

2024-25 BUDGET



CAPITAL PROJECTS



2024-25 Capital Projects

Particulars	Total Project Cost Multi Year	Council Funding (In-kind) - not part of the	External Funding \$\$\$	Council Funding	2024-25 Total Project Cost	C/Over	Project Classification	Magiq ID	Funding Program
01. Infrastructure Services									
7. Infrastructure Services									
7.02 Aerodromes									
Industrial Development St George				1,500,000	1,500,000		N		
St George Aerodrome Lighting & Perimeter Fencing Upgrade			200,000	200,000	400,000		U	648660	RAUP
St George Aerodrome Perimeter Road				100,000	100,000		N	648752	
St George Airport Terminal DDA Compliance Design & Delivery			45,000	45,000	90,000		U	648911	PTAIP
7.03 Depots									
Flood Barrier Housing St George Depot			38,000	27,000	65,000	C/O	N	652164	SES
Implementation of Depot Master Plan - St George				80,000	80,000		R		
7.04 Facilities									
CBD Furniture - St George				63,000	63,000	C/O	N		
St George Cemetery - Expansion				225,000	225,000	C/O	N	649210	
St George Rowden Park - Female Amenities	704,000		520,000	184,000	704,000	C/O	N	643196	MIIFF
Town Entry Signage Lighting				61,000	61,000	C/O	N		
7.05 Footpath, Kerb & Channel									
Bollon Median Renewal				72,000	72,000		R	648716	
Design Klinge Lane and Grey Street Carparking				80,000	80,000		N	652152	
Footpath Booligar Street, Thallon				34,000	34,000		N	648717	
Mungindi Gravel Footpath to 2 Mile				120,000	120,000		N	648707	
St George - Alfred Street Footpath Upgrade				103,000	103,000		U	648714	
St George - Victoria St Footpath Renewal				200,000	200,000		R	648712	
Thallon - Pine St Footpath Renewal				38,000	38,000		R	648719	
Thallon -Pine St Kerb Renewal				58,000	58,000		R	648708	
7.07 Parks & Gardens									
Dirranbandi Rail and River Remaining Scope				63,000	63,000		N	644986	
Festoon Lighting - St George Hub				30,000	30,000		N	648913	
Hebel Masterplan Stage 1 Implementation			200,000	45,000	245,000		N		Building Bush Tourism Fund
Removal of Grey Street Buildouts St George				18,000	18,000		N	648710	
St George Lions Park Irrigation Upgrade				24,000	24,000		N	648721	
St George River Foreshore Renewal Plan (stage 2)				60,000	60,000		R	648711	
Thallon Campground Remaining Scope				32,000	32,000		N	644985	
Victoria Street Median Strips				55,000	55,000		R		
7.09 Stormwater									
LGGSP 22-24 Drainage Plans - Mungindi & St George			41,000	70,000	111,000		R		LGGSP
7.11 Transport & Local Roads									
2024 - 2025 - Town Local Roads Rehab Program				845,000	845,000	C/O	R	649230	
Detail Design For Victoria Street Between Scott And Henry Streets				102,000	102,000		R		
Jakelwar Goodooga Road North 4kms			1,195,000	0	1,195,000		R	649228	RTR/TIDS
QRA Betterment - Jakelwar Goodooga Rd North - Balsc.0045.2122H.Rec			2,076,000	187,000	2,263,000	C/O	R		QRA
Reseal Programme			437,000	438,000	875,000	C/O	R		RTR
Re-Sheet Programme			250,000	450,000	700,000		R	649226	RTR
2024 - 2025 - Sealed Road Network Pavement Rehabilitation			1,115,000		1,115,000	C/O	R	649227	RTR/TIDS
Hebel Bypass				150,000	150,000	C/O	R		
7.12 Sewerage									
Shire sewerage flow meters				45,000	45,000		N	648670	
Shire sewerage holding tank upgrades				85,000	85,000		U	648671	
St George Sewer Relining - Stage 1				500,000	500,000	C/O	R	648672	
7.13 Water									
Bollon Mary St Main Renewal				60,000	60,000		R	648361	
Mungindi Reticulation Upgrades				175,000	175,000		N	648358	
Mungindi Water Security	1,476,000		506,000	199,000	705,000	C/O	N		NSWCBSIF
St George - Barlee and Marie St Potable Main Renewal				251,000	251,000		R	648364	

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St George Non-Potable Water Meters				56,000	56,000		U	648910	
Thallon Pine St Main Renewal				288,000	288,000		R	648359	
8. Fleet & Plant									
8.01 Plant & Equipment									
2024-2025 - Plant and Fleet Replacement Plan				2,200,000	2,200,000		R	649229	
Powerstack - Qfffgr2	100,000	3,000	4,000		4,000	C/O	U		QFFFGR2
QRA FWIN - Camera & Road Condition Signs			300,000		300,000	C/O	R		QRA
02. Community and Environmental Services									
6. Environmental Services									
6.03 Waste Management									
Resource Recovery Shed - Conceptual Design				10,000	10,000		N	645878	
Thallon Landfill - Fencing				25,000	25,000	C/O	N		
New Site Planning And Design - Hebel Landfill/Transfer Station				30,000	30,000		N		
6.01 Rural Lands									
Dirranbandi Common Boundary Fencing				22,000	22,000	C/O	R		
03. Finance and Corporate Services									
3. Corporate Finance									
3.02 Information Technology									
Server Replacement - Eol				90,000	90,000		R	653005	
Replacement CES Multifunction Printer/Copier				16,000	16,000		R	653005	
Upgrade Audio Visual - Council Funded				62,000	62,000		U	653005 / 647827	
04. Office of the CEO									
4. Disaster Management									
4.01 Disaster Management									
Generator - Balonne Shire Evacuation Centre - QFFFGR2		5,000	50,000	0	50,000	C/O	R		QFFFGR2
1. Corporate Governance									
1.01 Executive Administration									
Grants Co-Contribution Fund				648,000	648,000			Part 648806	
Grand Total	2,280,000	8,000	6,977,000	10,521,000	17,498,000				

Note: \$38K SES funding was received and recognised in 2023-24; \$1,92M RTR funding is classified as operational revenue. Actual Capital Revenue is \$5.02M