

8.3 FEBRUARY 2023 FINANCIAL PERFORMANCE REPORT

File No: Council Meetings
Author: Coordinator Financial Services
 Business Performance Group
Attachments: Att 1 - February 2023 Financial Performance Report
 Att 2 - Capital Grant Funded Project Report February 2023

PURPOSE

To meet Council's legislative obligations, a monthly report is to be presented to Council on its financial performance and investments.

EXECUTIVE SUMMARY

This monthly financial performance report provides Council with a summary of performance against budget as at 31 February 2023 in terms of the operating result and delivery of the capital program.

Operating Performance

Table 1: Operating Budget as at 28 February 2023

	Original Budget \$000	Current Budget \$000
Total Operating Revenue	535,020	546,939
Total Operating Expenses	503,237	522,939
Operating Result	31,783	24,000

Details of the monthly financial report are contained in Attachment 1.

OFFICER RECOMMENDATION

That Council receive and note the report titled "February 2023 Financial Performance Report"

FINANCE AND RESOURCING

This report sets out the details of Council's financial performance and investments for the month ending 31 January 2023 and meets Council's legislative reporting requirements.

CORPORATE PLAN

Corporate Plan Goal: *Our outstanding organisation*
Outcome: We serve our community by providing this great service.
Operational Activity: S28 - Financial and procurement services – financial and procurement management and governance, ensuring effective business management and legislative compliance, coordination and development of Council's budget process, administration of financial systems, sundry debtors, accounts payable, financial and asset accounting, treasury, procurement, contract and supply functions.

CONSULTATION

Portfolio Councillor Consultation

Consultation has been undertaken with the Portfolio Councillor, E Hungerford.

Internal Consultation

This report has been written in conjunction with advice from:

- Group Executive Business Performance
- Chief Financial Officer

External Consultation

No external consultation is required for this report.

Community Engagement

No community engagement is required for this report.

Legal

This report ensures that Council complies with its legislative obligations with respect to financial reporting in accordance with Section 204 of the *Local Government Regulation 2012*.

Investment of funds is in accordance with the provisions of the *Statutory Bodies Financial Arrangements Act 1982* and the associated Regulations and the *Local Government Act 2009*.

Policy

Sunshine Coast Council's 2022/23 Investment Policy and
Sunshine Coast Council's 2022/23 Debt Policy.

Risk

Failure to achieve the budgeted operating result will negatively impact Council's capacity to complete its capital expenditure program.

Previous Council Resolution

Ordinary Meeting 23 February 2023 (OM23/9)

That Council:

- receive and note the report titled "**Budget Review 2 – 2022/23**"*
- adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's amended budget for 2022/23 financial year incorporating:*
 - the statement of income and expenditure*
 - the statement of financial position*
 - the statements of changes in equity*
 - the statement of cash flow*
 - the relevant measures of financial sustainability*
 - the long-term financial forecast*
- note the following documentation applies as adopted 23 June 2022*

- (i) *the Debt Policy*
 - (ii) *the Revenue Policy*
 - (iii) *the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget*
 - (iv) *the Revenue Statement and the rates and charges to be levied for the 2022/23 financial year and other matters as adopted 21 September 2022 and*
- (d) *endorse the Minor Capital Works Program (Appendix B).*

Ordinary Meeting 21 September 2022 (OM22/76)

That Council:

- (a) *receive and note the report titled “**Budget Review 1 – 2022/23**”*
- (b) *adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council’s amended budget for 2022/23 financial year incorporating:*
 - (i) *the statement of income and expenditure*
 - (ii) *the statement of financial position*
 - (iii) *the statements of changes in equity*
 - (iv) *the statement of cash flow*
 - (v) *the relevant measures of financial sustainability*
 - (vi) *the long-term financial forecast*
 - (vii) *the Debt Policy*
 - (viii) *the Revenue Statement*
- (c) *adopt Appendix A as tabled, pursuant to section 120, 121 and 122 of the Local Government Regulation 2012, Council grants a concession by way of a part rebate of the differential general rate levied, to those ratepayers described in section 2.4.4 in the 2022/23 Revenue Statement, subject to the eligibility criteria and conditions set out in section 2.4.4 in the 2022/23 Revenue Statement*
- (d) *note the following documentation applies as adopted 23 June 2022*
 - (i) *the Revenue Policy*
 - (ii) *the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget*
 - (iii) *the rates and charges to be levied for the 2022/23 financial year and other matters as adopted 23 June 2022*
 - (iv) *the Strategic Environment Levy Policy*
 - (v) *the Strategic Arts and Heritage Levy Policy*
 - (vi) *the Strategic Transport Levy Policy and*
- (e) *endorse the Minor Capital Works Program (Appendix B).*

Special Meeting Budget 23 June 2022 (SM22/2)

That Council adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's budget for 2022/23 financial year incorporating:

- i. the statement of income and expenditure*
- ii. the statement of financial position*
- iii. the statements of changes in equity*
- iv. the statement of cash flow*
- v. the relevant measures of financial sustainability*
- vi. the long-term financial forecast*
- vii. the Debt Policy (adopted by Council resolution on 26 May 2022)*
- viii. the Revenue Policy (adopted by Council resolution on 26 May 2022)*
- ix. the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget*
- x. the Revenue Statement*
- xi. Council's 2022/23 Capital Works Program, endorse the indicative four-year program for the period 2024 to 2027, and note the five-year program for the period 2028 to 2032*
- xii. the rates and charges to be levied for the 2022/23 financial year and other matters as detailed below in clauses 3 to 12*
- xiii. endorse the 2022/23 Minor Capital Works Program*
- xiv. the Strategic Environment Levy Policy*
- xv. the Strategic Arts and Heritage Levy Policy and*
- xvi. the Strategic Transport Levy Policy*

Related Documentation

2022/23 Adopted Budget

Critical Dates

There are no critical dates for this report.

Implementation

There are no implementation details to include in this report.

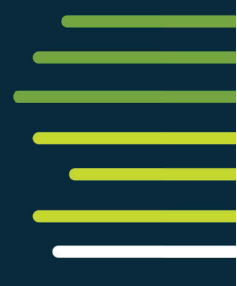
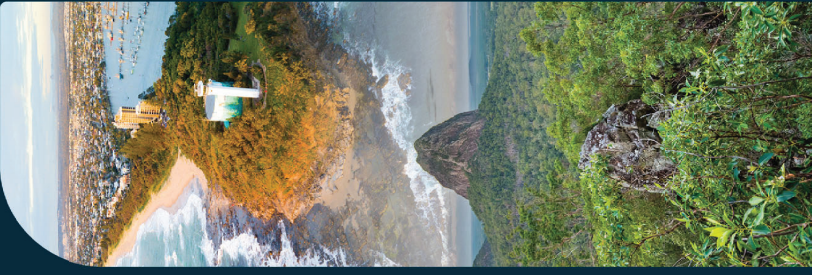
2022-23 BUDGET



Financial Performance Report

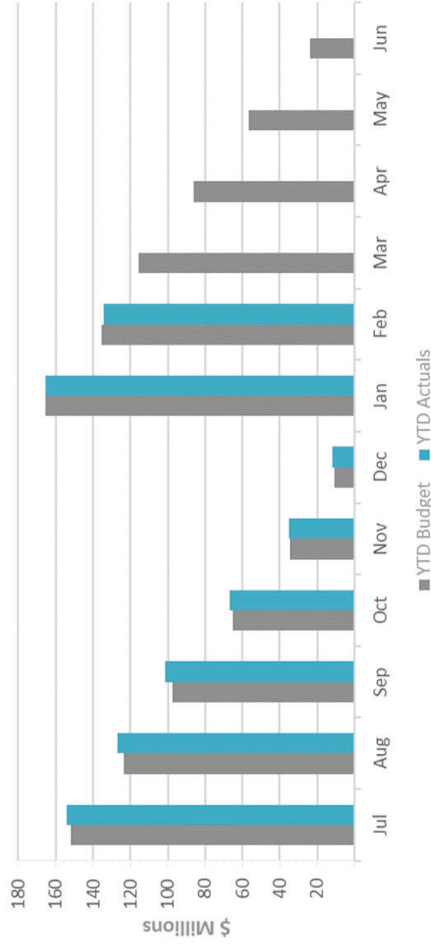
February 2023

Stronger.
Better.
Sustainable.



Statement of Income and Expenses

2022/23 Operating Result

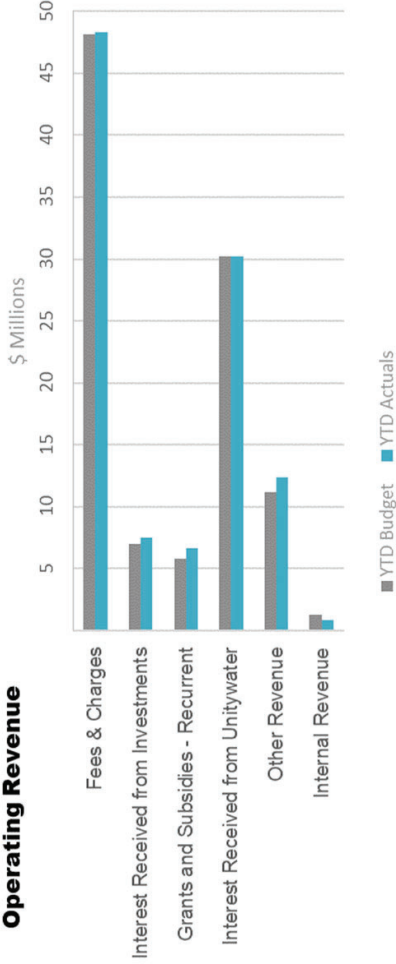


Council has a positive operating result of \$134 million, which is \$1.1 million above current budget as at 28 February 2023.

	Annual			YTD			Annual	
	Original Budget \$'000	Current Budget \$'000	Variance %	Actuals \$'000	Variance \$'000	Variance %	Forecast Budget \$'000	Forecast Budget \$'000
Operating Revenue								
Net Rates and Utility Charges	369,957	370,198	(0.0%)	368,906	(30)	(0.0%)	370,198	370,198
Fees and Charges	70,045	67,857	48,347	48,347	187	0.4%	67,857	67,857
Interest Received from Investments	3,000	11,820	6,992	7,488	496	7.1%	11,820	11,820
Operating Grants and Subsidies	12,804	16,167	5,821	6,663	841	14.5%	16,167	16,167
Operating Contributions	320	320	235	223	(13)	(5.4%)	320	320
Unitywater Participation	52,438	30,204	30,204	30,204	0	0.0%	52,438	52,438
Other Revenue	23,824	25,860	11,159	12,367	1,208	10.8%	25,860	25,860
Internal Sales/Recoveries	2,632	2,260	1,217	831	(386)	(31.7%)	2,260	2,260
Total Operating Revenue	535,020	546,940	472,725	475,028	2,303	0.5%	546,940	546,940
Operating Expenses								
Employee Costs	163,519	163,092	102,685	101,776	(909)	(0.9%)	163,092	163,092
Materials and Services	200,548	209,799	137,036	137,431	395	0.3%	209,799	209,799
Finance Costs	12,771	13,167	8,950	8,883	(68)	(0.8%)	13,167	13,167
Company Contributions	4,413	4,483	4,483	4,484	0	0.0%	4,483	4,483
Depreciation Expense	95,489	101,214	63,666	63,966	300	0.5%	101,214	101,214
Other Expenses	23,282	24,447	16,176	16,461	285	1.8%	24,447	24,447
Recurrent Capital Expenses	3,195	6,737	7,900	7,900	1,163	17.3%	6,737	6,737
Total Operating Expenses	503,237	522,939	338,733	340,900	1,167	0.3%	522,939	522,939
Operating Result	31,783	24,000	132,992	134,128	1,136	0.9%	24,000	24,000
Capital Revenue								
Capital Grants and Subsidies	18,186	35,014	36,320	36,320	(0)	(0.0%)	35,014	35,014
Capital Contributions - Cash	32,000	32,000	18,805	18,805	0	0.0%	32,000	32,000
Capital Contributions - Fixed Asset	50,417	50,417	17,822	17,822	-	-	50,417	50,417
Total Capital Revenue	100,602	117,431	72,947	72,947	0	0.0%	117,431	117,431
Non-recurrent Expenses								
Profit/Loss on disposal, revaluation & impairment	-	-	-	1,532	1,532	-	-	-
Movements in landfill and quarry provisions	3,010	3,010	2,007	2,007	-	-	3,010	3,010
Assets Transferred to Third Parties	-	-	-	20	20	-	-	-
Total Non-recurrent Expenses	3,010	3,010	2,007	3,560	1,553	77.4%	3,010	3,010
Net Result	129,375	138,421	203,932	203,516	(416)	(0.2%)	138,421	138,421

Operating Result – February 2023

Operating Revenue



Operating Summary

	Annual		YTD			
	Original Budget \$000s	Current Budget \$000s	Current Budget \$000s	Actuals		Variance %
				\$000s		
Operating Revenue	535,020	546,940	472,725	475,028	2,303	0.5%
Operating Expenses	500,042	516,202	332,996	333,000	4	0.0%
Recurrent Capital Expenses	3,195	6,737	6,737	7,900	1,163	17.3%
Operating Result	31,783	24,000	132,992	134,128	1,136	0.9%
Capital Revenue	100,602	117,431	88,736	72,947	(15,789)	(17.8%)
Non-recurrent Expenses	3,010	3,010	2,007	3,560	1,553	77.4%
Net Result	129,375	138,421	219,721	203,516	(16,206)	(7.4%)

As at 28 February 2023, \$475 million operating revenue had been achieved which is \$2.3 million more than current budget.

Substantial Revenue Variance for the Period Ending February 2023

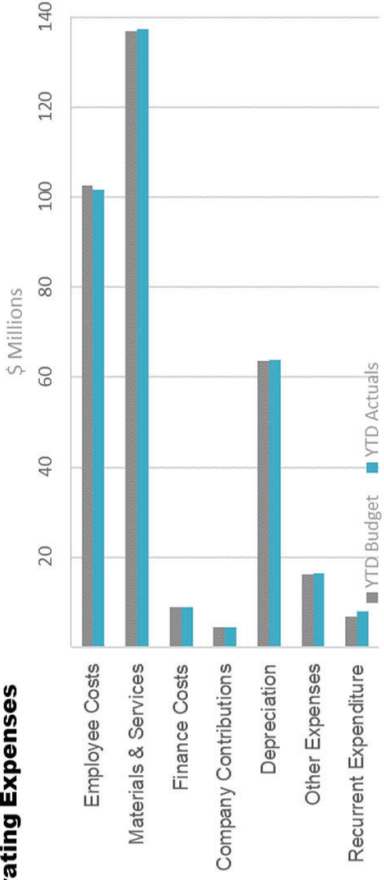
	Annual		YTD		Annual Forecast Budget \$000	Variance %
	Original Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000		
Operating Revenue						
Other Revenue	23,824	25,880	12,367	1,208	25,880	10.8%
Interest Received from Investments	3,000	11,820	7,488	496	11,820	7.1%
Operating Grants and Subsidies	12,804	16,167	6,663	841	16,167	14.5%

Significant revenue variances:

- **Operating Grants and Subsidies** - \$300,000 of unbudgeted operational grants have been received for Cascading Climate Risk. An additional \$150,000 has been received for Blue Carbon Trial.
- **Other Revenue** – Council has received additional external revenue for environmental offset works

Operating Result – February 2023 (continued)

Operating Expenses



Operating Summary

	Annual		YTD			
	Original Budget \$000s	Current Budget \$000s	Current Budget \$000s	Actuals \$000s	Variance \$000s	Variance %
Operating Revenue	535,020	546,940	472,725	475,028	2,303	0.5%
Operating Expenses	500,042	516,202	332,996	333,000	4	0.0%
Recurrent Capital Expenses	3,195	6,737	6,737	7,900	1,163	17.3%
Operating Result	31,783	24,000	132,992	134,128	1,136	0.9%
Capital Revenue	100,602	117,431	88,736	72,947	(15,789)	(17.8%)
Non-recurrent Expenses	3,010	3,010	2,007	3,560	1,553	77.4%
Net Result	129,375	138,421	219,721	203,516	(16,206)	(7.4%)

Substantial Expenditure Variance for the Period Ending February 2023

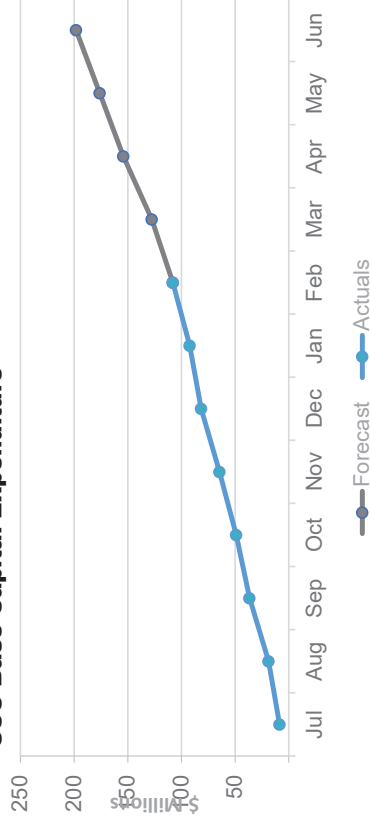
	Annual		YTD		Annual Forecast Budget \$000
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	
Operating Expenses					
Employee Costs	163,519	163,092	102,685	101,776	(909)
Recurrent Capital Expenses	3,195	6,737	6,737	7,900	1,163
					163,092
					6,737
					(0.9%)
					17.3%

As at 28 February 2023, \$339.7 million had been expended resulting in a variance of \$1.2 million (0.3%) higher than budget.

- Employee Costs are below budget for the current financial year due to ongoing vacancies
- Materials and services are on track to budget due to the inflationary adjustments provided through Budget Review 2 in February 2023.

Capital Expenditure - February 2023

SCC Base Capital Expenditure

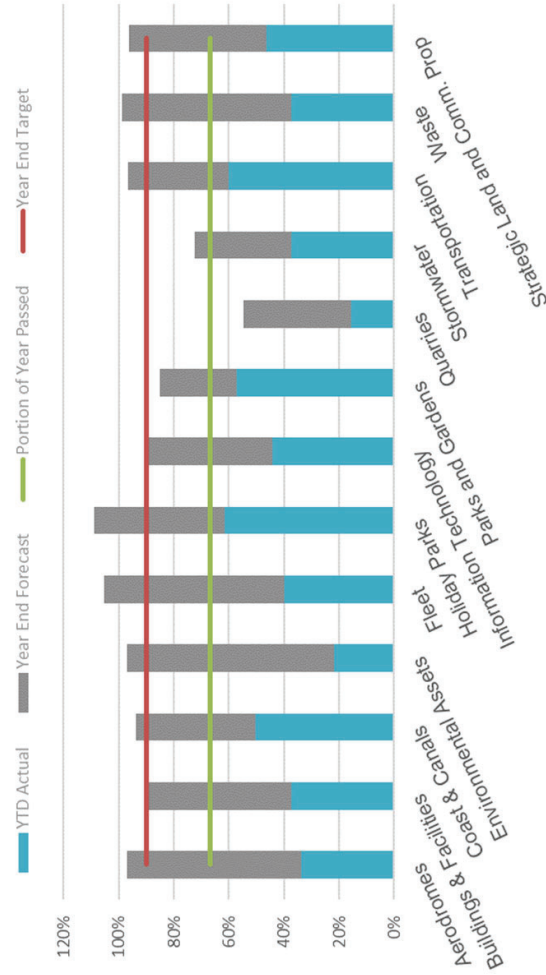


- As at 28 February 2023, \$140 million (47.7%) of Council's \$292.9 million Capital Works Program was financially expended.
- The Core Capital Program has progressed 47.9% of budget, an actual spend of \$108 million.
- Corporate Major Projects progressed 43.1%

Capital Expenditure						
	Annual		YTD		Year End	
	Original Budget \$000s	Current Budget \$000s	Actuals \$000s	% of FY Budget Spent	Forecast Year End Actual	Forecast Year End Variance to Budget
Core Capital Works Program						
Aerodromes	530	1,327	446	33.7%	1,287	(40)
Buildings and Facilities	21,764	20,116	7,490	37.2%	18,050	(2,066)
Coast and Canals	4,440	5,403	2,727	50.5%	5,060	(342)
Environmental Assets	3,840	2,697	587	21.8%	2,614	(83)
Minor Works	4,850	4,874	2,146	44.0%	3,848	(1,026)
Fleet	4,000	5,559	2,209	39.7%	5,864	305
Holiday Parks	4,095	2,112	1,300	61.5%	2,298	186
Information Technology	7,059	9,238	4,091	44.3%	8,346	(892)
Parks and Gardens	18,380	20,695	11,853	57.3%	17,584	(3,111)
Quarries	610	242	38	15.5%	133	(109)
Stormwater	9,141	8,204	3,072	37.4%	5,939	(2,266)
Transportation	75,526	78,184	46,975	60.1%	75,662	(2,522)
Waste	52,546	66,683	25,017	37.5%	66,000	(683)
Total SCC Core Capital Program	206,781	225,334	107,951	47.9%	212,684	(12,649)
Corporate Major Projects	44,731	39,950	17,232	43.1%	21,856	(18,094)
Strategic Land and Commercial Properties	21,697	22,358	10,396	46.5%	21,524	(834)
Maroochydore City Centre	-	464	3	0.6%	24	(441)
Sunshine Coast Airport Runway	-	4,842	4,029	83.2%	4,842	-
Total Other Capital Program	66,428	67,614	31,660	46.8%	48,245	(19,369)
TOTAL	273,210	292,948	139,611	47.7%	260,930	(32,018)

Capital Expenditure - February 2023 (continued)

SCC Core % YTD spent compared to profiled budget by Program



Buildings and Facilities

- A contract has been awarded for stage 1 construction of the Kawana Waters regional aquatic centre upgrade project.
- Procurement is underway for the replacement/refurbishment of 11 public amenity buildings throughout the region. This includes:

- Buderim Lions Park, Buderim
- Russell Family Park, Montville
- Allan Walker Park, Buddina
- OCWA Park, Landsborough
- Sir Francis Nicklin Park, Palmwoods
- Glenfields Neighbourhood Park, Mountain Creek
- Frank McIvor Park, Currimundi
- Ourfigger Park, Minyama
- Lemon Park, Palmwoods
- Mary Cairncross, Maleny
- Pioneer Park, Gheerulla
- Matthew Flinders Rest Area, Beerburum

Fleet

- \$5.4 million of orders have been placed with delivery expected throughout the 2022/23 and following financial year.

Holiday Parks

- Construction for the replacement of amenities at the Coolum Beach and Mudjimba holiday park have both finished construction are both finalised.

Stormwater

- Council's \$2.1 million stormwater pipe relining program has progressed with \$1.6 million in expenditure

Transportation

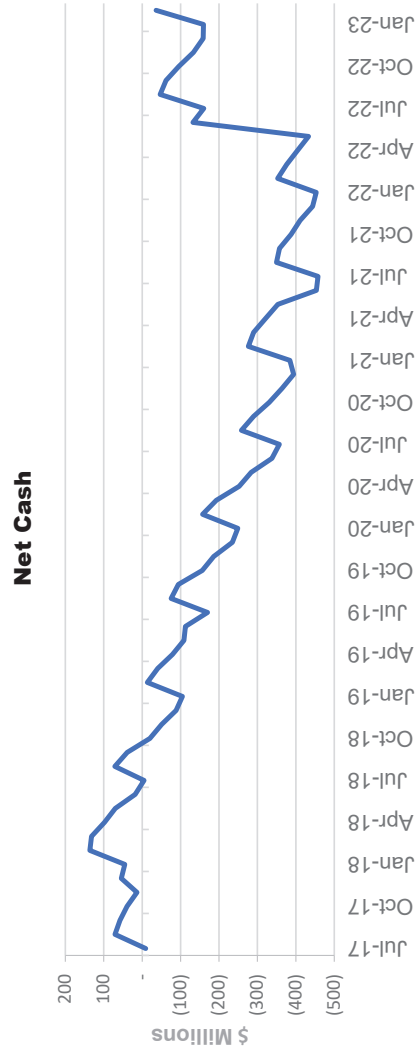
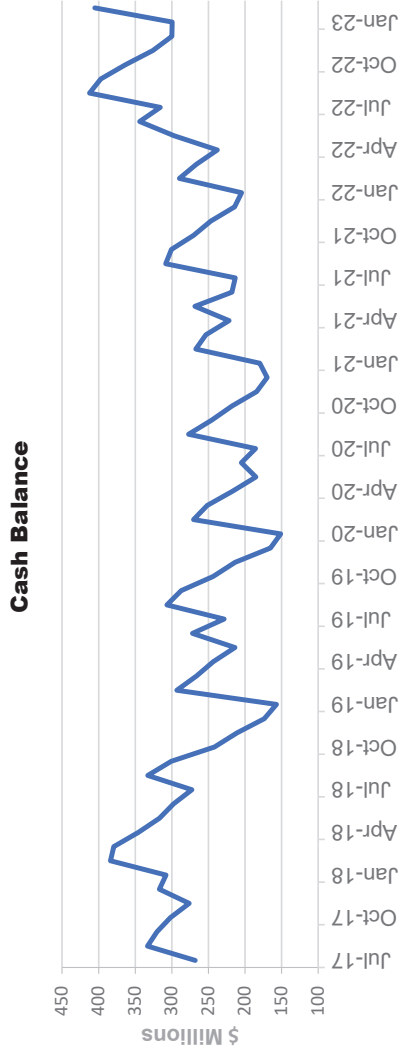
- Council's \$23 million road resurfacing and rehabilitation program has progressed 72% with a total expenditure of \$16.6 million.
- Council's \$2.4 million bus stop program has progressed 80% with a total expenditure of \$1.87 million.
- Construction continues for Council's major transport corridor upgrade at Brisbane Road Mooloolaba

Waste

- Design and construction is progressing for the new material resource facility at the Nambour resource recovery centre.

Cash Flows and Balance Sheet

Cash and Balance Sheet - February 2023	
	Original Budget \$000s
CASH FLOWS	
Opening Cash	289,721
Net Cash Inflow/(Outflows) from:	
Operating Activities	78,211
Investing Activities	(177,162)
Financing Activities	19,509
Net Increase/(decrease) in Cash Held	(79,442)
Cash at year end	210,279
BALANCE SHEET	
Current Assets	269,810
Non Current Assets	6,319,144
Total Assets	6,588,954
Current Liabilities	136,038
Non Current Liabilities	541,261
Total Liabilities	677,299
Net Community Assets/Total Community Equity	5,911,655



- Council's cash at 28 February 2023 is \$394 million
- Council's debt at 28 February 2023 is \$457 million

Debt

Sunshine Coast Council's debt program is governed by the 2022/23 Debt Policy, which was adopted with the Original Budget adoption on 23 June 2022.

New borrowings are undertaken in accordance with the Queensland Treasury Corporation Guidelines, the Statutory Bodies Financial Arrangements Act 1982 and Section 192 of the Local Government Regulation 2012.

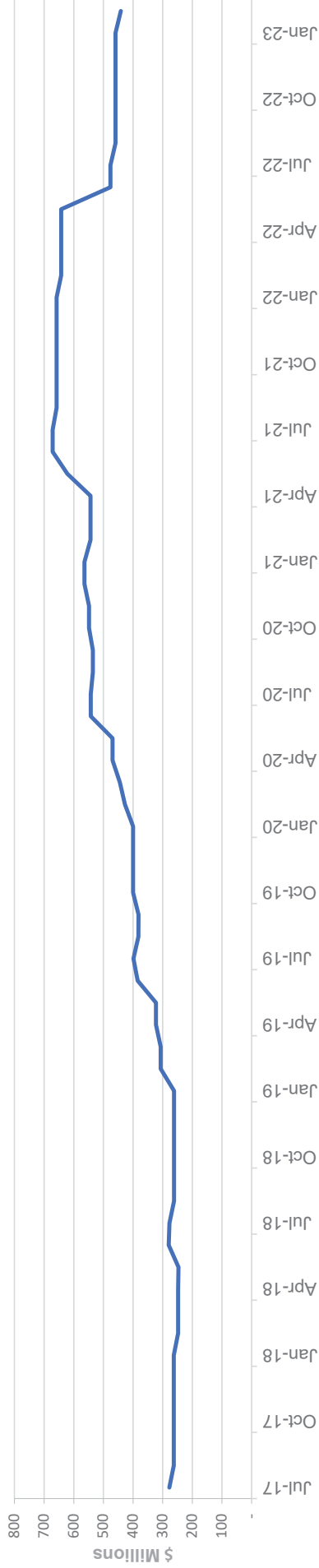
Table 1 includes Sunshine Coast Council's budgeted debt balance for 2022/23.

Council's debt as at 28 February 2023 is \$457 million.

Debt - 2022/23					
	Opening Balance	Debt Redemption	New Borrowings	Closing Balance	
	\$000	\$000	\$000	\$000	
Sunshine Coast Council Core	345,766	16,680	34,200	363,286	
Maroochydore City Centre	138,717	6,879	-	131,837	
Total	484,483	23,559	34,200	495,124	

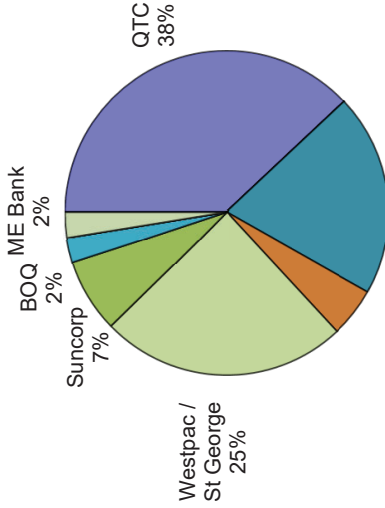
Table 1: 2022/23 Adopted Debt Balance

Debt Balance

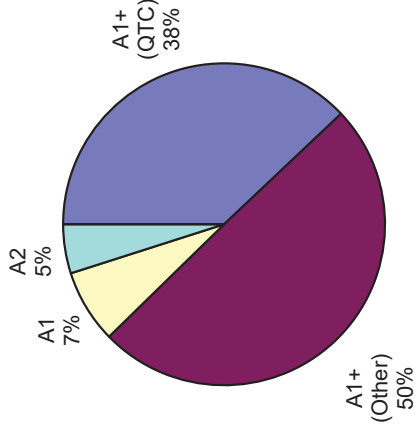


Investment Performance

Investment per financial institution (%)



Investment by Standard & Poor's (Short Term Credit Rating)



Investment Performance - February 2023

Liquidity as at:	28/02/2023	
	(\$'000's)	
At-call accounts		
QTC + CBA (excl. trust)	224,092	55.18%
Maturities within 7 days	-	0.00%
Total at-call	224,092	55.18%
Investment Policy Target		10.00%

Term deposits maturing:		\$'000's	Count
within 30 days		20,000	2
30-59 days		10,000	1
60-89 days		30,000	3
90-179 days		80,000	8
180-364 days		30,000	2
1 year - 3 years		-	-
Total		170,000	16

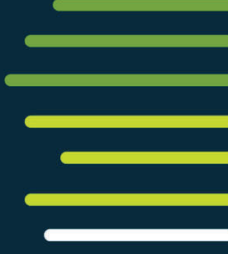
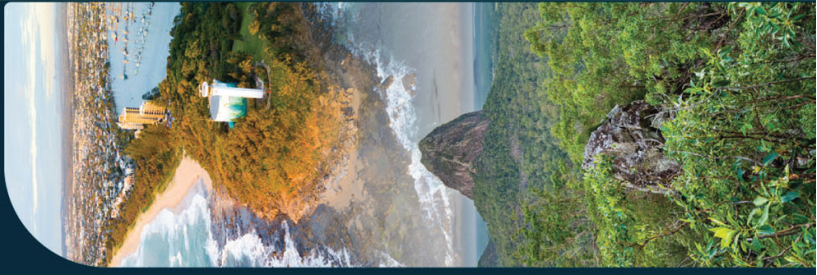
INVESTMENT SUMMARY (including Trust) as at:

	28/02/2023	28/11/2022	28/02/2022	Investment Policy Individual Limit	Investment Policy Group Limits
A1+ (QTC)	154,135	156,307	217,840	100%	100%
A1+ (Other)	201,964	151,615	61,088	40%	100%
A1	30,000	10,000	-	30%	50%
A2	20,000	20,000	10,000	30%	45%
A3	-	-	-	5%	10%
Total Funds	406,099	337,922	288,929		
FUND SUMMARY					
General Funds	394,092	326,266	278,508		
Trust Funds	12,006	11,656	10,421		
Total Funds	406,099	337,922	288,929		

- All investment parameters remain within the guidelines established by the Investment Policy.

- For the month ending 28 February 2023 Council had \$394 million cash (excluding Trust Fund), with an average interest rate of 4.35%, being 1.27% above benchmark. This is compared to the same period last year with \$278 million cash (excluding Trust Fund) with an average interest rate of 0.48%, being 0.05% above benchmark.

- The benchmark used to measure performance of cash funds is Bloomberg AusBond Bank Bill index (BAUBIL).



2022/23 Financial Year Grant Funding

	Description	Division	Suburb	Estimated Construction Start Month	Construction Completed Month	TOTAL Grant Revenue \$'000	Project Expenditure to date \$'000
Federal Government						(\$20,015)	\$12,203
1	Roads to Recovery Program					(\$3,600)	
Local Road and Community Infrastructure Grant Funding - Round 2 - Agreement end date 30 June 2022						(\$1,107)	\$2,031
2	H3790 - LRCIP2 - Citrus Road Gravel Road Upgrade	Division 05	Palmwoods	August 2021	February 2022	(\$220)	\$3
3	H3799 - LRCIP2 - Zgrajewski Road Gravel Road Upgrade	Division 09	Yandina Creek	January 2022	November 2022	(\$400)	\$1,900
4	H3941 - LRCIP2 - Crosby Hill Road Pathway	Division 07	Buderim	July 2021	January 2022	(\$81)	\$16
5	H4223 - LRCIP2 - Scholars Drive to Columbia Street - Road Link	Division 06	Sippy Downs	May 2022	July 2022	(\$289)	\$112
6	K1484 - LRCIP2 - Meridan Way Lighting	Division 03	Meridan Plains	September 2021	November 2021	(\$35)	\$0
7	K1492 - LRCIP2 Spray Seal - Old Gympie Road Resurfacing	Division 01	Glass House Mountains	October 2021	October 2021	(\$17)	\$0
8	K1493 - LRCIP2 Spray Seal - Bald Knob Road	Division 05	Peachester	October 2021	October 2021	(\$19)	\$0
9	K1495 - LRCIP2 Asphalt - Mountain View Road	Division 05	Maleny	October 2021	October 2021	(\$46)	\$0
Local Road and Community Infrastructure Grant Funding - Round 3 - Agreement end date 30 June 2023						(\$7,308)	\$602
10	K1622 - LRCIP3 North Shore Football Club - Sports Field Lighting	Division 08	Marcoola	March 2023	April 2023	(\$400)	\$31
11	H2095 - Buderim Lions Park Public Amenity Rehab	Division 06	Buderim	April 2023	July 2023	(\$245)	\$26
12	H5465 - LRCIP3 Lake Weyba Foreshore Trail Upgrade	Division 09	Weyba Downs			(\$300)	\$27
13	K3000 - LRCIP3 Eumundi Tennis court replacement	Division 10	Eumundi	December 2022		(\$600)	\$33
14	K3488 - LRCIP3 Palmwoods Cricket AFL - LED Lighting	Division 05	Palmwoods	October 2022	March 2023	(\$450)	\$197
15	H9256 - LRCIP3 Outrigger Boat Ramp Carparking	Division 04	Minyama			(\$400)	\$10
16	H8037 - LRCIP3 Lindsay Road Buderim - Pathway	Division 07	Buderim	May 2023	May 2023	(\$78)	\$4
17	K1397 - LRCIP3 Katherine Street Beerwah Pathway	Division 01	Beerwah	July 2022	December 2022	(\$125)	\$94
18	H5978 - LRCIP3 Brandenburg Road Seal Widening	Division 05	Mooloolah Valley	February 2023	June 2023	(\$385)	\$123
19	K1030 - LRCIP3 Claymore Road Pathway Lighting	Division 06	Sippy Downs	January 2023	March 2023	(\$325)	\$50
20	K2732 - LRCIP3 WOR LED Streetlighting Upgrades	Whole of Council				(\$4,000)	\$8
Urban Congestion Fund						(\$8,000)	\$9,570
21	H3747 - Mooloolaba Transport Corridor - D and C	Division 04	Mooloolaba		November 2023	(\$8,000)	\$9,570

	Description	Division	Suburb	Estimated Construction Start Month	Construction Completed Month	TOTAL Grant Revenue \$'000	Project Expenditure to date \$'000
State Government						(\$13,554)	\$6,568
Walking Local Government Grant							
22	K3037 - Walking Network Plans	Whole of Council				(\$54)	\$0
2022-24 Local Government Grants and Subsidies Program						(\$180)	\$199
23	H5637 - Caloundra Headland Coastal Pathway	Division 02	Kings Beach	May 2023	December 2023	(\$180)	\$199
Queensland Transport Cycle Network Program						(\$2,897)	\$735
24	H9547 - BA238 Bokarina-Warana Coastal Pathway	Division 03	Warana			(\$270)	\$90
25	H3732 - Oval Avenue and Gosling St Upgrade	Division 02	Caloundra	April 2024	November 2025	(\$237)	\$278
26	H3839 - LGIP Stringybark Rd Footbridge-Pathway	Division 07	Sippy Downs			(\$2,100)	\$64
27	H4851 - LGIP Ballinger Rd Cycle Lanes	Division 07	Buderim			(\$56)	\$7
28	B4344 - Sixth Avenue Road Cycle Treatments	Division 04	Maroochydore	September 2022	November 2022	(\$234)	\$296
Blackspot Funding						(\$1,551)	\$2
29	K3443 - Blackspot Old Gympie Road Beerwah	Division 01	Beerwah			(\$133)	\$0
30	K3444 - Blackspot Ilkley Road Ilkley - Hazard	Division 05	Ilkley			(\$515)	\$0
31	K3445 - Blackspot Brisbane Road Mooloolaba	Division 04	Mooloolaba			(\$153)	\$0
32	K2085 - Blackspot Edmund St and William St Intersection	Division 02	Shelley Beach			(\$750)	\$2
Black Summer Bushfire Recover Grants Program						(\$102)	\$10
33	K3402 - Nambour Showgrounds PA System	Division 10	Nambour			(\$102)	\$10
34 Local Government Subsidy - SES						(\$30)	
35 Bus Stop Shelter Program						(\$437)	
36 Passenger Transport Accessible Infrastructure Program						(\$321)	
37 Passenger Transport Infrastructure Investment Program						(\$273)	
Transport Infrastructure Development Scheme						(\$1,185)	\$1,582
38	H1251 - North Arm Yandina Creek Road Stage 3 Gravel Road	Division 09	Yandina Creek			(\$164)	\$22
39	H3802 - North Arm Yandina Creek Road Stage 2 Gravel Road	Division 09	Yandina Creek			(\$104)	\$85
40	H4615 - Sippy Downs School Precinct	Division 06	Sippy Downs			(\$200)	\$19
41	K3738 - TIDS Jacana St Raised Priority Crossing	Division 03	Currimundi	December 2022	January 2023	(\$45)	\$21
42	K3739 - TIDS Beerburrum St Raised Zebra Crossing	Division 03	Aroona			(\$100)	\$13
43	K3740 - TIDS Bellara Dr Raised Priority Crossing	Division 03	Currimundi	April 2023	April 2023	(\$45)	\$19
44	K3741 - TIDS Kalana Road Zebra Crossing	Division 03	Currimundi			(\$10)	\$9
46	H8013 - Chevallum Road Widening	Division 05	Chevallum	December 2022	January 2023	(\$206)	\$600
47	H9439 - Glenview Road Upgrade Stage 5	Division 05	Glenview	November 2022	March 2023	(\$300)	\$794
48	B1514 - TMR Local Government Alliance	Whole of Council				(\$11)	\$0
South East Queensland Community Stimulus Program - Agreement end date 30 June 2024						(\$6,525)	\$4,041
49	H1670 - SEQCSP First Avenue Streetscape	Division 04	Maroochydore	October 2022	November 2023	(\$910)	\$117
50	H9957 - SEQCSP Buderim Village Park Buderim Stage 9	Division 07	Buderim		December 2022	(\$550)	\$427
51	K1618 - SEQCSP Caloundra Indoor Sports Stadium - Roof Replacement	Division 02	Caloundra	June 2023	September 2023	(\$700)	\$51
52	K1898 - SEQCS Parkyn Parade Pedestrian Facilities	Division 04	Mooloolaba	March 2022	September 2022	\$0	\$144
53	K2259 - SEQCSP Albany Lakes Park Play Upgrade Stage 2	Division 06	Sippy Downs	August 2022	November 2022	(\$400)	\$422
54	K2406 - SEQCSP Turner Park Beerwah Activation Stage 2	Division 01	Beerwah	August 2022	November 2022	(\$100)	\$121
55	K2449 - SEQCSP North Shore Multi-Sports Complex	Division 08	Mudjimba	December 2022	April 2023	(\$650)	\$116
56	K2478 - SEQCSP Palmwoods Warriors Football Club	Division 05	Palmwoods		June 2023	(\$400)	\$530
57	K2843 - SEQCSP Landsborough Streetscape - Stage 2	Division 01	Landsborough	December 2022	June 2023	(\$100)	\$12
58	K1647 - SEQCSP Outrigger Park - Public Amenity	Division 04	Minyama		September 2023	(\$215)	\$14
59	H7863 - SEQCSP Coolum Sports Complex intersection	Division 09	Coolum Beach	Sep-22	May 2023	(\$700)	\$47
60	H4602 - SEQCSP Woombye Streetscape Placemaking	Division 05	Woombye	October 2022	April 2023	(\$500)	\$637
61	H4605 - SEQCSP Eumundi Town Centre Placemaking	Division 10	Eumundi	May 2023	November 2023	(\$500)	\$157
62	K1308 - SEQCSP Ocean Street Placemaking Renewal	Division 08	Maroochydore	May 2023	June 2024	(\$300)	\$66
63	B3888 - Sunshine Coast Stadium Stage1 Northern Carpark	Division 09	Bokarina	October 2022	January 2023	(\$500)	\$1,180

Project Complete