



**10 YEAR
MAJOR PROJECTS PLAN
2024-25 to 2033-34**

Asset Expenditure Types

Capital Renewal

Expenditure on an existing asset or a portion of an infrastructure network, that returns the service potential or the life of the asset up to its original level, e.g. resurfacing a sealed road, renewing a section of a drainage system.

Capital Upgrade

Expenditure on an existing asset or infrastructure network that provides a higher level of service to users, e.g. widening the pavement and sealed area of an existing road, replacing drainage pipes with pipes of greater capacity.

Capital Expansion

Expenditure on extending an infrastructure network to a new group of users, e.g. extending a drainage or road network, etc at the same standard as currently enjoyed by other residents.

New Assets

Expenditure in providing new infrastructure to an existing or new group of users, e.g. construction of roads, drains, recreational facilities at a new residential subdivision.

SWAN HILL RURAL CITY COUNCIL - 10 Year Major Projects Plan for 2024/25 to 2033/34

	Prior Years MP Plan	Total Cost	Rates (including Loans)	Grants & Contributions	Other Sources
Year 1 (2024-25)	22,790,500	23,307,985	(10,722,090)	(7,096,790)	(5,489,105)
Year 2 (2025-26)	24,563,845	26,173,570	(11,274,690)	(9,791,160)	(5,107,720)
Year 3 (2026-27)	26,146,541	25,362,390	(11,520,510)	(8,083,160)	(5,758,720)
Year 4 (2027-28)	18,304,485	19,933,240	(11,425,300)	(3,838,160)	(4,669,780)
Year 5 (2028-29)	18,692,960	21,434,881	(11,720,395)	(3,393,160)	(6,321,326)
Year 6 (2029-30)	18,841,845	19,564,215	(11,975,055)	(3,478,160)	(4,111,000)
Year 7 (2030-31)	17,970,525	18,424,895	(12,100,235)	(2,133,160)	(4,191,500)
Year 8 (2031-32)	20,525,375	19,074,645	(12,267,385)	(2,550,160)	(4,257,100)
Year 9 (2032-33)	20,051,205	20,856,050	(11,685,990)	(3,178,160)	(5,991,900)
Year 10 (2033-34)	0	16,995,160	(10,592,500)	(2,138,160)	(4,264,500)
zUnallocated	116,621,395	109,031,895	(62,861,345)	(48,519,150)	(7,651,400)
Grand Total	304,508,676	320,158,926	(168,145,495)	(94,199,380)	(57,814,051)

Row Labels	Capital - New Asset	Capital - Renewal	Capital - Upgrade	Operational	Grand Total
Year 1 (2024-25)	5,054,500	14,386,825	1,392,600	2,474,060	23,307,985
Year 2 (2025-26)	5,219,500	13,081,565	6,698,665	1,173,840	26,173,570
Year 3 (2026-27)	13,115,995	10,120,305	654,545	1,471,545	25,362,390
Year 4 (2027-28)	6,424,380	10,574,770	1,354,400	1,579,690	19,933,240
Year 5 (2028-29)	7,280,711	11,075,175	1,460,600	1,618,395	21,434,881
Year 6 (2029-30)	6,272,710	12,015,535	384,370	891,600	19,564,215
Year 7 (2030-31)	4,268,750	11,483,645	1,919,700	752,800	18,424,895
Year 8 (2031-32)	4,743,900	12,207,695	1,442,800	680,250	19,074,645
Year 9 (2032-33)	8,123,110	10,871,870	363,570	1,497,500	20,856,050
Year 10 (2033-34)	4,074,000	10,738,160	1,377,000	806,000	16,995,160
zUnallocated	57,858,295	19,758,000	27,885,600	3,535,000	109,061,895
Grand Total	122,430,851	136,313,545	44,933,850	16,480,680	320,158,926

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Acquisition & Disposal of Council Properties	25	Construction of new Municipal Offices in Swan Hill	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Potential long term project to relocate to a new municipal office in Swan Hill.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	21,100,000	(14,600,000)	0	(6,500,000)	
Aerodrome	220	Swan Hill and Robinvale Aerodrome Fencing	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Swan Hill and Robinvale aerodrome fencing reconstruction to improve security.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	176,000	(176,000)	0	0	
				Year 7 (2030-31)	176,000	(176,000)	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Art Gallery	226	Swan Hill Art Gallery, The Farmer	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Repairs to damaged art piece "The Farmer."
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	120,000	(120,000)	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Art Gallery	67	Print & Drawing Awards Swan Hill	Operational	Year 1 (2024-25)	0	0	0	0	Biannual Awards. Postponed 2024-25 due to Art Gallery Redevelopment
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	33,000	(15,500)	0	(17,500)	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	34,000	(16,000)	0	(18,000)	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	35,000	(16,500)	0	(18,500)	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	36,000	(18,000)	0	(18,000)	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	162	ACRE (Australian Creative Rural Economy)	Operational	Year 1 (2024-25)	0	0	0	0	Project manager for the five LGA Land Art Festivals
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	74,000	(74,000)	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	81,000	(81,000)	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Building & Property Management	66	Building Maintenance - Capital	Capital - Renewal	Year 1 (2024-25)	495,000	(495,000)	0	0	Building maintenance of a capital nature on Council buildings throughout the municipality. Prioritised based on asset condition.
				Year 2 (2025-26)	385,000	(385,000)	0	0	
				Year 3 (2026-27)	400,000	(400,000)	0	0	
				Year 4 (2027-28)	525,000	(525,000)	0	0	
				Year 5 (2028-29)	650,000	(650,000)	0	0	
				Year 6 (2029-30)	675,000	(675,000)	0	0	
				Year 7 (2030-31)	700,000	(700,000)	0	0	
				Year 8 (2031-32)	725,000	(725,000)	0	0	
				Year 9 (2032-33)	750,000	(750,000)	0	0	
				Year 10 (2033-34)	780,000	(780,000)	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Building & Property Management	114	Swan Hill Town Hall - Building Renewal Works	Capital - Renewal	Year 1 (2024-25)	100,000	(100,000)	0	0	Program of works to undertake major building and equipment maintenance works. Yr1 Main Hall Carpet, Yr2 Sound Desk & Mezzanine Bathroom Refurbishment
				Year 2 (2025-26)	100,000	(100,000)	0	0	
				Year 3 (2026-27)	100,000	(100,000)	0	0	
				Year 4 (2027-28)	100,000	(100,000)	0	0	
				Year 5 (2028-29)	100,000	(100,000)	0	0	
				Year 6 (2029-30)	100,000	(100,000)	0	0	
				Year 7 (2030-31)	100,000	(100,000)	0	0	
				Year 8 (2031-32)	100,000	(100,000)	0	0	
				Year 9 (2032-33)	100,000	(100,000)	0	0	
				Year 10 (2033-34)	100,000	(100,000)	0	0	
				zUnallocated	0	0	0	0	
	277	Robinvale Community Arts Centre	Capital - Renewal	Year 1 (2024-25)	80,000	(80,000)	0	0	Year 1 Flooring in foyer, chandelier refurbishment, painting . Year 2 & 3 new lighting package. Years 4 - 6 ongoing renewal program.
				Year 2 (2025-26)	90,000	(90,000)	0	0	
				Year 3 (2026-27)	70,000	(70,000)	0	0	
				Year 4 (2027-28)	20,000	(20,000)	0	0	
				Year 5 (2028-29)	120,000	(120,000)	0	0	
				Year 6 (2029-30)	50,000	(50,000)	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Caravan Park - Lake Boga	64	Lake Boga Caravan Park - Asset Renewal	Capital - Renewal	Year 1 (2024-25)	20,000	(20,000)	0	0	Rolling program to renew infrastructure at Lake Boga Caravan Park.
				Year 2 (2025-26)	20,000	(20,000)	0	0	
				Year 3 (2026-27)	20,000	(20,000)	0	0	
				Year 4 (2027-28)	20,000	(20,000)	0	0	
				Year 5 (2028-29)	20,000	(20,000)	0	0	
				Year 6 (2029-30)	20,000	(20,000)	0	0	
				Year 7 (2030-31)	20,000	(20,000)	0	0	
				Year 8 (2031-32)	20,000	(20,000)	0	0	
				Year 9 (2032-33)	20,000	(20,000)	0	0	
				Year 10 (2033-34)	20,000	(20,000)	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Caravan Park - Robinvale	63	Robinvale Caravan Park - Asset Renewal	Capital - Renewal	Year 1 (2024-25)	20,000	(20,000)	0	0	Rolling program to renew infrastructure at Robinvale Caravan Park.
				Year 2 (2025-26)	20,000	(20,000)	0	0	
				Year 3 (2026-27)	20,000	(20,000)	0	0	
				Year 4 (2027-28)	20,000	(20,000)	0	0	
				Year 5 (2028-29)	20,000	(20,000)	0	0	
				Year 6 (2029-30)	20,000	(20,000)	0	0	
				Year 7 (2030-31)	20,000	(20,000)	0	0	
				Year 8 (2031-32)	20,000	(20,000)	0	0	
				Year 9 (2032-33)	20,000	(20,000)	0	0	
				Year 10 (2033-34)	20,000	(20,000)	0	0	
				zUnallocated	0	0	0	0	
Caravan Park - Swan Hill	60	Swan Hill Caravan Park - Asset Renewal	Capital - Renewal	Year 1 (2024-25)	40,000	(40,000)	0	0	Rolling program to renew infrastructure at Swan Hill Caravan Park.
				Year 2 (2025-26)	40,000	(40,000)	0	0	
				Year 3 (2026-27)	40,000	(40,000)	0	0	
				Year 4 (2027-28)	40,000	(40,000)	0	0	
				Year 5 (2028-29)	40,000	(40,000)	0	0	
				Year 6 (2029-30)	40,000	(40,000)	0	0	
				Year 7 (2030-31)	40,000	(40,000)	0	0	
				Year 8 (2031-32)	40,000	(40,000)	0	0	
				Year 9 (2032-33)	40,000	(40,000)	0	0	
				Year 10 (2033-34)	40,000	(40,000)	0	0	
				zUnallocated	0	0	0	0	
Childrens Services - Maternal & Child Health	122	Municipal Early Years Plan	Operational	Year 1 (2024-25)	20,000	(20,000)	0	0	MEYP: SHRCC Children's Services - MCH, EMCH, OOSH, FDC & Communities for Children/Early years infrastructure - preschools, cluster management, central enrolment for preschool, MCH/Service Planning - AEDC & TDI data. Will include Robinvale District Health & their role in early years services.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	50,000	(50,000)	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Childrens Services - Maternal & Child Health	163	Early Years Infrastructure Upgrade Design	Operational	Year 1 (2024-25)	150,000	(150,000)	0	0	Infrastructure includes MCH Centre Swan Hill, Swan Hill North Preschool, Swan Hill South Preschool, Woorinen South Preschool and Manangatang Preschool.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Childrens Services - Youth Support	121	Youth Strategy and Initiatives	Operational	Year 1 (2024-25)	50,000	(50,000)	0	0	Periodic review of Councils Youth Strategic Plan.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	65,000	(65,000)	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Community Centre - Manangatang	137	Redevelopment of Manangatang Community Centre	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Assessment, scoping and design of building modifications to potentially support Manangatang Pre-School and Early Childhood services. Project identified in the Manangatang Community Plan.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	110,000	(110,000)	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Community Development Unit	37	(RRIP) Minor Facilities Grant (SRV)	Operational	Year 1 (2024-25)	149,000	(49,000)	(100,000)	0	Various projects funded by the annual Minor Facilities Grant Program through SRV. Funding contingent on successful applications with SRV.
				Year 2 (2025-26)	150,000	(50,000)	(100,000)	0	
				Year 3 (2026-27)	150,000	(50,000)	(100,000)	0	
				Year 4 (2027-28)	153,000	(53,000)	(100,000)	0	
				Year 5 (2028-29)	153,000	(53,000)	(100,000)	0	
				Year 6 (2029-30)	156,000	(56,000)	(100,000)	0	
				Year 7 (2030-31)	159,000	(59,000)	(100,000)	0	
				Year 8 (2031-32)	162,000	(62,000)	(100,000)	0	
				Year 9 (2032-33)	165,000	(65,000)	(100,000)	0	
				Year 10 (2033-34)	172,000	(72,000)	(100,000)	0	
				zUnallocated	0	0	0	0	
Community Plan	39	Implementation of the Community Plans	Capital - New Asset	Year 1 (2024-25)	250,000	(125,000)	(125,000)	0	Implementation of the Community Plans. Allocation to deliver projects in townships across the municipality as identified in the Community Plans. Includes design and scoping.
				Year 2 (2025-26)	300,000	(150,000)	(150,000)	0	
				Year 3 (2026-27)	350,000	(175,000)	(175,000)	0	
				Year 4 (2027-28)	400,000	(200,000)	(200,000)	0	
				Year 5 (2028-29)	450,000	(225,000)	(225,000)	0	
				Year 6 (2029-30)	460,000	(230,000)	(230,000)	0	
				Year 7 (2030-31)	500,000	(250,000)	(250,000)	0	
				Year 8 (2031-32)	500,000	(250,000)	(250,000)	0	
				Year 9 (2032-33)	500,000	(250,000)	(250,000)	0	
				Year 10 (2033-34)	520,000	(260,000)	(260,000)	0	
				zUnallocated	0	0	0	0	
Depot Operations	291	Swan Hill Depot - Main Entrance Gates & Security Upgrade	Capital - Renewal	Year 1 (2024-25)	95,500	(95,500)	0	0	Identified as part of the Swan Hill Depot Security Review. Upgrade required to secure the perimeter of the compound to prevent unauthorised person from entering.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Drainage	1	Chapman Street Swan Hill - Drainage Upgrade	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Project works links in with improvements to Nyah Road Drainage Stage 2 (2017-18). It resolves a pipe diameter restriction, existing pipe under building, and improves drainage that backs up especially West of Nyah Road on Pritchard Street. To be considered as part of the drainage strategy.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
	zUnallocated	282,000	(82,000)	0	(200,000)				
	17	Main Drain Extension - East/West Williams Road, Swan Hill	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Extend concrete lining of Main Drain 150 lineal metres east of Williams Road and install concrete headwall and beaching west of Williams Road, Swan Hill. To be considered as part of the drainage strategy.
				Year 2 (2025-26)	231,000	(231,000)	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
	zUnallocated	0	0	0	0				
	83	Drainage Improvements - MVH and Tol Tol Intersection Robinvale	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Murray Valley Highway and Tol Tol Road intersection expanding and profiling the stormwater open drain. VicRoads funding required.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
	zUnallocated	238,700	0	(238,700)	0				

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Drainage	86	Swan Hill Charlie Gray Close - Drainage Scheme	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Construction of pump station and rising main to Wilkins Grove drainage network. \$10,000 allowed for power connection. Private Scheme required. For project to proceed landowners will need to contribute at least 50% of cost. To be considered as part of the drainage strategy.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	220,000	(110,000)	(110,000)	0	
	105	Robinvale Drainage Stage 2 including Pump Station	Capital - New Asset	Year 1 (2024-25)	405,000	(405,000)	0	0	1200mm diameter drain from Latje Road down Williams Road to the River plus pumping pits for portable pumps to pump over levee at both Williams and Lawrence roads. 2024-25 Design. Delay between design and construction is to allow for the application of the appropriate licences and permits to begin works on the riverbank.
				Year 2 (2025-26)	1,000,000	(730,000)	0	(270,000)	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	106	Church Street Nyah - Drainage	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Replacement of drainage pipes and reinstatement of road and kerb to alleviate flooding in lower catchment area. To be considered as part of drainage strategy.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	500,000	(500,000)	0	0	
				Year 7 (2030-31)	500,000	(500,000)	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Drainage	193	Cloverdale Drainage Improvement Project	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Design and construction of retention basin and overflow pumping system. To be considered as part of the drainage strategy.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	990,000	0	(990,000)	0	
	207	Drainage Improvements - Butterworth St, Suttie Dr, Berrybank Dr and	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Drainage upgrade works at Butterworth Street, Suttie Drive, Berrybank Drive and Graemar Drive, to improve drainage. For project to proceed landowners will need to contribute to the cost. To be considered as part of the drainage strategy.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	825,000	0	(825,000)	0	
	222	Swan Hill - Upgrade Stormwater Networks	Capital - Upgrade	Year 1 (2024-25)	57,200	(57,200)	0	0	Council contribution to upgrade stormwater networks to support growth in Swan Hill. To be considered as part of the drainage strategy.
				Year 2 (2025-26)	57,200	(57,200)	0	0	
				Year 3 (2026-27)	66,000	(66,000)	0	0	
				Year 4 (2027-28)	366,000	(366,000)	0	0	
				Year 5 (2028-29)	366,000	(366,000)	0	0	
				Year 6 (2029-30)	66,000	(66,000)	0	0	
				Year 7 (2030-31)	66,000	(66,000)	0	0	
				Year 8 (2031-32)	66,000	(66,000)	0	0	
				Year 9 (2032-33)	66,000	(66,000)	0	0	
				Year 10 (2033-34)	1,068,000	(1,068,000)	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Drainage	234	Curlewis Street (MVH) - Railway Ave to McCallum St	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Drainage upgrade works at Curlewis Street (from Railway Avenue to McCallum Street) to improve drainage. To be considered as part of the drainage strategy.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	1,659,900	(829,950)	(829,950)	0	
	235	Drainage Improvements - Naretha Street	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Drainage upgrade works at Naretha Street to improve drainage. 2026-27 Design. 2028-29 Construction. To be considered as part of the drainage strategy.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	10,000	(10,000)	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	440,000	(220,000)	0	(220,000)	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	237	Drainage Extension - River Oaks	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Drainage extension works at River Oaks to drain the storm water run off from the surface to the retarding basin. To be considered as part of the drainage strategy.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	464,000	(232,000)	(232,000)	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Drainage	238	Drainage Extension - Yana Street	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Drainage extension works at Yana Street to aid development. This project is to enable a collection point in Yana St for stormwater from Charlie Gray Close, Landy Crescent and Peppercorn Mews to be discharged to existing outlet point in Yana Street. To be considered as part of the drainage strategy.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	715,000	(357,500)	(357,500)	0	
	267	Swan Hill Stormwater Model and Strategy	Operational	Year 1 (2024-25)	80,000	(80,000)	0	0	Model development began in 2023/24. Years 1 and 2 allow for maintenance and/or additions to the plan.
				Year 2 (2025-26)	10,000	(10,000)	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	92	LTFP - Drainage Renewal & Upgrade	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Long Term Financial Plan - Swan Hill and Robinvale drainage works funded from additional rates raised through Urban Differential Rate.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	605,000	(605,000)	0	0	
				Year 4 (2027-28)	300,000	(300,000)	0	0	
				Year 5 (2028-29)	550,000	(550,000)	0	0	
				Year 6 (2029-30)	330,000	(330,000)	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	220,000	0	0	(220,000)	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Economic Development Unit	209	Boat Mooring Platform - Milloo Street Swan Hill	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Construction of boat mooring platform at the Milloo Street boat ramp. Design undertaken in 2023/24. Delay between design and construction is to allow for the application of the appropriate licences and permits to begin works on the riverbank.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	330,000	(165,000)	(165,000)	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	50	Economic Development Initiatives	Operational	Year 1 (2024-25)	111,000	(86,000)	(25,000)	0	Funding for the implementation of strategies as detailed in Council's Economic Development Strategy, and further economic development opportunities as they present.
				Year 2 (2025-26)	112,000	(87,000)	(25,000)	0	
				Year 3 (2026-27)	112,000	(87,000)	(25,000)	0	
				Year 4 (2027-28)	112,000	(87,000)	(25,000)	0	
				Year 5 (2028-29)	113,000	(88,000)	(25,000)	0	
				Year 6 (2029-30)	113,000	(88,000)	(25,000)	0	
				Year 7 (2030-31)	114,000	(89,000)	(25,000)	0	
				Year 8 (2031-32)	115,000	(90,000)	(25,000)	0	
				Year 9 (2032-33)	116,000	(91,000)	(25,000)	0	
				Year 10 (2033-34)	121,000	(96,000)	(25,000)	0	
				zUnallocated	0	0	0	0	
	274	Waterway Trails and Camping Masterplan	Operational	Year 1 (2024-25)	0	0	0	0	Investigate and plan trails and camping opportunities within the regions waterways, including lakes and rivers.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	99,000	(99,000)	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Elected Members	11	Yamagata Student Exchange	Operational	Year 1 (2024-25)	3,100	(3,100)	0	0	Bi-annual exchange of secondary students from Swan Hill region with Yamagata schools. Project is run in conjunction with Swan Hill Yamagata Club. Exchange occurs biannually in March through to June.
				Year 2 (2025-26)	25,000	(25,000)	0	0	
				Year 3 (2026-27)	3,200	(3,200)	0	0	
				Year 4 (2027-28)	26,000	(26,000)	0	0	
				Year 5 (2028-29)	3,300	(3,300)	0	0	
				Year 6 (2029-30)	27,000	(27,000)	0	0	
				Year 7 (2030-31)	3,400	(3,400)	0	0	
				Year 8 (2031-32)	27,500	(27,500)	0	0	
				Year 9 (2032-33)	3,500	(3,500)	0	0	
				Year 10 (2033-34)	29,000	(29,000)	0	0	
				zUnallocated	0	0	0	0	
	12	Municipal Elections	Operational	Year 1 (2024-25)	200,000	(200,000)	0	0	Councillor elections every four years. Timing, including specific dates set by the Local Government Act.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	215,000	(215,000)	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	230,000	(230,000)	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	131	Electoral Representation Review	Operational	Year 1 (2024-25)	0	0	0	0	Electoral Representation Review.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	50,000	(50,000)	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Engineering - Asset Management	269	Road Condition Assessments	Operational	Year 1 (2024-25)	100,000	(100,000)	0	0	Road and footpath condition surveys for validation and asset management planning.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	90,000	(90,000)	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	95,000	(95,000)	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	100,000	(100,000)	0	0	
				zUnallocated	0	0	0	0	
Footpaths	15	Kerb Crossings for Disabled in Swan Hill & Robinvale	Capital - Upgrade	Year 1 (2024-25)	37,400	(37,400)	0	0	Install footpath kerb crossings for the disabled along strategic routes in Swan Hill and Robinvale as recommended in Road Safety Plan.
				Year 2 (2025-26)	37,400	(37,400)	0	0	
				Year 3 (2026-27)	38,500	(38,500)	0	0	
				Year 4 (2027-28)	39,600	(39,600)	0	0	
				Year 5 (2028-29)	39,600	(39,600)	0	0	
				Year 6 (2029-30)	40,370	(40,370)	0	0	
				Year 7 (2030-31)	40,700	(40,700)	0	0	
				Year 8 (2031-32)	41,800	(41,800)	0	0	
				Year 9 (2032-33)	42,570	(42,570)	0	0	
				Year 10 (2033-34)	44,000	(44,000)	0	0	
				zUnallocated	0	0	0	0	
	47	Footpath Replacement Program	Capital - Renewal	Year 1 (2024-25)	70,000	(70,000)	0	0	Rolling program of footpath replacement throughout the municipality.
				Year 2 (2025-26)	70,000	(70,000)	0	0	
				Year 3 (2026-27)	75,000	(75,000)	0	0	
				Year 4 (2027-28)	75,000	(75,000)	0	0	
				Year 5 (2028-29)	75,000	(75,000)	0	0	
				Year 6 (2029-30)	75,000	(75,000)	0	0	
				Year 7 (2030-31)	75,000	(75,000)	0	0	
				Year 8 (2031-32)	80,000	(80,000)	0	0	
				Year 9 (2032-33)	80,000	(80,000)	0	0	
				Year 10 (2033-34)	83,000	(83,000)	0	0	
				zUnallocated	0	0	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Footpaths	62	Shared Pathway between Lake Boga and Swan Hill	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Construct a shared pathway linking Lake Boga to Swan Hill.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	4,400,000	(1,000,000)	(3,400,000)	0	
	210	Lake Boga Foreshore Shared Path	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Stage 2 and 3 of Lake Boga East Lake Road shared path project, connecting the Caravan Park with existing path (north) at the Yacht Club.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	588,190	(355,190)	(200,000)	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	284,810	(284,810)	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	380,000	(190,000)	(190,000)	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	3	Bicycle Paths Construction Program	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Ongoing program to implement recommendations of the Pedestrian and Cycling Strategy, Active Transportation Strategy and reviewed through Healthy Communities Initiative.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	33,000	(33,000)	0	0	
				Year 4 (2027-28)	33,880	(33,880)	0	0	
				Year 5 (2028-29)	34,320	(34,320)	0	0	
				Year 6 (2029-30)	35,200	(35,200)	0	0	
				Year 7 (2030-31)	35,750	(35,750)	0	0	
				Year 8 (2031-32)	36,300	(36,300)	0	0	
				Year 9 (2032-33)	36,960	(36,960)	0	0	
				Year 10 (2033-34)	39,000	(39,000)	0	0	
				zUnallocated	0	0	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Footpaths	203	Implement Missing Links Footpath Strategy	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Implement Footpath Missing Links Strategy. \$7.8m in programmed works identified in 2019. Priorities include Watkins St Robinvale, Leonora St Robinvale, Stradbroke Ave Swan Hill, Gray St Swan Hill, Laurundel St Manangatang.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	200,000	(200,000)	0	0	
				Year 4 (2027-28)	340,000	(310,000)	(30,000)	0	
				Year 5 (2028-29)	350,000	(350,000)	0	0	
				Year 6 (2029-30)	300,000	(250,000)	(50,000)	0	
				Year 7 (2030-31)	350,000	(350,000)	0	0	
				Year 8 (2031-32)	350,000	(350,000)	0	0	
				Year 9 (2032-33)	550,000	(550,000)	0	0	
				Year 10 (2033-34)	572,000	(572,000)	0	0	
				zUnallocated	5,746,395	(5,746,395)	0	0	
	268	Integrated Transport & Land Use Strategy	Operational	Year 1 (2024-25)	40,000	(40,000)	0	0	Strategy to assess the opportunities within Swan Hill to promote an active lifestyle and improve connectivity.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Halls & Other Public Facilities	272	Nyah Recreation Reserve Club Refurbishment and Expansion	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Undertake construction works at Nyah Recreation Reserve clubrooms social/meeting space as per agreed designs.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	1,100,000	(330,000)	(770,000)	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Information Management Services	68	Scanning of Building & Planning Files	Operational	Year 1 (2024-25)	0	0	0	0	Building & Planning files have been determined to have an indefinite retention period. They currently represent approx. 162 shelf metres of space between the Library & Splatt Street archives. Storage is diminishing rapidly and changes within the Evidence Act have removed the need to retain these records in a paper format.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	76,320	(76,320)	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	35,000	(35,000)	0	0	
	293	Replacement Records Management System	Operational	Year 1 (2024-25)	40,000	(40,000)	0	0	Replace the current Records Management System with a system that is compatible with the Office 365 environment currently being rolled out.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Information Technology	20	IT Equipment Replacement	Capital - Renewal	Year 1 (2024-25)	135,000	(135,000)	0	0	Replacement program for PCs, printers, network server, UPS, scanners, internal data communications, tape unit, data projector - ongoing replacement program.
				Year 2 (2025-26)	140,000	(140,000)	0	0	
				Year 3 (2026-27)	140,000	(140,000)	0	0	
				Year 4 (2027-28)	142,800	(142,800)	0	0	
				Year 5 (2028-29)	145,700	(145,700)	0	0	
				Year 6 (2029-30)	148,500	(148,500)	0	0	
				Year 7 (2030-31)	149,000	(149,000)	0	0	
				Year 8 (2031-32)	152,000	(152,000)	0	0	
				Year 9 (2032-33)	155,000	(155,000)	0	0	
				Year 10 (2033-34)	161,000	(161,000)	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Information Technology	31	Implement Recommendations of the IT Strategy	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Program of works to implement the recommendations of the I.T. Strategy involving the upgrade and development of Council's systems in a staged manner.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	2,000,000	(2,000,000)	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	2,000,000	(2,000,000)	0	0	
	21	IT Software Replacement	Operational	Year 1 (2024-25)	68,000	(68,000)	0	0	Replacement program for software updates that provide ongoing operational improvements.
				Year 2 (2025-26)	72,000	(72,000)	0	0	
				Year 3 (2026-27)	73,000	(73,000)	0	0	
				Year 4 (2027-28)	74,000	(74,000)	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Libraries	28	Library Collection Purchases	Capital - Renewal	Year 1 (2024-25)	157,500	(157,500)	0	0	Purchase of books, DVD's and electronic resources to maintain an up-to-date collection and replace existing items.
				Year 2 (2025-26)	160,000	(160,000)	0	0	
				Year 3 (2026-27)	165,000	(165,000)	0	0	
				Year 4 (2027-28)	170,000	(170,000)	0	0	
				Year 5 (2028-29)	172,000	(172,000)	0	0	
				Year 6 (2029-30)	173,500	(173,500)	0	0	
				Year 7 (2030-31)	175,000	(175,000)	0	0	
				Year 8 (2031-32)	178,500	(178,500)	0	0	
				Year 9 (2032-33)	182,000	(182,000)	0	0	
				Year 10 (2033-34)	189,000	(189,000)	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Libraries	85	Construction New Library Building Swan Hill	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Construction of new library building for Swan Hill. 2029/30 = Business case and design with scope to include the integration of library with potential 'Gov't Hub'
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	284,810	(284,810)	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	4,188,000	(3,688,000)	(500,000)	0	
Livestock Exchange	221	Saleyard Roof Construction & Solar System	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Construction of saleyard roof to provide shade for animals, including installation of a solar system to offset Depot usage and enhance sustainability.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	250,000	0	(250,000)	0	
				Year 6 (2029-30)	1,100,000	(50,000)	(1,050,000)	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	240	Cattle Yards - Scanner	Capital - Renewal	Year 1 (2024-25)	52,000	(52,000)	0	0	Replacement of cattle yards scanner.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Livestock Exchange	284	Swan Hill Livestock Exchange - Feasibility Study	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Feasibility study to assess the ongoing operation and viability of the Livestock Exchange.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	100,000	(100,000)	0	0	
	290	Security & Safety Camera's - Livestock Exchange	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Addition of security camera within the Livestock Exchange precinct.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	26,000	(26,000)	0	0	
Natural Resources Management	74	Roadside Weeds and Pests Management Program	Operational	Year 1 (2024-25)	85,000	0	(85,000)	0	The roadside weeds and pests management program is dependent on State funding.
				Year 2 (2025-26)	85,000	0	(85,000)	0	
				Year 3 (2026-27)	75,000	0	(75,000)	0	
				Year 4 (2027-28)	75,000	0	(75,000)	0	
				Year 5 (2028-29)	75,000	0	(75,000)	0	
				Year 6 (2029-30)	75,000	0	(75,000)	0	
				Year 7 (2030-31)	75,000	0	(75,000)	0	
				Year 8 (2031-32)	75,000	0	(75,000)	0	
				Year 9 (2032-33)	75,000	0	(75,000)	0	
				Year 10 (2033-34)	75,000	0	(75,000)	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Natural Resources Management	109	Internal Native Vegetation Offset Program	Operational	Year 1 (2024-25)	50,000	(50,000)	0	0	Setup internal native vegetation offsets against internal projects. This will save Council money as there is no longer a requirement to go to the open market to secure offsets. Sites setup as offsets include existing vegetated sites and parcels of land in Council ownership that can be rehabilitated and setup as offsets.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	50,000	(50,000)	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	75,000	(75,000)	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	278	Riverfront Restoration - Little Murray River	Operational	Year 1 (2024-25)	10,000	(10,000)	0	0	Eradicate invasive weed species and undertake revegetation of the river bank and riparian lands along the Little Murray River between the Swan Hill Art Gallery and Pental Island bridge, which will improve and enhance the existing riverfront.
				Year 2 (2025-26)	10,000	(10,000)	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Parking Control & School Crossings	14	Parking Ticket Machine Installation & Replacement, Swan Hill	Capital - Renewal	Year 1 (2024-25)	33,500	(33,500)	0	0	Annual allocation for the installation and replacement of ticket machines.
				Year 2 (2025-26)	33,500	(33,500)	0	0	
				Year 3 (2026-27)	34,000	(34,000)	0	0	
				Year 4 (2027-28)	34,500	(34,500)	0	0	
				Year 5 (2028-29)	35,000	(35,000)	0	0	
				Year 6 (2029-30)	35,700	(35,700)	0	0	
				Year 7 (2030-31)	36,000	(36,000)	0	0	
				Year 8 (2031-32)	36,500	(36,500)	0	0	
				Year 9 (2032-33)	37,250	(37,250)	0	0	
				Year 10 (2033-34)	39,000	(39,000)	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Performing Arts - Cultural Promotion	56	Fairfax Youth Initiative	Operational	Year 1 (2024-25)	115,300	(28,300)	(80,000)	(7,000)	Fairfax Youth Initiative annual event for 12 to 17 year olds.
				Year 2 (2025-26)	111,650	(29,150)	(75,000)	(7,500)	
				Year 3 (2026-27)	112,800	(29,800)	(75,000)	(8,000)	
				Year 4 (2027-28)	113,500	(30,000)	(75,000)	(8,500)	
				Year 5 (2028-29)	112,700	(26,700)	(80,000)	(6,000)	
				Year 6 (2029-30)	114,000	(27,500)	(80,000)	(6,500)	
				Year 7 (2030-31)	115,300	(28,300)	(80,000)	(7,000)	
				Year 8 (2031-32)	111,650	(29,150)	(75,000)	(7,500)	
				Year 9 (2032-33)	114,000	(31,500)	(75,000)	(7,500)	
				Year 10 (2033-34)	119,000	(36,500)	(75,000)	(7,500)	
				zUnallocated	0	0	0	0	
	263	Under the Stars	Operational	Year 1 (2024-25)	110,000	(25,000)	(19,000)	(66,000)	Under the Stars aims to ensure Council continues to build a healthy environment for the community of Swan Hill through supporting recreation, culture and a healthy life balance.
				Year 2 (2025-26)	110,000	(25,000)	(19,000)	(66,000)	
				Year 3 (2026-27)	110,000	(25,000)	(19,000)	(66,000)	
				Year 4 (2027-28)	110,000	(25,000)	(19,000)	(66,000)	
				Year 5 (2028-29)	110,000	(25,000)	(19,000)	(66,000)	
				Year 6 (2029-30)	110,000	(25,000)	(19,000)	(66,000)	
				Year 7 (2030-31)	110,000	(25,000)	(19,000)	(66,000)	
				Year 8 (2031-32)	110,000	(25,000)	(19,000)	(66,000)	
				Year 9 (2032-33)	110,000	(25,000)	(19,000)	(66,000)	
				Year 10 (2033-34)	110,000	(25,000)	(19,000)	(66,000)	
				zUnallocated	0	0	0	0	
PIOSET - Operations	264	D3 Locomotive Restoration	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	D3 Locomotive works include sandblasting, painting (original colours), building a viewing platform and updating internal dials.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	100,000	(100,000)	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source		Project Scope	
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
PIOSET - PS Gem Restoration	265	Gem Caulking and Protective Coating	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Periodic maintenance of the PS Gem hull. Caulking and protective coating of the hull to prevent leaks and preserve the valuable planking timbers.
				Year 2 (2025-26)	150,000	(150,000)	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	150,000	(150,000)	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
PIOSET - Redevelopment	57	Heartbeat of the Murray Laser Light Show	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Additional stories for enhancement of visitor experiences.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	400,000	(400,000)	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	800,000	(400,000)	(400,000)	0	
	65	Large Object Display Facility	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Large Object Display Facility to house exhibits including Black Bess 1920 Steam Ploughing Engine.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	330,000	(330,000)	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
PIOSET - Redevelopment	208	Pental Island Pedestrian Bridge Upgrade	Capital - Renewal	Year 1 (2024-25)	559,000	(269,000)	(290,000)	0	Upgrade existing pedestrian bridge from Pioneer Settlement to Pental Island to support future tourism experience opportunities.
				Year 2 (2025-26)	559,000	(100,000)	(459,000)	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	287	Transitional experience / virtual reality interaction	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Using the entrance space at the Settlement to create a "stepping back in time" experience using VR technologies, video walls and mobile phone applications.
				Year 2 (2025-26)	500,000	(100,000)	(400,000)	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Planning Department	273	Planning Scheme Review	Operational	Year 1 (2024-25)	200,000	(200,000)	0	0	Planning scheme review, following preparation of strategies and plans. Requirements of the Planning and Environment Act 1987.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	300,000	(300,000)	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Plant Operations	13	Plant & Fleet Purchases	Capital - Renewal	Year 1 (2024-25)	1,818,945	0	0	(1,818,945)	Routine replacement program of Council Plant and Fleet vehicles.
				Year 2 (2025-26)	1,645,765	0	0	(1,645,765)	
				Year 3 (2026-27)	1,727,535	0	0	(1,727,535)	
				Year 4 (2027-28)	1,245,610	0	0	(1,245,610)	
				Year 5 (2028-29)	1,410,540	0	0	(1,410,540)	
				Year 6 (2029-30)	1,438,500	0	0	(1,438,500)	
				Year 7 (2030-31)	1,500,000	0	0	(1,500,000)	
				Year 8 (2031-32)	1,500,000	0	0	(1,500,000)	
				Year 9 (2032-33)	1,530,000	0	0	(1,530,000)	
				Year 10 (2033-34)	1,591,000	0	0	(1,591,000)	
				zUnallocated	0	0	0	0	
Public Conveniences & Rest Centres	200	Implement Public Toilet Strategy - Renewal Works	Capital - Renewal	Year 1 (2024-25)	374,000	(374,000)	0	0	Yr1 - McCallum St; Yr4 Robinvale Boat Ramp & Lake Boga Wayside Stop; ; Yr5 - Swan Hill Tourist Information Centre & Riverside Park Swan Hill; Yr6 - Nyah, Caix Square and Robinvale Tourist Information, Lake Boga Block #5; Yr7- Jacaranda Crescent, Lake Boga & Alan Garden Reserve.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	429,000	(429,000)	0	0	
				Year 5 (2028-29)	462,000	(462,000)	0	0	
				Year 6 (2029-30)	632,500	(632,500)	0	0	
				Year 7 (2030-31)	619,500	(619,500)	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	201	Implement Public Toilet Strategy - New Assets	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Yr 2 - Robinvale Centenary Park new block Tier 1 park & Gurnett Oval cricket pavilion; Yr 3 Livestock Exchange amenity block; Yr 5 - Lake Boga Catalina Park; Yr 7 - Ultima Lions Park.
				Year 2 (2025-26)	343,500	(343,500)	0	0	
				Year 3 (2026-27)	198,000	(198,000)	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	231,000	(231,000)	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	253,000	(253,000)	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Public Lighting	4	Upgrade Street Lighting	Operational	Year 1 (2024-25)	40,600	(40,600)	0	0	Annual rolling program to install additional street and park lighting across the municipality.
				Year 2 (2025-26)	41,800	(41,800)	0	0	
				Year 3 (2026-27)	42,600	(42,600)	0	0	
				Year 4 (2027-28)	44,000	(44,000)	0	0	
				Year 5 (2028-29)	45,000	(45,000)	0	0	
				Year 6 (2029-30)	45,600	(45,600)	0	0	
				Year 7 (2030-31)	46,100	(46,100)	0	0	
				Year 8 (2031-32)	47,100	(47,100)	0	0	
				Year 9 (2032-33)	48,000	(48,000)	0	0	
				Year 10 (2033-34)	50,000	(50,000)	0	0	
				zUnallocated	0	0	0	0	
	156	Lighting the Region Major Roads Project (Stage 3)	Operational	Year 1 (2024-25)	0	0	0	0	Central Victorian Greenhouse Alliance in partnership with 18 councils to deliver (Stage 3) remaining bulk lighting changeover on Major Roads. Stage 2 was completed into 2020/21.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	300,000	(150,000)	(150,000)	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Recreation - General Reserves	55	Swan Hill Motorplex Upgrade	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Provide funds to upgrade facilities in accordance with the masterplan. Contribution towards construction of multi-purpose shared building, including public toilets and complete a sealed carpark.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	440,000	(235,000)	(205,000)	0	
				Year 4 (2027-28)	1,281,500	(586,500)	(695,000)	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Recreation - General Reserves	115	(RRIP) Swan Hill Showgrounds - Regional Hub	Capital - Upgrade	Year 1 (2024-25)	215,000	(215,000)	0	0	Site plan, design and construction of regional spaces hub at Swan Hill Showgrounds.
				Year 2 (2025-26)	5,135,000	(1,135,000)	(4,000,000)	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	116	(RRIP) Gurnett Oval Swan Hill - Change Rooms redevelopment	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Upgrade participant & umpire change rooms, kitchen and social spaces to comply with regional sporting standards codes. Gurnett Oval Masterplan key project. 2026/27 = Design. 2027/28 = Construction.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	33,000	(33,000)	0	0	
				Year 4 (2027-28)	330,000	(105,000)	(150,000)	(75,000)	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	117	(RRIP) Redevelopment Lake Boga Sporting Complex Pavilion	Capital - Upgrade	Year 1 (2024-25)	580,000	(350,000)	(230,000)	0	Pavilion redevelopment, includes construction of female change rooms and redevelopment of kitchen / social space. Project ensures the facility complies with AFL & Cricket guidelines.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Recreation - General Reserves	118	(RRIP) Redevelopment Robinvale Recreation Reserve Change Rooms	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Riverside Park Masterplan key project to upgrade change rooms to provide suitable amenities for Cricket, AFL & Rugby. Concept designs are completed, funding for project is being sourced.
				Year 2 (2025-26)	2,280,000	(130,000)	(1,875,000)	(275,000)	
				Year 3 (2026-27)	220,000	(220,000)	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	119	(RRIP) Redevelopment Ultima Recreation Reserve Change Rooms and	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	As per Recreation Reserve Masterplan, upgrade participant & umpire change rooms & expand kitchen. 2025/26 = Design. 2026/27 = Construction.
				Year 2 (2025-26)	33,000	(33,000)	0	0	
				Year 3 (2026-27)	220,000	(120,000)	(100,000)	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	130	(RRIP) Upgrade Judges Tower - Manangatang	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Rebuild & upgrade tower for safety. Preference to make it stand alone or alternatively include in clubroom upgrade. Manangatang Masterplan Key Project.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	66,000	0	(66,000)	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Recreation - General Reserves	155	(RRIP) Upgrade Sporting Oval Scoreboard - Alan Garden Reserve	Capital - Upgrade	Year 1 (2024-25)	88,000	(48,000)	(40,000)	0	Upgrade Alan Garden scoreboard to electronic type. Key project identified in RRMP.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	275	Nyah Cricket Practice and Community Event Space	Capital - Upgrade	Year 1 (2024-25)	255,000	(60,000)	(195,000)	0	Construct Nyah cricket practice net inside old harness racing shed, including a soft netting facility.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	292	Ken Harrison Reserve Sports Centre	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	New sporting facility at the Ken Harrison Reserve. 2025/26 = Concept plans.
				Year 2 (2025-26)	50,000	(50,000)	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	6,600,000	(1,000,000)	(5,600,000)	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Recreation - General Reserves	120	(RRIP) Redevelopment Nyah Recreation Reserve Change Rooms and	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Upgrade change rooms making the facility female friendly and to comply with sporting standards codes. Nyah Masterplan key project. Design works 2026/27. Construct 2027/28.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	55,000	(55,000)	0	0	
				Year 4 (2027-28)	660,000	(310,000)	(250,000)	(100,000)	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Recreation - Parks & Gardens	30	Renewal Irrigation Systems	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Rolling program to replace Council's irrigation systems across the municipality. Includes Recreation Reserve Masterplan irrigation projects. Yr 2 requires upgrade to river pump station.
				Year 2 (2025-26)	391,600	(391,600)	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	140,800	(140,800)	0	0	
				Year 5 (2028-29)	146,300	(146,300)	0	0	
				Year 6 (2029-30)	148,500	(148,500)	0	0	
				Year 7 (2030-31)	151,250	(151,250)	0	0	
				Year 8 (2031-32)	154,275	(154,275)	0	0	
				Year 9 (2032-33)	157,300	(157,300)	0	0	
				Year 10 (2033-34)	164,000	(164,000)	0	0	
				zUnallocated	0	0	0	0	
	22	Swan Hill Riverfront Masterplan - Implementation	Capital - New Asset	Year 1 (2024-25)	500,000	(250,000)	(250,000)	0	Staged implementation of the Swan Hill Riverfront Masterplan. Annual funding to support project opportunities
				Year 2 (2025-26)	558,000	(279,000)	(279,000)	0	
				Year 3 (2026-27)	214,500	(114,500)	(100,000)	0	
				Year 4 (2027-28)	484,000	(359,000)	(125,000)	0	
				Year 5 (2028-29)	418,000	(218,000)	(200,000)	0	
				Year 6 (2029-30)	580,000	(430,000)	(150,000)	0	
				Year 7 (2030-31)	530,000	(380,000)	(150,000)	0	
				Year 8 (2031-32)	330,000	(180,000)	(150,000)	0	
				Year 9 (2032-33)	330,000	(180,000)	(150,000)	0	
				Year 10 (2033-34)	343,000	(193,000)	(150,000)	0	
				zUnallocated	2,365,000	(1,265,000)	(1,100,000)	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Recreation - Parks & Gardens	42	Robinvale Riverfront Masterplan Implementation	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Robinvale Community Plan identified works, including masterplan of Centenary Park and improvements to moorings on Victorian waters in area known as "The Cut" and associated beautification works.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	500,000	(500,000)	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	500,000	(500,000)	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	2,000,000	(1,000,000)	(1,000,000)	0	
	261	Nyah Riverfront Masterplan Implementation	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Implementation of works identified in the Nyah Riverfront Masterplan.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	340,000	(200,000)	(140,000)	0	
				Year 4 (2027-28)	490,000	(200,000)	(290,000)	0	
				Year 5 (2028-29)	170,000	(100,000)	(70,000)	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	262	Connecting Swan Hill CBD to Riverfront	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Pedestrian crossing over railway lines to connect the Swan Hill CBD to the Riverfront.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	1,800,000	(900,000)	(900,000)	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope					
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources						
Recreation - Parks & Gardens	38	Turtle Lagoon Lake Boga - Environment Walk	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Walking path and bridge construction. Design in 2027/28, Construction in 2029/30.					
				Year 2 (2025-26)	0	0	0	0						
				Year 3 (2026-27)	0	0	0	0						
				Year 4 (2027-28)	20,000	(20,000)	0	0						
				Year 5 (2028-29)	0	0	0	0						
				Year 6 (2029-30)	541,000	(276,000)	(265,000)	0						
				Year 7 (2030-31)	0	0	0	0						
				Year 8 (2031-32)	0	0	0	0						
				Year 9 (2032-33)	0	0	0	0						
				Year 10 (2033-34)	0	0	0	0						
				zUnallocated	0	0	0	0						
					52	Lake Boga Foreshore Works	Capital - New Asset	Year 1 (2024-25)		0	0	0	0	Lake Boga Masterplan - Link to southern entrance foreshore project including a bbq shelter and path.
								Year 2 (2025-26)		0	0	0	0	
Year 3 (2026-27)	0	0	0					0						
Year 4 (2027-28)	0	0	0					0						
Year 5 (2028-29)	0	0	0					0						
Year 6 (2029-30)	0	0	0					0						
Year 7 (2030-31)	0	0	0					0						
Year 8 (2031-32)	0	0	0					0						
Year 9 (2032-33)	255,750	(255,750)	0					0						
Year 10 (2033-34)	0	0	0					0						
zUnallocated	0	0	0					0						
	87	GMW Decommissioned #9 Irrigation Channel Improvements	Capital - Upgrade					Year 1 (2024-25)	30,000	(30,000)	0	0	Improvement works following decommissioning of GMW #9 Channel to create walking paths and other beautification works. Yr 1 requires investigation into land titles and acquisitions.	
								Year 2 (2025-26)	0	0	0	0		
				Year 3 (2026-27)	0	0	0	0						
				Year 4 (2027-28)	0	0	0	0						
				Year 5 (2028-29)	0	0	0	0						
				Year 6 (2029-30)	0	0	0	0						
				Year 7 (2030-31)	1,463,000	(1,463,000)	0	0						
				Year 8 (2031-32)	440,000	(440,000)	0	0						
				Year 9 (2032-33)	0	0	0	0						
				Year 10 (2033-34)	0	0	0	0						
				zUnallocated	0	0	0	0						

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Recreation - Parks & Gardens	123	Replacement of Irrigation Pump at Robinvale	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Riverbank to be stabilised, support structure to be replaced and a new pump to be installed to overcome potential OHS issues. A two part project with design commencing in 2023, construction in 2025.
				Year 2 (2025-26)	487,000	(487,000)	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Recreation - Playgrounds	23	Playground Equipment Renewal	Capital - Renewal	Year 1 (2024-25)	115,830	(115,830)	0	0	Program of works to renew and upgrade playgrounds throughout the municipality based on Playgrounds Asset Management Plan. Year 1 - Woorinen South Recreation Reserve.
				Year 2 (2025-26)	115,830	(115,830)	0	0	
				Year 3 (2026-27)	118,470	(118,470)	0	0	
				Year 4 (2027-28)	120,560	(120,560)	0	0	
				Year 5 (2028-29)	123,200	(123,200)	0	0	
				Year 6 (2029-30)	125,675	(125,675)	0	0	
				Year 7 (2030-31)	126,500	(126,500)	0	0	
				Year 8 (2031-32)	129,250	(129,250)	0	0	
				Year 9 (2032-33)	131,780	(131,780)	0	0	
				Year 10 (2033-34)	137,000	(137,000)	0	0	
				zUnallocated	0	0	0	0	
	29	Install Shade Sails over Playground Equipment	Capital - Renewal	Year 1 (2024-25)	56,000	(56,000)	0	0	Renewal of shade sails over playground equipment throughout the municipality on a rolling program basis.
				Year 2 (2025-26)	57,310	(57,310)	0	0	
				Year 3 (2026-27)	58,300	(58,300)	0	0	
				Year 4 (2027-28)	59,340	(59,340)	0	0	
				Year 5 (2028-29)	60,390	(60,390)	0	0	
				Year 6 (2029-30)	61,600	(61,600)	0	0	
				Year 7 (2030-31)	62,100	(62,100)	0	0	
				Year 8 (2031-32)	63,410	(63,410)	0	0	
				Year 9 (2032-33)	64,680	(64,680)	0	0	
				Year 10 (2033-34)	67,000	(67,000)	0	0	
				zUnallocated	0	0	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Recreation - Playgrounds	40	Playground Fencing Program	Capital - Renewal	Year 1 (2024-25)	28,740	(28,740)	0	0	Bi-annual program for fencing play equipment throughout municipality.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	28,740	(28,740)	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	29,785	(29,785)	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	30,335	(30,335)	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	30,330	(30,330)	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Recreation - Sportsfields	144	(RRIP) Ken Harrison Sporting Complex, Swan Hill - Masterplan Development	Capital - New Asset	Year 1 (2024-25)	80,000	(80,000)	0	0	Implementation of the Ken Harrison Sporting Complex masterplan.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	148	(RRIP) Ken Harrison Sporting Complex, Swan Hill - Kitchen Upgrade - Cricket	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Upgrade kitchen & improve storage facilities at the cricket pavilion. Ken Harrison Masterplan key project.
Year 2 (2025-26)				0	0	0	0		
Year 3 (2026-27)				0	0	0	0		
Year 4 (2027-28)				0	0	0	0		
Year 5 (2028-29)				0	0	0	0		
Year 6 (2029-30)				0	0	0	0		
Year 7 (2030-31)				0	0	0	0		
Year 8 (2031-32)				0	0	0	0		
Year 9 (2032-33)				0	0	0	0		
Year 10 (2033-34)				0	0	0	0		
zUnallocated				44,000	(22,000)	(22,000)	0		

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope	
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources		
Recreation - Sportsfields	152	(RRIP) Alan Garden Reserve, Swan Hill - Football/Cricket Pavilion Design &	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Design & upgrade Tyntynder Football/Cricket Change rooms & other amenities (kitchen, showers, toilets to make female friendly facilities).	
				Year 2 (2025-26)	0	0	0	0		
				Year 3 (2026-27)	0	0	0	0		
				Year 4 (2027-28)	0	0	0	0		
				Year 5 (2028-29)	0	0	0	0		
				Year 6 (2029-30)	33,000	(33,000)	0	0		
				Year 7 (2030-31)	0	0	0	0		
				Year 8 (2031-32)	495,000	(495,000)	0	0		
				Year 9 (2032-33)	0	0	0	0		
				Year 10 (2033-34)	0	0	0	0		
	zUnallocated	0	0	0	0					
		247	Swan Hill Racecourse Bowling Enclosed Rink	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Roof existing bowling rink (East) and replace grass with synthetic playing surface.
					Year 2 (2025-26)	0	0	0	0	
Year 3 (2026-27)					0	0	0	0		
Year 4 (2027-28)					0	0	0	0		
Year 5 (2028-29)					0	0	0	0		
Year 6 (2029-30)					0	0	0	0		
Year 7 (2030-31)					0	0	0	0		
Year 8 (2031-32)					0	0	0	0		
Year 9 (2032-33)					0	0	0	0		
Year 10 (2033-34)					0	0	0	0		
zUnallocated		1,000,000	(200,000)	(800,000)	0					
		61	Alan Garden Reserve - Oval Surface Upgrade, Swan Hill	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Includes new subsurface drainage (agridrain), irrigation and earthworks to provide a new soil profile and to form a crown to enable run off.
					Year 2 (2025-26)	420,000	(420,000)	0	0	
	Year 3 (2026-27)				0	0	0	0		
	Year 4 (2027-28)				0	0	0	0		
	Year 5 (2028-29)				0	0	0	0		
	Year 6 (2029-30)				0	0	0	0		
	Year 7 (2030-31)				0	0	0	0		
	Year 8 (2031-32)				0	0	0	0		
	Year 9 (2032-33)				0	0	0	0		
	Year 10 (2033-34)				0	0	0	0		
	zUnallocated	0	0	0	0					

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Recreation - Sportsfields	151	(RRIP) Swan Hill Sporting Precinct Implementation	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Amalgamation of Swan Hill Showgrounds and Alan Garden Recreation Reserves. Showgrounds & Alan Garden Masterplans key project. 2025/26 Design and planning. 2028/29 Implementation
				Year 2 (2025-26)	88,000	(88,000)	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	1,430,000	(780,000)	(650,000)	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	288	Robinvale Lawn Tennis Club Irrigation	Capital - Upgrade	Year 1 (2024-25)	30,000	(30,000)	0	0	Contribution towards the installation of automated irrigation system. Council commitment is 50% of total project cost.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Regulatory Services	213	Robinvale Animal Pound Upgrade	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	New building connected by pathway to include a vet room to allow microchipping of animals to be completed in-house. Includes office space, storage room and toilet.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	10,000	(10,000)	0	0	
				Year 7 (2030-31)	110,000	(110,000)	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Regulatory Services	214	Robinvale Off Leash Dog Park	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Development of Project Plan of Construction of fenced park (provision of seating, water, fence/gates, agility equipment and trees) pending the Robinvale Riverfront Masterplan and Cultural Heritage Management Plan results (if State funding becomes available).
				Year 2 (2025-26)	15,000	(15,000)	0	0	
				Year 3 (2026-27)	220,000	(110,000)	(110,000)	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Road Furniture, Line Markings & Carpark	9	Swan Hill CBD Carpark	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Funded from car-parking reserve, where money is collected as contributions from developers in lieu of providing on-site parking, and needs to be converted to parking spaces on the ground.
				Year 2 (2025-26)	10,000	(10,000)	0	0	
				Year 3 (2026-27)	151,800	(81,800)	0	(70,000)	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	10,000	(10,000)	0	0	
				Year 6 (2029-30)	371,700	(371,700)	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Roads - Roads to Recovery	27	Sealed Roads - Reconstruction (R2R)	Capital - Renewal	Year 1 (2024-25)	929,260	0	(929,260)	0	Roads to Recovery rolling program for road reconstruction. Figures assume that Council will continue to receive grant funding.
				Year 2 (2025-26)	929,260	0	(929,260)	0	
				Year 3 (2026-27)	929,260	0	(929,260)	0	
				Year 4 (2027-28)	929,260	0	(929,260)	0	
				Year 5 (2028-29)	929,260	0	(929,260)	0	
				Year 6 (2029-30)	929,260	0	(929,260)	0	
				Year 7 (2030-31)	929,260	0	(929,260)	0	
				Year 8 (2031-32)	929,260	0	(929,260)	0	
				Year 9 (2032-33)	929,260	0	(929,260)	0	
				Year 10 (2033-34)	929,260	0	(929,260)	0	
				zUnallocated	0	0	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Roads - Roads to Recovery	48	Sealed Roads - Shoulder Resheeting Program (R2R)	Capital - Renewal	Year 1 (2024-25)	210,100	0	(210,100)	0	Roads to Recovery rolling program of sealed road shoulder resheeting. Figures assume that Council will continue to receive grant funding.
				Year 2 (2025-26)	210,100	0	(210,100)	0	
				Year 3 (2026-27)	210,100	0	(210,100)	0	
				Year 4 (2027-28)	210,100	0	(210,100)	0	
				Year 5 (2028-29)	210,100	0	(210,100)	0	
				Year 6 (2029-30)	210,100	0	(210,100)	0	
				Year 7 (2030-31)	210,100	0	(210,100)	0	
				Year 8 (2031-32)	210,100	0	(210,100)	0	
				Year 9 (2032-33)	210,100	0	(210,100)	0	
				Year 10 (2033-34)	210,100	0	(210,100)	0	
				zUnallocated	0	0	0	0	
	49	Gravel Roads - Resheeting Program (R2R)	Capital - Renewal	Year 1 (2024-25)	294,800	0	(294,800)	0	Roads to Recovery rolling program for resheeting of gravel roads. Figures assume that Council will continue to receive grant funding.
				Year 2 (2025-26)	294,800	0	(294,800)	0	
				Year 3 (2026-27)	294,800	0	(294,800)	0	
				Year 4 (2027-28)	294,800	0	(294,800)	0	
				Year 5 (2028-29)	294,800	0	(294,800)	0	
				Year 6 (2029-30)	294,800	0	(294,800)	0	
				Year 7 (2030-31)	294,800	0	(294,800)	0	
				Year 8 (2031-32)	294,800	0	(294,800)	0	
				Year 9 (2032-33)	294,800	0	(294,800)	0	
				Year 10 (2033-34)	294,800	0	(294,800)	0	
				zUnallocated	0	0	0	0	
Roads - Sealed Roads	26	Sealed Roads - Reconstruction	Capital - Renewal	Year 1 (2024-25)	1,217,700	(1,217,700)	0	0	Annual rolling program of sealed road reconstruction.
				Year 2 (2025-26)	1,274,900	(1,274,900)	0	0	
				Year 3 (2026-27)	1,343,100	(1,343,100)	0	0	
				Year 4 (2027-28)	1,408,000	(1,408,000)	0	0	
				Year 5 (2028-29)	1,474,000	(1,474,000)	0	0	
				Year 6 (2029-30)	1,545,500	(1,545,500)	0	0	
				Year 7 (2030-31)	1,630,200	(1,630,200)	0	0	
				Year 8 (2031-32)	1,707,200	(1,707,200)	0	0	
				Year 9 (2032-33)	1,741,300	(1,741,300)	0	0	
				Year 10 (2033-34)	1,810,000	(1,810,000)	0	0	
				zUnallocated	0		0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Roads - Sealed Roads	43	Sealed Roads - Shoulder Resheeting	Capital - Renewal						
				Year 1 (2024-25)	239,800	(239,800)	0	0	Rolling program to resheet the shoulders of sealed roads. Program developed based on condition assessments.
				Year 2 (2025-26)	256,800	(256,800)	0	0	
				Year 3 (2026-27)	269,500	(269,500)	0	0	
				Year 4 (2027-28)	282,700	(282,700)	0	0	
				Year 5 (2028-29)	295,900	(295,900)	0	0	
				Year 6 (2029-30)	318,600	(318,600)	0	0	
				Year 7 (2030-31)	333,200	(333,200)	0	0	
				Year 8 (2031-32)	349,100	(349,100)	0	0	
				Year 9 (2032-33)	356,070	(356,070)	0	0	
				Year 10 (2033-34)	371,000	(371,000)	0	0	
				zUnallocated	0	0	0	0	
	44	Sealed Roads - Resealing Program	Capital - Renewal						
				Year 1 (2024-25)	1,302,900	(1,302,900)	0	0	Rolling program of resealing of sealed roads.
				Year 2 (2025-26)	1,542,200	(1,542,200)	0	0	
				Year 3 (2026-27)	1,615,900	(1,615,900)	0	0	
				Year 4 (2027-28)	1,694,000	(1,694,000)	0	0	
				Year 5 (2028-29)	1,782,800	(1,782,800)	0	0	
				Year 6 (2029-30)	1,868,900	(1,868,900)	0	0	
				Year 7 (2030-31)	1,956,900	(1,956,900)	0	0	
				Year 8 (2031-32)	2,049,300	(2,049,300)	0	0	
				Year 9 (2032-33)	2,090,000	(2,090,000)	0	0	
				Year 10 (2033-34)	2,174,000	(2,174,000)	0	0	
				zUnallocated	0	0	0	0	
	45	Kerb and Channel - Replacement Program	Capital - Renewal						
				Year 1 (2024-25)	300,000	(300,000)	0	0	Rolling program of kerb and channel replacement.
				Year 2 (2025-26)	309,000	(309,000)	0	0	
				Year 3 (2026-27)	318,000	(318,000)	0	0	
				Year 4 (2027-28)	328,000	(328,000)	0	0	
				Year 5 (2028-29)	338,000	(338,000)	0	0	
				Year 6 (2029-30)	348,000	(348,000)	0	0	
				Year 7 (2030-31)	358,000	(358,000)	0	0	
				Year 8 (2031-32)	369,000	(369,000)	0	0	
				Year 9 (2032-33)	380,000	(380,000)	0	0	
				Year 10 (2033-34)	391,000	(391,000)	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Roads - Sealed Roads	216	Bael Bael Rd Tresco - Upgrade	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Widen Bael Bael Road Tresco and connect to Murray Valley Hwy. Grant identified through AgriLinks Upgrade Program (AUP) by Agriculture Victoria. Timing of project to align with Haven Estate development Planning Conditions.
				Year 2 (2025-26)	675,000	0	(675,000)	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	233	Karinie Street Reconstruction	Capital - Renewal	Year 1 (2024-25)	4,855,850	(1,618,620)	(3,237,230)	0	Replacement of kerb and channel and road pavement from Murlong Street to Nyah Road roundabout, including the Saleyards Rd intersection and Saleyards entrance upgrade.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	250	Springfield Road - Upgrade	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Rural roads requiring an upgrade to support High Productivity Freight Vehicles (HPFV) in particular A-Doubles as requested by Council. This is a main north-south route in the west of the municipality, it has very narrow seals that need to be widened to improve road safety for all users, especially over the crests (upgrade is to approximately 6km of road).
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	1,485,000	(1,485,000)	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Roads - Sealed Roads	251	Quambatook Road - Upgrade	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Rural roads requiring an upgrade to support High Productivity Freight Vehicles (HPFV) in particular A-Doubles as requested by Council. This road is a major link for farmers to access the Quambatook silos. The entire length from the Mystic Park - Meatian Road intersection to the Donald - Swan Hill Road needs to be widened.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	11,000,000	0	(11,000,000)	0	
	252	Woorinen-Goschen Road - Upgrade	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Rural roads requiring upgrade to support High Productivity Freight Vehicles (HPFV) in particular A-Doubles as requested by Council. This road is a link between the township of Woorinen and the Donald-Swan Hill road. It is used frequently by heavy vehicles to service grain silos, farm access and the constantly growing stone fruit and nut industry.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	4,950,000	(4,950,000)	0	0	
	254	Collins Road, Wemen - Upgrade	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Rural roads requiring upgrade to support High Productivity Freight Vehicles (HPFV) in particular A-Doubles as requested by Council. This road is a link between the Annuello-Wemen Road and Hattah-Robinvale Roads and it is used by the constantly growing nut and vegetable industry.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	940,500	(940,500)	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Roads - Sealed Roads	255	Boundary Bend-Kooloonong Road - Upgrade	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Rural roads requiring upgrade to support High Productivity Freight Vehicles (HPFV) in particular A-Doubles as requested by Council. This project is to upgrade the major road from Kooloonong to Boundary Bend to a sealed road, this is requested as the area has intensive agriculture consisting of nuts, olives and citrus.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
	zUnallocated	4,653,000	(4,653,000)	0	0				
	256	Winlaton Road, Lake Boga - Upgrade	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Rural roads requiring upgrade to support High Productivity Freight Vehicles (HPFV) in particular A-Doubles as requested by Council. This request is for the sealing of the northern end of Winlaton Road, adjacent to Bethune Dairy and south of Lette Lane to the intersection of Lakeside Drive, Lake Boga.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
Year 4 (2027-28)				0	0	0	0		
Year 5 (2028-29)				0	0	0	0		
Year 6 (2029-30)				0	0	0	0		
Year 7 (2030-31)				0	0	0	0		
Year 8 (2031-32)				0	0	0	0		
Year 9 (2032-33)				0	0	0	0		
Year 10 (2033-34)				0	0	0	0		
zUnallocated	616,000	(616,000)	0	0					
257	Mosstank-Wemen Road - Upgrade	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Rural roads requiring upgrade to support High Productivity Freight Vehicles (HPFV) in particular A-Doubles as requested by Council. This is a link road between Annuello-Wemen Rd and Hattah-Robinvale Rd and is used by the constantly growing nut and vegetable industry.	
			Year 2 (2025-26)	0	0	0	0		
			Year 3 (2026-27)	0	0	0	0		
			Year 4 (2027-28)	0	0	0	0		
			Year 5 (2028-29)	0	0	0	0		
			Year 6 (2029-30)	0	0	0	0		
			Year 7 (2030-31)	0	0	0	0		
			Year 8 (2031-32)	0	0	0	0		
			Year 9 (2032-33)	0	0	0	0		
			Year 10 (2033-34)	0	0	0	0		
zUnallocated	1,727,000	(1,727,000)	0	0					

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Roads - Sealed Roads	258	Coghill Road, Kenley - Upgrade	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Rural roads requiring upgrade to support High Productivity Freight Vehicles (HPFV) in particular A-Doubles as requested by Council. This is a link road from Kenley Road back to the Murray Valley Hwy and has frequent heavy vehicle traffic for citrus and almonds.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	1,980,000	(1,980,000)	0	0	
	259	Bael Bael Road Tresco - Upgrade (Jeffer Road)	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Rural roads requiring upgrade to support High Productivity Freight Vehicles (HPFV) in particular A-Doubles as requested by Council. This road currently has frequent use for agricultural purposes and sealing 2kms of road from the railway line south to Jeffer Road would allow for HPFV.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	495,000	(495,000)	0	0	
	285	Intersection Upgrades	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Recognition of intersections within the municipality that require upgrade as funding becomes available. Gray & Yana St, Murlong & McCallum St \$500K allocated per intersection.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	1,000,000	(500,000)	(500,000)	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Roads - Sealed Roads	286	Local Roads Upgrades	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Recognition of roads/streets within the municipality that require upgrade as development within the immediate vicinity become completed. Coronation Ave, Werril St. \$1M per road.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	2,000,000	(1,000,000)	(1,000,000)	0	
	294	Local Roads Upgrades - Hospital Precinct	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Upgrade roads surrounding the Swan Hill Hospital Precinct (High St, Splatt St, McCrae St) following completion of hospital redevelopment. 30mm HotMix overlay, line marking.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	935,000	(600,000)	(335,000)	0	
	215	McCallum & Murlong Street Intersection Improvements	Operational	Year 1 (2024-25)	0	0	0	0	Safety improvement for key Swan Hill intersection.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	3,500,000	0	(3,500,000)	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Roads - Sealed Roads	90	LTFP - Additional Sealed Roads	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Long Term Financial Plan - indicative additional funding available for sealed road works (to be confirmed through the budget process).
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	200,000	(200,000)	0	0	
				Year 4 (2027-28)	310,000	(310,000)	0	0	
				Year 5 (2028-29)	110,000	(110,000)	0	0	
				Year 6 (2029-30)	350,000	(350,000)	0	0	
				Year 7 (2030-31)	110,000	(110,000)	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	230,000	(230,000)	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Roads - Unsealed Roads	46	Gravel Roads - Resheeting Program	Capital - Renewal	Year 1 (2024-25)	785,400	(785,400)	0	0	Rolling program to resheet gravel roads.
				Year 2 (2025-26)	819,500	(819,500)	0	0	
				Year 3 (2026-27)	864,600	(864,600)	0	0	
				Year 4 (2027-28)	905,300	(905,300)	0	0	
				Year 5 (2028-29)	950,400	(950,400)	0	0	
				Year 6 (2029-30)	999,900	(999,900)	0	0	
				Year 7 (2030-31)	1,050,500	(1,050,500)	0	0	
				Year 8 (2031-32)	1,100,000	(1,100,000)	0	0	
				Year 9 (2032-33)	1,122,000	(1,122,000)	0	0	
				Year 10 (2033-34)	1,167,000	(1,167,000)	0	0	
				zUnallocated	0	0	0	0	
	270	Unsealed Roads - Resilience Program	Capital - Upgrade	Year 1 (2024-25)	100,000	(100,000)	0	0	Improving road resilience to farmers on unsealed and natural surface road networks.
				Year 2 (2025-26)	310,000	(310,000)	0	0	
				Year 3 (2026-27)	220,000	(220,000)	0	0	
				Year 4 (2027-28)	225,000	(225,000)	0	0	
				Year 5 (2028-29)	230,000	(230,000)	0	0	
				Year 6 (2029-30)	235,000	(235,000)	0	0	
				Year 7 (2030-31)	240,000	(240,000)	0	0	
				Year 8 (2031-32)	250,000	(250,000)	0	0	
				Year 9 (2032-33)	255,000	(255,000)	0	0	
				Year 10 (2033-34)	265,000	(265,000)	0	0	
				zUnallocated	0	0	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Roads - Unsealed Roads	271	Native Vegetation Assessment and Removal	Operational	Year 1 (2024-25)	88,000	(88,000)	0	0	Rural Roads - Assessment of works required to low areas improving drainage. Drainage surrounding sand hills to be assessed. This will compliment the Unsealed Roads - Resilience Program.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	91	LTFP - Additional Unsealed Roads	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Long Term Financial Plan - indicative additional funds available for unsealed road works (to be confirmed through the budget process).
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	130,000	(130,000)	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
Street Beautification	18	Swan Hill CBD works	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Upgrade to Swan Hill CBD area generally boarded by Pye, Beveridge, Rutherford and Curlewis Streets with matching RDV funding.
				Year 2 (2025-26)	430,000	(215,000)	(215,000)	0	
				Year 3 (2026-27)	220,000	(110,000)	(110,000)	0	
				Year 4 (2027-28)	340,000	(170,000)	(170,000)	0	
				Year 5 (2028-29)	530,000	(265,000)	(265,000)	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Street Beautification	71	Purchase Christmas Decorations	Operational	Year 1 (2024-25)	0	0	0	0	Purchase of Christmas decorations for use across the municipality.
				Year 2 (2025-26)	28,000	(28,000)	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	30,000	(30,000)	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	30,000	(30,000)	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	32,000	(32,000)	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	30,000	(30,000)	0	0	
	zUnallocated	0	0	0	0				
Swan Hill Indoor Sports & Recreation Centre	110	Swan Hill Indoor Sport & Recreation Centre - Amenities Upgrade	Capital - Renewal	Year 1 (2024-25)	0	0	0	0	Project to replace the recreation facility known as The Stadium in Swan Hill. Funds in 2027/28 for scoping and detailed design. Existing rates money used as seed funding to obtain grant money from State/Federal government to construct a new facility.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	100,000	(100,000)	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
	zUnallocated	15,793,000	(793,000)	(15,000,000)	0				
Swan Hill Leisure Centre	7	(RRIP) Replace Swan Hill's Outdoor Swimming Pool	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Replace Swan Hill Outdoor Swimming Pool with a modern alternative. 2023/24 = Design and 2026/27 = Construction.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	7,000,000	(1,750,000)	(5,250,000)	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
	zUnallocated	0	0	0	0				

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Tower Hill Estate Development	81	Swan Hill Tower Hill Residential Development	Capital - New Asset	Year 1 (2024-25)	2,340,000	0	0	(2,340,000)	Construct infrastructure to provide for future residential house blocks. Works funded from Tower Hill Land Sales Reserve, where funds are derived from previous staged development sales and/or from the proposed development works.
				Year 2 (2025-26)	2,405,000	0	0	(2,405,000)	
				Year 3 (2026-27)	2,470,000	0	0	(2,470,000)	
				Year 4 (2027-28)	2,535,000	0	0	(2,535,000)	
				Year 5 (2028-29)	2,600,000	0	0	(2,600,000)	
				Year 6 (2029-30)	2,600,000	0	0	(2,600,000)	
				Year 7 (2030-31)	2,600,000	0	0	(2,600,000)	
				Year 8 (2031-32)	2,600,000	0	0	(2,600,000)	
				Year 9 (2032-33)	2,600,000	0	0	(2,600,000)	
				Year 10 (2033-34)	2,600,000	0	0	(2,600,000)	
				zUnallocated	0	0	0	0	
Waste Management	59	Waste Management - Swan Hill Landfill Construction of New Cells	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	Construction of new Cells for Swan Hill Landfill - funded from Waste Management Reserve.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	1,337,391	0	0	(1,337,391)	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	83,600	0	0	(83,600)	
				Year 9 (2032-33)	1,550,400	0	0	(1,550,400)	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	100	Waste Management - Waste Disposal Sites Fence Construction and Replacement	Capital - Upgrade	Year 1 (2024-25)	0	0	0	0	Construction of security fencing for unfenced Rural Transfer Station sites. Progressive replacement of unserviceable sections of the Swan Hill and Robinvale Landfill boundary fences.
				Year 2 (2025-26)	20,065	0	0	(20,065)	
				Year 3 (2026-27)	45,045	0	0	(45,045)	
				Year 4 (2027-28)	63,800	0	0	(63,800)	
				Year 5 (2028-29)	55,000	0	0	(55,000)	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

Program Name	MP Job #	Project Description	Expenditure Type	Year	Project Cost	Funding Source			Project Scope					
					Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources						
Waste Management	202	Future Waste Management Projects - New Assets	Capital - New Asset	Year 1 (2024-25)	0	0	0	0	10 projects ranging from new recycling building, sorting infrastructure, transfer station expansion, land purchase and solar installation.					
				Year 2 (2025-26)	0	0	0	0						
				Year 3 (2026-27)	0	0	0	0						
				Year 4 (2027-28)	0	0	0	0						
				Year 5 (2028-29)	0	0	0	0						
				Year 6 (2029-30)	0	0	0	0						
				Year 7 (2030-31)	0	0	0	0						
				Year 8 (2031-32)	0	0	0	0						
				Year 9 (2032-33)	0	0	0	0						
				Year 10 (2033-34)	0	0	0	0						
				zUnallocated	1,126,400	0	(175,000)	(951,400)						
					260	Ultima Compost Facility - (Stage 2)	Capital - New Asset	Year 1 (2024-25)		1,479,500	0	(986,400)	(493,100)	Compost facility with housed receival area to load food and garden organics to be decontaminated and pasteurised to produce mature compost.
								Year 2 (2025-26)		0	0	0	0	
Year 3 (2026-27)	0	0	0					0						
Year 4 (2027-28)	0	0	0					0						
Year 5 (2028-29)	0	0	0					0						
Year 6 (2029-30)	0	0	0					0						
Year 7 (2030-31)	0	0	0					0						
Year 8 (2031-32)	0	0	0					0						
Year 9 (2032-33)	0	0	0					0						
Year 10 (2033-34)	0	0	0					0						
zUnallocated	0	0	0					0						
	282	Waste Management - Robinvale Landfill Construction of New Cell	Capital - New Asset					Year 1 (2024-25)	0	0	0	0	Scope requirements, design, EPA works approval and audit process and construction of cell.	
								Year 2 (2025-26)	0	0	0	0		
				Year 3 (2026-27)	668,695	0	0	(668,695)						
				Year 4 (2027-28)	0	0	0	0						
				Year 5 (2028-29)	0	0	0	0						
				Year 6 (2029-30)	0	0	0	0						
				Year 7 (2030-31)	0	0	0	0						
				Year 8 (2031-32)	0	0	0	0						
				Year 9 (2032-33)	0	0	0	0						
				Year 10 (2033-34)	0	0	0	0						
				zUnallocated	0	0	0	0						

					Project Cost	Funding Source			Project Scope
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources	
Waste Management	33	Waste Management - Swan Hill Landfill Cell Capping/Rehabilitation Works	Operational	Year 1 (2024-25)	406,205	0	0	(406,205)	Construction of landfill capping for the legacy cell area and future cells 1 and 2, requirement comes from the landfill license conditions. Progressive/staged capping works are guided by the Swan Hill Landfill Development Plan.
				Year 2 (2025-26)	418,390	0	0	(418,390)	
				Year 3 (2026-27)	430,945	0	0	(430,945)	
				Year 4 (2027-28)	443,870	0	0	(443,870)	
				Year 5 (2028-29)	457,185	0	0	(457,185)	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	279	Waste Management - Closed Rural Landfill Cell Capping / Rehabilitation Works	Operational	Year 1 (2024-25)	357,855	0	0	(357,855)	Construction of landfill capping for the four closed rural landfill sites, as required by the EPA landfill conditions.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	0	0	0	0	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	
	280	Waste Management - Nightsoil Depot Rehabilitation	Operational	Year 1 (2024-25)	0	0	0	0	Capping / Rehabilitation of the Nyah West and Lake Boga nightsoil depots post closure.
				Year 2 (2025-26)	0	0	0	0	
				Year 3 (2026-27)	0	0	0	0	
				Year 4 (2027-28)	132,000	0	0	(132,000)	
				Year 5 (2028-29)	0	0	0	0	
				Year 6 (2029-30)	0	0	0	0	
				Year 7 (2030-31)	0	0	0	0	
				Year 8 (2031-32)	0	0	0	0	
				Year 9 (2032-33)	0	0	0	0	
				Year 10 (2033-34)	0	0	0	0	
				zUnallocated	0	0	0	0	

					Project Cost	Funding Source			Project Scope	
Program Name	MP Job #	Project Description	Expenditure Type	Year	Sum of Total Cost	Sum of Rates (including Loans)	Sum of Grants&Cont	Sum of OtherSources		
Waste Management	281	Waste Management - Robinvale Landfill Cell Capping / Rehabilitation Works	Operational	Year 1 (2024-25)	0	0	0	0	Construction of Landfill capping for the legacy cell area, requirement comes from Landfill license conditions. Progressive / staged capping works are guided by the Robinvale Landfill Development plan.	
				Year 2 (2025-26)	0	0	0	0		
				Year 3 (2026-27)	255,000	0	0	(255,000)		
				Year 4 (2027-28)	0	0	0	0		
				Year 5 (2028-29)	151,210	0	0	(151,210)		
				Year 6 (2029-30)	0	0	0	0		
				Year 7 (2030-31)	0	0	0	0		
				Year 8 (2031-32)	0	0	0	0		
				Year 9 (2032-33)	0	0	0	0		
				Year 10 (2033-34)	0	0	0	0		
				zUnallocated	0	0	0	0		
Grand Total				320,158,926	(168,145,495)	(94,199,380)	(57,814,051)			