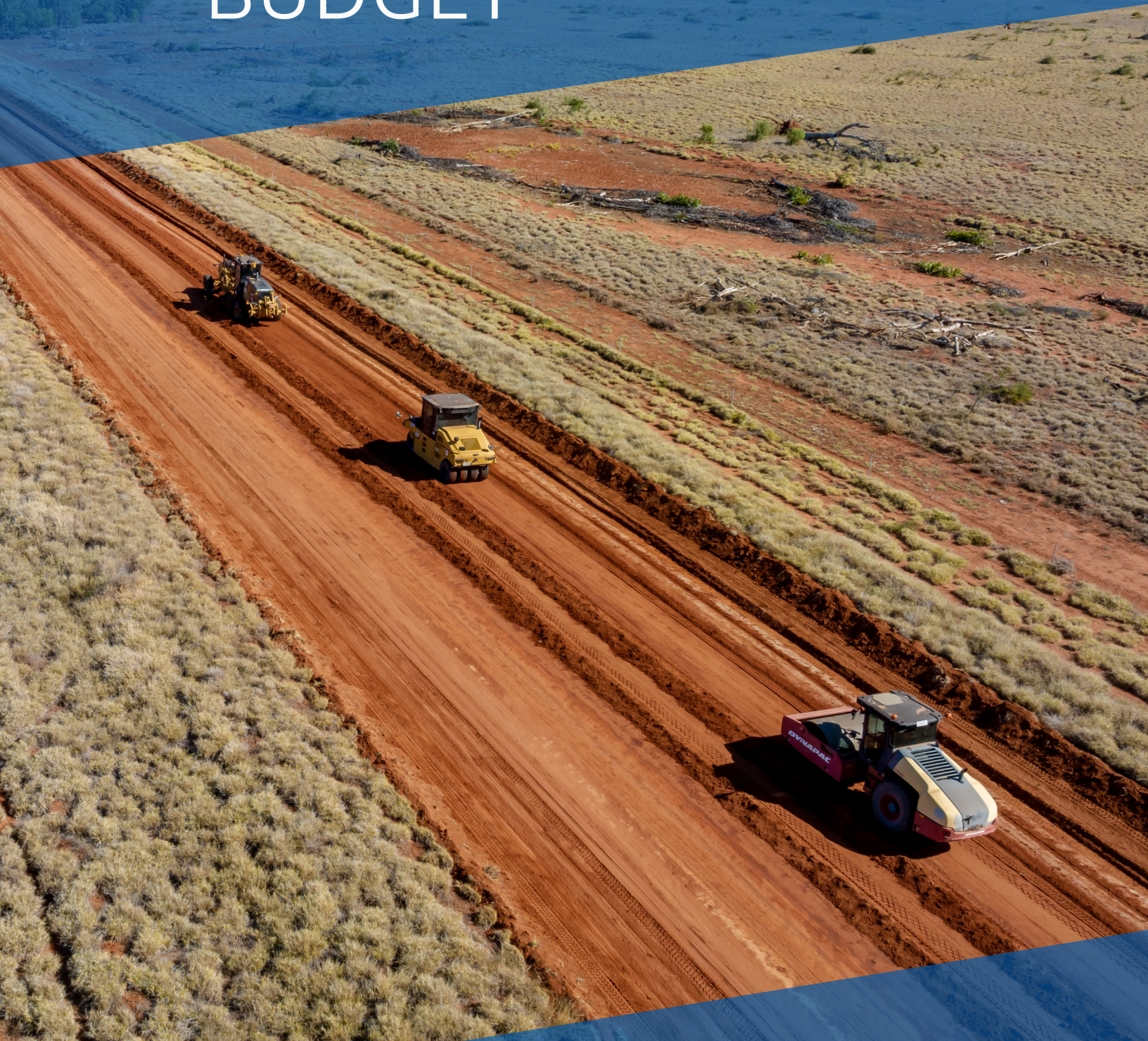


2023-24 BUDGET



CAPITAL PROJECTS

CAPITAL PROJECTS 2023/24

Work Order / Job	GL Number	Description	Asset Type	Corporate Area	2023/24 Budget	Grant Funding	Funding Program	Asset Sale Proceeds	Council Funded	Carry-over	Asset Category
Corporate Governance			.								.
NEW - C64	19406020	Grants Co-contribution fund	N	Office of CEO	\$ 430,000				\$ 430,000	Carry-over	Other
		Total	.		\$ 430,000	\$ -		\$ -	\$ 430,000		.
Library			.								.
LBOP02	19406020	Mural of Historical Significance Library Hub	N	Infrastructure	\$ 30,000	\$ 30,000	TTT-FRRR			Carry-over	Build
NEW - C46	941952	Hub Area - Lighting incl. Carpark (investigate CCTV)	N	Infrastructure	\$ 60,000				\$ 60,000		Other
NEW - C47	941952	Hub Area - Screening Fence	N	Infrastructure	\$ 80,000				\$ 80,000		Other
		Total	.		\$ 170,000	\$ 30,000		\$ -	\$ 140,000		.
Community Development			.								.
NEW - C48	941952	Christmas Decorations - Shirewide	R	Infrastructure	\$ 35,000				\$ 35,000		Other
NEW - C51	941952	Town Entry Signage Lighting	N	Infrastructure	\$ 122,000				\$ 122,000		Other
		Total	.		\$ 157,000	\$ -		\$ -	\$ 157,000		.
Environmental and Local Laws			.								.
NEW - C59	941952	Strategic Corridor Management System	N	Communities	\$ 50,000				\$ 50,000		Other
NEW - C60	941952	Dirranbandi Town Common Water Facility Upgrade	R	Communities	\$ 30,000				\$ 30,000		Other
NEW - C11		Dirranbandi Common Boundary Fencing	R	Communities	\$ 22,000				\$ 22,000		Other
		Total	.		\$ 102,000	\$ -		\$ -	\$ 102,000		.
Transport - Aerodromes			.								.
NEW - C01	940501	St George Aerodrome - Land Acquisition	N	Office of CEO	\$ 275,000	\$ 275,000	LRCIP3				Land
		Total	.		\$ 275,000	\$ 275,000		\$ -	\$ -		.
Community Buildings			.								.
NEW - C31	940602	Creative Arts External Building Painting	R	Communities	\$ 50,000				\$ 50,000		Build
NEW - C32	940602	Creative Arts Airconditioning	R	Communities	\$ 16,000				\$ 16,000		Build
		Total	.		\$ 66,000	\$ -		\$ -	\$ 66,000		.
Parks and Recreation - Showgrounds			.								.
NEW - C04		Bollon Showground - Ablution Block Cover	N	Infrastructure	\$ 30,000				\$ 30,000		Build
NEW - C21		Hebel Showground - Canteen Water Tank and Irrigation System	N	Infrastructure	\$ 14,000				\$ 14,000		Other

CAPITAL PROJECTS 2023/24

Work Order / Job	GL Number	Description	Asset Type	Corporate Area	2023/24 Budget	Grant Funding	Funding Program	Asset Sale Proceeds	Council Funded	Carry-over	Asset Category
NEW - C07		Dirranbandi Showgrounds - Seating Around Trees	N	Infrastructure	\$ 10,000				\$ 10,000		Other
NEW - C63		Showground Projects	N	Infrastructure	\$ 40,000				\$ 40,000		Other
		Total	.		\$ 94,000	\$ -		\$ -	\$ 94,000		.
Parks and Recreation - Swimming Pool Facilities			.								.
SPCP11	941952	St George 50-meter Pool Lining and Repainting	R	Infrastructure	\$ 260,000				\$ 260,000	Carry-over	Other
NEW - C50	941952	Dirranbandi Swimming Pool - Chair Lift and Stairs	N	Infrastructure	\$ 14,000				\$ 14,000		Other
		Total	.		\$ 274,000	\$ -		\$ -	\$ 274,000		.
Facilities - Cemeteries			.								.
NEW - O54		Bollon Cemetery - Landscaping Works	R	Infrastructure	\$ 50,000				\$ 50,000		Land
NEW - C16		Thallon Cemetery - Gates	N	Infrastructure	\$ 20,000				\$ 20,000		Other
NEW - C17		St George Cemetery - Expansion	N	Infrastructure	\$ 282,000				\$ 282,000		Other
		Total	.		\$ 352,000	\$ -		\$ -	\$ 352,000		.
Footpaths and Kerbing			.								.
PGCP19	19414020	Nindigully Footpath Culverts	R	Infrastructure	\$ 30,000				\$ 30,000	Carry-over	Roads
PGCP21	19414020	Bollon Footpath Replacement (Wallam Creek)	R	Infrastructure	\$ 25,000				\$ 25,000	Carry-over	Roads
NEW - C27		Footpath - Scott Street	N	Infrastructure	\$ 52,000				\$ 52,000		Roads
NEW - C15		CBD Furniture - St George	N	Infrastructure	\$ 148,000				\$ 148,000		Other
		Total	.		\$ 255,000	\$ -		\$ -	\$ 255,000		.
Parks and Recreation - Parks			.								.
PGCP25	19419520	Walter Austin Park - Boundary Fence Replacement	R	Communities	\$ 20,000	\$ 20,000	LRCIP3			Carry-over	Other
PGCP26	19419520	Hebel Playground - Safety Fence Upgrade	R	Infrastructure	\$ 25,000				\$ 25,000	Carry-over	Other
PGCP27	19414020	Victoria Street Median Strips	R	Infrastructure	\$ 75,000				\$ 75,000	Carry-over	Roads
MDBDRR	19410020	Dirranbandi Rail and River Precinct Stage 2	N	Infrastructure	\$ 447,000	\$ 447,000	MDBEDP			Carry-over	Other
NEW - C03		Rowden Park - Female Amenities	N	Infrastructure	\$ 50,000				\$ 50,000		Build
LRCIP305		Rowden Park - Basketball Cover	N	Communities	\$ 104,000	\$ 104,000	LRCIP3				Other
NEW - C49	941952	Bush Garden - St George	N	Infrastructure	\$ 14,000				\$ 14,000		Other
NEW - C14		St George River Foreshore - Furniture Renewal	R	Infrastructure	\$ 60,000				\$ 60,000		Other

CAPITAL PROJECTS 2023/24

Work Order / Job	GL Number	Description	Asset Type	Corporate Area	2023/24 Budget	Grant Funding	Funding Program	Asset Sale Proceeds	Council Funded	Carry-over	Asset Category
NEW - C19		Irrigation - Controller Upgrades IQ4 - St George	R	Infrastructure	\$ 40,000				\$ 40,000		Land
		Total	.		\$ 835,000	\$ 571,000		\$ -	\$ 264,000		.
Works for Queensland Grant Funding			.								.
W4QCP04	19410020	Mungindi Town Common Fence	R	Communities	\$ 42,000	\$ 42,000	W4Q 21-24			Carry-over	Other
W4QCP07	19410020	Housing Strategy	N	Infrastructure	\$ 950,000	\$ 950,000	W4Q 21-24				Build
		Total	.		\$ 992,000	\$ 992,000		\$ -	\$ -		.
Waste Management			.								.
NEW - C42	941802	Thallon Landfill - Fencing	N	Communities	\$ 30,000				\$ 30,000		Other
NEW - C43	941802	Concrete Bunker Walls on Landfill Sites	N	Communities	\$ 75,000				\$ 75,000		Other
		Total	.		\$ 105,000	\$ -		\$ -	\$ 105,000		.
Plant and Equipment			.								.
PECP392	940802	Isuzu NPR Tipping body truck (Replaces 5007)	R - PE	Infrastructure	\$ 180,000				\$ 180,000	Carry-over	Plant
PECP393	940802	Toyota Hilux dual cab ute (Replaces 2509)	R - PE	Infrastructure	\$ 60,000				\$ 60,000	Carry-over	Plant
PECP394	940802	Toyota Hilux dual cab ute (Replaces 2508)	R - PE	Infrastructure	\$ 60,000				\$ 60,000	Carry-over	Plant
PECP395	940802	Toyota Hilux dual cab ute (Replaces 2513)	R - PE	Infrastructure	\$ 60,000				\$ 60,000	Carry-over	Plant
PECP397	940802	Toyota Hilux dual cab ute (Replaces 4020)	R - PE	Infrastructure	\$ 60,000				\$ 60,000	Carry-over	Plant
PECP398	940802	Toyota Hilux dual cab ute (Replaces 4021)	R - PE	Infrastructure	\$ 60,000				\$ 60,000	Carry-over	Plant
PECP399	940802	Toyota Hilux dual cab ute (Replaces 4022)	R - PE	Infrastructure	\$ 60,000				\$ 60,000	Carry-over	Plant
PECP3911	940802	Toyota Hilux dual cab ute (Replaces 4024)	R - PE	Infrastructure	\$ 60,000				\$ 60,000	Carry-over	Plant
PECP3916	940802	Set of Mobile Traffic Lights (Replaces 8006 & 8007)	R - PE	Infrastructure	\$ 25,000				\$ 25,000	Carry-over	Plant
PECP3917	940802	VMS Boards (Replaces 8019 & 8020)	R - PE	Infrastructure	\$ 25,000				\$ 25,000	Carry-over	Plant
NEW - C10A	940802	Vehicle Monitoring System	N	Infrastructure	\$ 150,000				\$ 150,000		Plant
NEW - C61	940802	Fuel Management System M545004	N	Infrastructure	\$ 50,000				\$ 50,000	Carry-over	Plant
NEW - C10	940802	Mowers - St George WORC Camp	R	Infrastructure	\$ 77,000				\$ 77,000		Plant
NEW - C08	940802	VMS Boards (incl. Community Noticeboard)	N	Infrastructure	\$ 157,000	\$ 153,000	DRFA-LRRG		\$ 4,000		Plant
NEW - C09	940802	New Workshop Vehicle Hoist	R	Infrastructure	\$ 45,000				\$ 45,000		Plant
		Total	.		\$ 1,129,000	\$ 153,000		\$ -	\$ 976,000		.

CAPITAL PROJECTS 2023/24

Work Order / Job	GL Number	Description	Asset Type	Corporate Area	2023/24 Budget	Grant Funding	Funding Program	Asset Sale Proceeds	Council Funded	Carry-over	Asset Category
Transport - Local Roads			.								.
23RTR4003	941402	Jakelwar-Goodooga Road Upgrade	R	Infrastructure	\$ 438,000	\$ 438,000	DRFA-LRRG			Carry-over	Roads
23RTR4004	941402	Bollon-Mitchell Road Upgrade	N	Infrastructure	\$ 287,000	\$ 230,000	RRUPP		\$ 57,000	Carry-over	Roads
22RTR4003	941402	Jakelwar Goodooga Road South (TIDS / R2R)	R	Infrastructure	\$ 495,000	\$ 247,000	TIDS / R2R (R2R Op Rev)		\$ 248,000		Roads
LRCPO5	941402	Drainage Kerb Replacement / Upgrade Main Street, Dirranbandi	R	Infrastructure	\$ 100,000				\$ 100,000	Carry-over	Roads
LRCPO2	941402	Rural Grading Water Points	N	Infrastructure	\$ 95,000				\$ 95,000	Carry-over	Roads
NEW - C29	941402	Reseal Programme	R	Infrastructure	\$ 500,000				\$ 500,000		Roads
NEW - C30	941402	Re-sheet Programme	R	Infrastructure	\$ 500,000				\$ 500,000		Roads
23TIDS1042	941402	Whyenbah Road (TIDS / R2R)	N	Infrastructure	\$ 1,600,000	\$ 800,000	TIDS / R2R (R2R Op Rev)		\$ 800,000	Carry-over	Roads
NEW - C33	941402	Betterment - Jakelwar Goodooga Rd North	N	Infrastructure	\$ 1,875,000	\$ 1,794,000	QRA Betterment		\$ 81,000		Roads
NEW - C34	941402	Betterment - Whyenbah Road	N	Infrastructure	\$ 2,813,000	\$ 2,696,000	QRA Betterment		\$ 117,000		Roads
NEW - C35	941402	Betterment - Jakelwar Goodooga Rd South	N	Infrastructure	\$ 6,126,000	\$ 5,730,000	QRA Betterment		\$ 396,000		Roads
NEW - C36	941402	Sealed Road Rehabilitation	R	Infrastructure	\$ 375,000				\$ 375,000		Roads
NEW - C37	941402	Unsealed Road Rehabilitation	R	Infrastructure	\$ 375,000				\$ 375,000		Roads
NEW - C38	941402	Local Roads (Town) Programme	R	Infrastructure	\$ 250,000				\$ 250,000		Roads
LRCIP307	940602	Industrial Development - Roads	N	Infrastructure	\$ 1,022,000	\$ 1,022,000	LRCIP3			Carry-over	Roads
NEW - C62	941402	Detail Design for Victoria Street between Scott and Henry Streets	R	Infrastructure	\$ 121,000				\$ 121,000		Roads
NEW - C58	940501	Hebel Goodooga Road Acquisition	N	Office of CEO	\$ 150,000				\$ 150,000		Roads
		Total	.		\$ 17,122,000	\$ 12,957,000		\$ -	\$ 4,165,000		.
Infrastructure - Housing			.								.
CHCP801	19406020	19 Alfred Street - Concrete Driveway	R	Communities	\$ 43,000				\$ 43,000	Carry-over	Other
NEW - C12		Staff Housing - Furniture Renewal	R - FF	Infrastructure	\$ 30,000				\$ 30,000		Plant
NEW - C05		Housing Renewal - St George	R	Infrastructure	\$ 56,000				\$ 56,000		Build
NEW - C20		Irrigation Systems - Council Houses (x2)	N	Infrastructure	\$ 30,000				\$ 30,000		Other
		Total	.		\$ 159,000	\$ -		\$ -	\$ 159,000		.
Infrastructure - Waste Water (Sewerage)			.								.
SSCP09	941602	St George Sewer Relining - Stage 1	R	Infrastructure	\$ 300,000				\$ 300,000	Carry-over	Sewer

CAPITAL PROJECTS 2023/24

Work Order / Job	GL Number	Description	Asset Type	Corporate Area	2023/24 Budget	Grant Funding	Funding Program	Asset Sale Proceeds	Council Funded	Carry-over	Asset Category
SSCP06	941602	Dirranbandi - WWTP Sludge Pond / Water Treatment	R	Infrastructure	\$ 30,000				\$ 30,000	Carry-over	Sewer
SSCP07	941602	Sewerage Pipeline Extention - Charles Street Dirranbandi to WWTP	N	Infrastructure	\$ 30,000				\$ 30,000	Carry-over	Sewer
		Total	.		\$ 360,000	\$ -		\$ -	\$ 360,000		.
Infrastructure - Stormwater			.								.
SWCP03	19414020	Drainage Plans - Mungindi and St George	N	Infrastructure	\$ 360,000	\$ 250,000	LGGSP		\$ 110,000	Carry-over	Roads
		Total	.		\$ 360,000	\$ 250,000		\$ -	\$ 110,000		.
Infrastructure - Depots			.								.
WDCP08	19406020	Thallon - Concrete Pathway Office to Shed	N	Infrastructure	\$ 12,000				\$ 12,000	Carry-over	Other
WDCP10		Stage 4 - Depot Detailed Design	N	Infrastructure	\$ 30,000				\$ 30,000	Carry-over	Build
NEW - C02		St George Depot - Carport - Baiting Shelter (subject to depot design)	N	Communities	\$ 25,000				\$ 25,000		Other
		Total	.		\$ 67,000	\$ -		\$ -	\$ 67,000		.
Infrastructure - Water			.								.
WSCP17		Mungindi Water Security	N	Infrastructure	\$ 1,675,000	\$ 1,057,000	NSWCBISF		\$ 618,000	Carry-over	Water
WSCP21		St George River Main Replacement	R	Infrastructure	\$ 620,000	\$ 440,000	LGGSP		\$ 180,000	Carry-over	Water
WSCP23		Balonne Water Security and Cooling Plan	N	Infrastructure	\$ 300,000	\$ 300,000	BoR6			Carry-over	Water
WSCP20		Dirranbandi Railway Street - Water Main Replacement	R	Infrastructure	\$ 100,000				\$ 100,000	Carry-over	Water
NEW - C22		Potable Main Upgrade - Scott Street	R	Infrastructure	\$ 264,000				\$ 264,000	Carry-over	Water
NEW - C23		River Main Upgrades - Robert Street	R	Infrastructure	\$ 60,000				\$ 60,000		Water
NEW - C25		Water Pumps	R	Infrastructure	\$ 104,000	\$ 104,000	DRFA-LRRG				Water
		Total	.		\$ 3,123,000	\$ 1,901,000		\$ -	\$ 1,222,000		.
GRAND TOTAL					\$ 26,427,000	\$ 17,129,000		\$ -	\$ 9,298,000		.