

## Forward commitments from 2021-22 (net)

Project	Proposed Budget Expenditure 2022-23	Foreshadowed Expenditure 2023-24*	Foreshadowed Expenditure 2024-25*	Foreshadowed Expenditure 2025-26*	Proposed Total 4 year expenditure
Sportsground training lights renewal program	\$430,665	\$0	\$0	\$0	\$430,665
Kew Croquet Club pavilion	\$174,105	\$0	\$0	\$0	\$174,105
Oval fences renewal program	\$130,000	\$0	\$0	\$0	\$130,000
Library IT hardware renewal	\$500,000	\$0	\$0	\$0	\$500,000
Willsmere Park pavilion	\$1,117,000	\$0	\$0	\$0	\$1,117,000
Canterbury Community Precinct (Renewal)	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Lewin Reserve	\$200,000	\$0	\$0	\$0	\$200,000
Fordham Avenue Kindergarten	\$850,000	\$0	\$0	\$0	\$850,000
Through Road Childcare Centre	\$206,599	\$0	\$0	\$0	\$206,599
Y Street Ashburton - Community Services building	\$8,768	\$0	\$0	\$0	\$8,768
Frog Hollow pavilion	\$155,000	\$0	\$0	\$0	\$155,000
Balwyn Pedestrian operated signals	\$400,000	\$0	\$0	\$0	\$400,000
Maranoa Gardens Groundskeeper building	\$25,000	\$0	\$0	\$0	\$25,000
Rowen Street Kindergarten	\$9,159	\$0	\$0	\$0	\$9,159
North Balwyn Senior Citizens Centre - Marwal Avenue	\$60,000	\$0	\$0	\$0	\$60,000

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Auburn South Preschool (Anderson Park)	\$60,000	\$0	\$0	\$0	\$60,000
Anderson Road Family Centre	\$42,350	\$0	\$0	\$0	\$42,350
Estrella Preschool	\$15,000	\$0	\$0	\$0	\$15,000
Lynden Park	\$90,000	\$0	\$0	\$0	\$90,000
Hartwell South Reserve	\$20,000	\$0	\$0	\$0	\$20,000
Highfield Park	\$20,000	\$0	\$0	\$0	\$20,000
Hawthorn Community House - minor works	\$40,000	\$0	\$0	\$0	\$40,000
Ashburton Community House - minor works	\$20,000	\$0	\$0	\$0	\$20,000
<b>Total forward commitments from 2021-22</b>	<b>\$6,573,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,573,646</b>
<b>Total renewal capital works gross expenditure</b>	<b>\$53,595,235</b>	<b>\$47,869,858</b>	<b>\$49,738,928</b>	<b>\$47,182,997</b>	<b>\$198,387,018</b>
<b>Total renewal capital works grants</b>	<b>-\$1,816,433</b>	<b>-\$593,811</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,410,244</b>
<b>Total renewal capital works program net expenditure</b>	<b>\$51,778,802</b>	<b>\$47,276,047</b>	<b>\$49,738,928</b>	<b>\$47,182,997</b>	<b>\$195,976,774</b>

\* Subject to Council review and funding