

## 2. Works carried forward from the 2021-22 year by asset expenditure types and funding sources

### Property

#### Building

Capital works area	Project cost \$	New \$	Renewal \$	Upgrade \$	Expansion \$	Grants \$	Asset Sales \$	Council Cash \$	Borrowings \$
Anderson Road Family Centre	42,350	-	42,350	-	-	-	-	42,350	-
Ashburton Community Centre - minor works	20,000	-	20,000	-	-	-	-	20,000	-
Auburn South Preschool (Anderson Park)	60,000	-	60,000	-	-	-	-	60,000	-
Camberwell Fresh Food Market Improvements	192,346	192,346	-	-	-	-	-	192,346	-
Canterbury Community Precinct (Renewal)	2,000,000	-	2,000,000	-	-	-	-	-	2,000,000
Canterbury Sportsground	900,000	-	-	-	900,000	-	-	900,000	-
Estrella Preschool	15,000	-	15,000	-	-	-	-	15,000	-
Ferndale Park	135,000	-	-	-	135,000	-	-	135,000	-
Fordham Avenue Kindergarten	850,000	-	850,000	-	-	-	-	850,000	-
Frog Hollow pavilion	155,000	-	155,000	-	-	-	-	155,000	-
Hartwell South Reserve	20,000	-	20,000	-	-	-	-	20,000	-
Hawthorn Community House - minor works	40,000	-	40,000	-	-	-	-	40,000	-

Capital works area	Project cost \$	New \$	Renewal \$	Upgrade \$	Expansion \$	Grants \$	Asset Sales \$	Council Cash \$	Borrowings \$
Highfield Park	20,000	-	20,000	-	-	-	-	20,000	-
Kew Croquet Club pavilion	174,105	-	174,105	-	-	-	-	174,105	-
Lewin Reserve	200,000	-	200,000	-	-	-	-	200,000	-
Lynden Park	90,000	-	90,000	-	-	-	-	90,000	-
Maranoa Gardens Groundskeeper building	25,000	-	25,000	-	-	-	-	25,000	-
New public toilets	119,947	119,947	-	-	-	-	-	119,947	-
North Balwyn Senior Citizens Centre - Marwal Avenue	60,000	-	60,000	-	-	-	-	60,000	-
Rowen Street Kindergarten	9,159	-	9,159	-	-	-	-	9,159	-
Through Road Childcare Centre	206,599	-	206,599	-	-	-	-	206,599	-
Tuck Stand feasibility study	60,000	-	-	-	60,000	-	-	-	60,000
Willsmere Park pavilion	1,117,000	-	1,117,000	-	-	-	-	1,117,000	-
Y St Ashburton - Community Services building	8,768	-	8,768	-	-	-	-	8,768	-
<b>Building Total</b>	<b>6,520,274</b>	<b>312,293</b>	<b>5,112,981</b>	<b>-</b>	<b>1,095,000</b>	<b>-</b>	<b>-</b>	<b>4,460,274</b>	<b>2,060,000</b>
<b>Property Total</b>	<b>6,520,274</b>	<b>312,293</b>	<b>5,112,981</b>	<b>-</b>	<b>1,095,000</b>	<b>-</b>	<b>-</b>	<b>4,460,274</b>	<b>2,060,000</b>

## Infrastructure

### ***Parks, open space and streetscapes***

Capital works area	Project cost \$	New \$	Renewal \$	Upgrade \$	Expansion \$	Grants \$	Asset Sales \$	Council Cash \$	Borrowings \$
Dog off leash park	20,000	-	-	20,000	-	-	-	20,000	-
Oval fences renewal program	130,000	-	130,000	-	-	-	-	130,000	-
Shopping Centre Improvement Plan - Investigation and design	20,000	20,000	-	-	-	-	-	20,000	-
Solar lighting in parks	60,000	60,000	-	-	-	-	-	60,000	-
<b>Parks, open space and streetscapes Total</b>	<b>230,000</b>	<b>80,000</b>	<b>130,000</b>	<b>20,000</b>	-	-	-	<b>230,000</b>	-

### ***Roads***

Capital works area	Project cost \$	New \$	Renewal \$	Upgrade \$	Expansion \$	Grants \$	Asset Sales \$	Council Cash \$	Borrowings \$
Balwyn Pedestrian operated signals	400,000	-	400,000	-	-	-	-	400,000	-
<b>Roads Total</b>	<b>400,000</b>	-	<b>400,000</b>	-	-	-	-	<b>400,000</b>	-

***Recreational, leisure & community facilities***

Capital works area	Project cost \$	New \$	Renewal \$	Upgrade \$	Expansion \$	Grants \$	Asset Sales \$	Council Cash \$	Borrowings \$
Neighbourhood Shopping Centre Improvements Pilot - Maling Road	246,555	-	-	246,555	-	-	-	246,555	-
South Camberwell Tennis Club accessibility upgrade	4,350	4,350	-	-	-	-	-	4,350	-
Sportsground Training Lights renewal program	430,665	-	430,665	-	-	-	-	430,665	-
<b>Recreational, leisure &amp; community facilities Total</b>	<b>681,570</b>	<b>4,350</b>	<b>430,665</b>	<b>246,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>681,570</b>	<b>-</b>
<b>Infrastructure Total</b>	<b>1,311,570</b>	<b>84,350</b>	<b>960,665</b>	<b>266,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,311,570</b>	<b>-</b>

**Plant and Equipment**

***Computers and telecommunications***

Capital works area	Project cost \$	New \$	Renewal \$	Upgrade \$	Expansion \$	Grants \$	Asset Sales \$	Council Cash \$	Borrowings \$
Payroll System Upgrade	175,460	175,460	-	-	-	-	-	175,460	-
<b>Computers and telecommunications Total</b>	<b>175,460</b>	<b>175,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,460</b>	<b>-</b>

***Fixtures, fittings and furniture***

Capital works area	Project cost \$	New \$	Renewal \$	Upgrade \$	Expansion \$	Grants \$	Asset Sales \$	Council Cash \$	Borrowings \$
Library IT Hardware renewal	500,000	-	500,000	-	-	-	-	500,000	-
<b>Fixtures, fittings and furniture Total</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
<b>Plant and Equipment Total</b>	<b>675,460</b>	<b>175,460</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675,460</b>	<b>-</b>
<b>Grand Total</b>	<b>8,507,304</b>	<b>572,103</b>	<b>6,573,646</b>	<b>266,555</b>	<b>1,095,000</b>	<b>-</b>	<b>-</b>	<b>6,447,304</b>	<b>2,060,000</b>
<b>PROPERTY</b>	<b>44,434,322</b>	<b>13,420,954</b>	<b>24,896,259</b>	<b>300,260</b>	<b>5,816,849</b>	<b>835,000</b>	<b>4,720,000</b>	<b>19,179,322</b>	<b>19,700,000</b>
<b>PLANT AND EQUIPMENT</b>	<b>5,074,890</b>	<b>470,490</b>	<b>4,604,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,074,890</b>	<b>-</b>
<b>INFRASTRUCTURE</b>	<b>29,380,519</b>	<b>3,053,764</b>	<b>24,094,576</b>	<b>2,014,679</b>	<b>217,500</b>	<b>1,781,433</b>	<b>-</b>	<b>27,599,086</b>	<b>-</b>
<b>TOTAL</b>	<b>78,889,731</b>	<b>16,945,208</b>	<b>53,595,235</b>	<b>2,314,939</b>	<b>6,034,349</b>	<b>2,616,433</b>	<b>4,720,000</b>	<b>51,853,298</b>	<b>19,700,000</b>