

COBAR SHIRE COUNCIL
CAPITAL PROJECTS – 10 YEAR FINANCIAL PLAN

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

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-32
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Plant										
Recurring plant renewal	1,500,000	1,500,000	1,500,000	1,530,000	1,530,000	1,530,000	1,560,600	1,591,812	1,671,403	1,754,973
Garbage pick up truck - waste fund	400,000									
General Fund										
Grant contributions pool	200,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Swimming Pool										
Plant renewal	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Slide pool renewal					300,000					
Back wall renewal		150,000								
Amenities Block + surrounds redesign		3,000,000								
Museum										
Display renewals	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Tourism										
Signage	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Cobar Youth & Fitness Centre										
Youth centre equipment - renewal and new	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Reseal Floor	55,000									
Post development requirements	35,000									
Airport										
Terminal upgrade				3,500,000						
Buildings										
Town Hall Cinema		300,000								
The Hostel		500,000								
Linsley St inc Chamber	400,000									
Buildings										
Council Housing Renewal	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000
Parks and Gardens										
CCTV	20,000									
Ward Oval	2,200,000									
IT										
IT Renewal	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Library										
Library Books	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Special Projects	20,000	20,400	20,400	20,400	20,808	21,224	22,285	23,400	24,336	25,309
Lilliane Brady Village										
Ongoing Renewal	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Generator		100,000								
Bus change over		50,000								
Nymagee:										
Nymagee CEP projects funded by VPA	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Newey										
Staged Development as per Management Plan	0	300,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Town Aesthetics										
Christmas Decorations	5,000		5,000		5,000		5,000		5,000	
General Signage	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Bike Path Rejuvenation				50,000	50,000					
Subtotal	5,122,500	6,457,900	2,062,900	5,587,900	2,343,308	2,038,724	2,025,385	2,102,712	2,138,238	2,547,782
Transport Assets										
<i>Roads to Recovery</i>										
Yathong Road gravelling	730,000									
Sealing 12 kms	355,000									
		1,085,000	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000
Repair Program Works -52 Mile Road	800,000		800,000		800,000		800,000		800,000	
Rural Roads Reseal	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Shire Roads Gravel Resheeting	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Heavy Vehicle Bypass										40,000,000
Wool Track		20,000,000	20,000,000	20,000,000						
Footpaths	2,000,000									
Footpaths		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Bridges	1,400,000	1,600,000								
Subtotal	4,285,000	21,535,000	22,335,000	21,535,000	2,335,000	1,535,000	2,335,000	1,535,000	2,335,000	41,535,000
Total General Fund	9,407,500	27,992,900	24,397,900	27,122,900	4,678,308	3,573,724	4,360,385	3,637,712	4,473,238	44,082,782
Sewer Fund										
Treatment Plant	875,000	625,000	625,000	625,000	600,000	500,000	500,000	500,000	500,000	500,000

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Treatment Plant	1,875,000	1,875,000	1,875,000	1,875,000						
Pumping Station Renewals	165,000	490,000	110,000							
Sewer Main Renewals	100,000	100,000	100,000	100,000						
Sewer Manhole Renewals	30,000	30,000	30,000							
Telemetry	50,000	40,000								
Generator backup	60,000									
STP Solar array	150,000									
Sanitary upgrade- all sites	60,000									
Blockage/overflow response package	100,000									
Total Sewer Fund	3,465,000	3,160,000	2,740,000	2,600,000	600,000	500,000	500,000	500,000	500,000	500,000
Resources for regions priority list		4,250,000	9,000,000	55,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Water Fund										
Ongoing valve and main renewal	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Eubalong projects	2,000,000									
Smart water meters	500,000									
Total Water Fund	2,900,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Total Capital Expenditure	15,772,500	35,802,900	36,537,900	30,177,900	14,678,308	13,473,724	14,260,385	13,537,712	14,373,238	53,982,782
Breakdown by Fund and Type										
Plant	1,500,000	1,500,000	1,500,000	1,530,000	1,530,000	1,530,000	1,560,600	1,591,812	1,671,403	1,754,973
Transport	4,285,000	21,535,000	22,335,000	21,535,000	2,335,000	1,535,000	2,335,000	1,535,000	2,335,000	41,535,000
Other	3,622,500	4,957,900	562,900	4,057,900	813,308	508,724	464,785	510,900	466,836	792,809
Total General Fund	9,407,500	27,992,900	24,397,900	27,122,900	4,678,308	3,573,724	4,360,385	3,637,712	4,473,238	44,082,782
Water Fund	2,900,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Sewer Fund	3,465,000	3,160,000	2,740,000	2,600,000	600,000	500,000	500,000	500,000	500,000	500,000
Total Capital Expenditure	15,772,500	35,802,900	36,537,900	30,177,900	14,678,308	13,473,724	14,260,385	13,537,712	14,373,238	53,982,782
Conditional on grant funding -General	7,540,000	31,070,000	30,940,400	24,695,400	10,940,808	10,141,224	10,942,285	10,143,400	10,944,336	50,145,309
Conditional on funding - Water	2,500,000		0	0	0	0	0	0	0	0
Conditional on funding - Sewer	2,750,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	0
Total	12,790,000	33,570,000	33,440,400	27,195,400	10,940,808	10,141,224	10,942,285	10,143,400	10,944,336	50,145,309
Self funded capex	2,982,500	2,232,900	3,097,500	2,982,500	3,737,500	3,332,500	3,318,100	3,394,312	3,428,903	3,837,473