another financial year. Should additional funding become available (through programs such as the Regional and Local Community Infrastructure Program) the DCA has indicated that an extension to draw funds would be made available.

Asset class - Buildings

Additional/(savings) pa \$ 385,550

Program - 11-6 Other culture

Whole of life costs(annualised) \$ 1,137,550

Other matters

Priority ranking	Combined ranking
	2.34
Service/asset categories	Resources to establish additional or new facilities/services that increase in real terms the service delivery to the community.
Funding	Funded capital project that maintains service levels at no cost.
Status	Contracts, Funding arrangements in place.
Strategic Plan	Essential to achieve objectives.
Risk Factors	Need to address the potential level of exposure.

Contact Details -

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