Cobar Shire Council

10 Year Financial Plan for the years ending 30 June 2034

CAPITAL EXPENDITURE

BOLDED ITEMS ONLY TO PROCEED IF GRANT FUNDED - THERE IS NO CAPACITY TO INTERNALLY FUND THEM

	2024/25 $'000	2025/26 $'000	2026/27 $'000	2027/28 $'000	2028/29 $'000	2029/30 $'000	2030/31 $'000	2031/32 $'000	2032/33 $'000	2033/34 $'000
General Fund										
Plant										
Plant Replacement Program	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Library										
Library Books	30	30	30	30	30	30	30	30	30	30
Library Projects	**20**	**20**	**20**	**20**	**20**	**20**	**20**	**20**	**20**	**20**
Youth and Community										
Youth and Community Centre Equipment	16	17	18	19	20	21	23	24	26	27
Organisation and Leadership										
Contributions to Grant Funding	200	100	100	100	100	100	100	100	100	100
Upgrade Caravan Park	**6,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property Purchases	600	-	-	-	-	-	-	-	-	-
Urban Services										
Town Beautification	108	111	115	119	123	128	132	137	142	147
Newey Development	**900**	-	-	-	-	-	-	-	-	-
Tennis Court Upgrade	-	**500**	-	-	-	-	-	-	-	-
Bike Path Rejuvenation	-	50	50	-	-	-	-	-	-	-
Information Technology										
IT Projects	162	172	182	193	205	217	230	244	258	274
Tourisim and Events										
Museum Displays	8	8	9	10	10	11	11	12	13	14
Signage	5	6	6	6	7	7	8	8	8	9
Aged Care										
LBV Upgrades	30	-	-	-	-	-	-	-	-	-
LBV Generator	**100**	-	-	-	-	-	-	-	-	-
LBV Major Refurbishment	-	-	-	-	-	1,000	-	-	-	-
Asset Management										
Cobar Depot Upgrade	150	150	150	-	-	-	-	-	-	-
Housing Renewal	54	-	-	-	-	-	-	-	-	-
Airport Terminal Upgrade	-	-	-	**3,500**	-	-	-	-	-	-
Truck Wash - Stock	-	**1,000**	-	-	-	-	-	-	-	-

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Grand Development	-	**5,000**	-	-	-	-	-	-	-	-
Residential Subdivision	**200**	**1,800**	-	-	-	-	-	-	-	-
Swimming Pool										
Swimming Pool Plant	32	34	36	38	41	43	46	48	51	54
Swimming Pool Building Upgrade	-	**5,000**	-	-	-	-	-	-	-	-
Subtotal	10,615	15,498	2,216	5,535	2,056	3,077	2,099	2,123	2,148	2,174
Transport										
Shire Roads - Gravel Resheeting	200	200	200	200	200	200	200	200	200	200
Repair Program	-	-	-	**1,000**	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**
Roads to Recovery	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**
Footpath Renewals	50	50	50	50	50	50	50	50	50	50
Footpaths	-	-	**1,500**	-	-	-	-	-	-	-
Rural Roads Reseaaing	200	200	200	200	200	200	200	200	200	200
Subtotal	1,535	1,535	3,035	2,535	1,535	2,535	1,535	2,535	1,535	2,535
Total General Fund	12,150	17,033	5,251	8,070	3,591	5,612	3,634	4,658	3,683	4,709
Water Fund Projects										
7ML Tank	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Renewals and Upgrades	400	400	400	400	400	400	400	400	400	400
Louth Road Reservoir	**3,272**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Euabalong Pump Station	**697**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Water Fund Projects	4,369	400	400	400	400	400	400	400	400	400
Sewer Fund Projects										
Pump Station and Mains Renewals and Upgrades	50	50	50	50	50	50	50	50	50	50
Sewerage Improvements	100	100	100	100	100	100	100	100	100	100
Sewer Man Hole Renewals	30	30	30	30	30	30	30	30	30	30
Sewerage Treatment Plant Upgrade - EPA Compliance	**2,500**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Sewer Fund Projects	2,680	2,680	2,680	180	180	180	180	180	180	180

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Total Capital Expenditure	19,199	20,113	8,331	8,650	4,171	6,192	4,214	5,238	4,263	5,289
Conditional on Grant Funding	**15,274**	**16,905**	**5,105**	**5,605**	**1,105**	**2,105**	**1,105**	**2,105**	**1,105**	**2,105**
Self Funded	*3,925*	*3,208*	*3,226*	*3,045*	*3,066*	*4,087*	*3,109*	*3,133*	*3,158*	*3,184*