

8.5 JANUARY 2023 FINANCIAL PERFORMANCE REPORT

File No: Council Meetings
Author: Coordinator Financial Services
 Business Performance Group
Attachments: Att 1 - January 2023 Financial Performance Report
 Att 2 - Capital Grant Funded Project Report January 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 January 2023 in terms of the operating result and delivery of the capital program.

Operating Performance

Table 1: Operating Budget as at 31 January 2023

	Original Budget \$000	Current Budget \$000
Total Operating Revenue	535,020	537,400
Total Operating Expenses	503,237	510,106
Operating Result	31,783	27,294

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

OFFICER RECOMMENDATION

That Council receive and note the report titled "January 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 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.

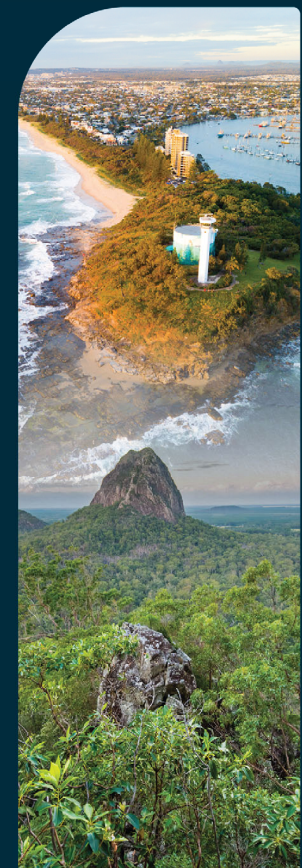
2022-23 BUDGET



Financial Performance Report

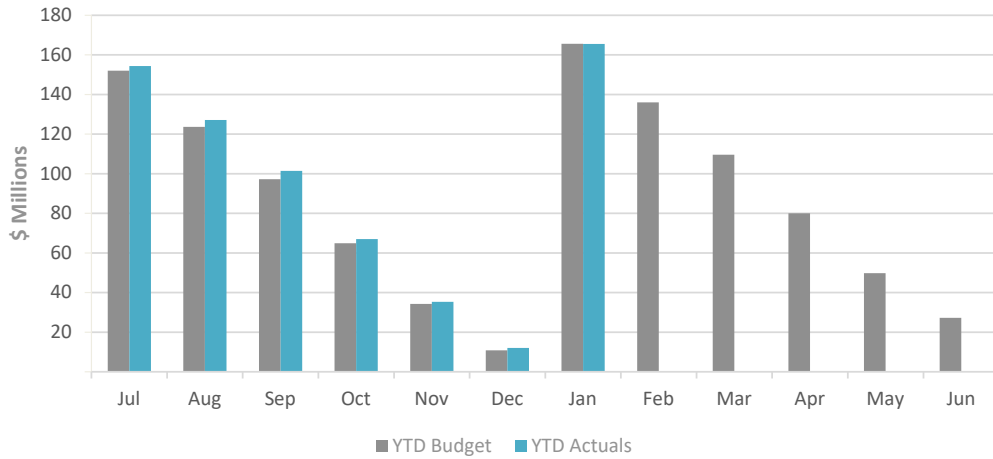
January 2023

Stronger.
Better.
Sustainable.



Statement of Income and Expenses

2022/23 Operating Result

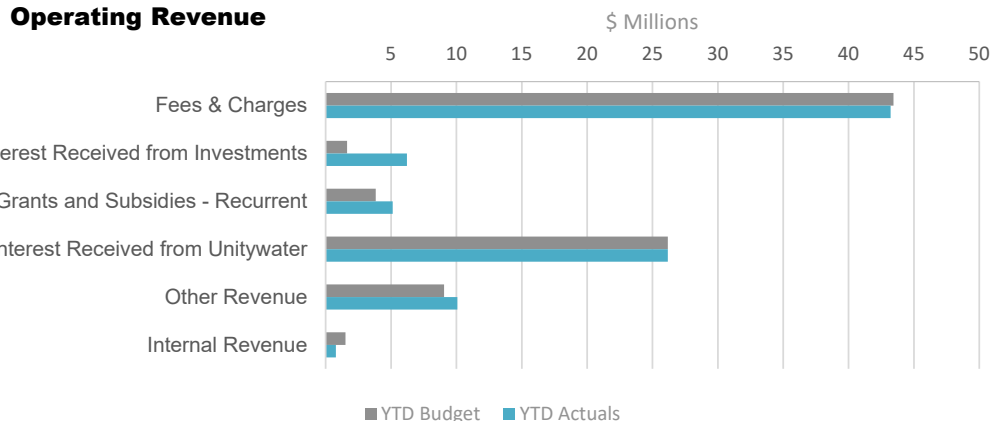


Council has a positive operating result of \$165.5 million, which is \$1.3 million above current budget as at 31 January 2023.

Statement of Income & Expenses							
	Annual		YTD				Annual
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Forecast Budget \$000
Operating Revenue							
Net Rates and Utility Charges	369,957	369,804	369,804	369,256	(548)	(0.1%)	369,804
Fees and Charges	70,045	70,045	43,440	43,209	(231)	(0.5%)	70,045
Interest Received from Investments	3,000	3,000	1,630	6,216	4,585	281.3%	3,000
Operating Grants and Subsidies	12,804	14,692	3,823	5,127	1,304	34.1%	14,692
Operating Contributions	320	320	232	223	(9)	(3.9%)	320
Unitywater Participation	52,438	52,438	26,167	26,167	0	0.0%	52,438
Other Revenue	23,824	24,469	9,058	10,066	1,008	11.1%	24,469
Internal Sales/Recoveries	2,632	2,632	1,519	778	(741)	(48.8%)	2,632
Total Operating Revenue	535,020	537,400	455,673	461,041	5,368	1.2%	537,400
Operating Expenses							
Employee Costs	163,519	163,804	90,482	89,073	(1,409)	(1.6%)	163,804
Materials and Services	200,548	204,811	114,307	117,423	3,117	2.7%	204,811
Finance Costs	12,771	12,771	7,954	7,890	(64)	(0.8%)	12,771
Company Contributions	4,413	4,413	4,413	4,414	0	0.0%	4,413
Depreciation Expense	95,499	95,499	55,708	55,752	44	0.1%	95,499
Other Expenses	23,292	23,571	13,286	14,030	744	5.6%	23,571
Recurrent Capital Expenses	3,195	5,237	5,237	6,920	1,683	32.1%	5,237
Total Operating Expenses	503,237	510,107	291,387	295,501	4,115	1.4%	510,107
Operating Result	31,783	27,294	164,286	165,540	1,254	0.8%	27,294
Capital Revenue							
Capital Grants and Subsidies	18,186	33,457	27,159	27,159	(0)	(0.0%)	33,457
Capital Contributions - Cash	32,000	32,863	18,640	16,604	(2,035)	(10.9%)	32,863
Capital Contributions - Fixed Assets	50,417	50,417	8,577	8,577	(0)	(0.0%)	50,417
Total Capital Revenue	100,602	116,737	54,376	52,340	(2,036)	(3.7%)	116,737
Non-recurrent Expenses							
Profit/Loss on disposal, revaluation & impairment	-	-	-	715	715	-	-
Movements in landfill and quarry provisions	3,010	3,010	1,756	1,756	-	-	3,010
Assets Transferred to Third Parties	-	-	-	20	20	-	-
Total Non-recurrent Expenses	3,010	3,010	1,756	2,491	735	41.8%	3,010
Net Result	129,375	141,020	216,906	215,389	(1,517)	(0.7%)	141,020

Operating Result – January 2023

Operating Revenue



Operating Summary

	Annual		YTD			
	Original Budget \$000s	Current Budget \$000s	Current Budget \$000s	Actuals \$000s	Variance \$000s	Variance %
Operating Revenue	535,020	537,400	455,673	461,041	5,368	1.2%
Operating Expenses	503,237	510,107	291,387	295,501	5,797	34.1%
Operating Result	31,783	27,294	164,286	165,540	1,254	0.8%
Capital Revenue	100,602	116,737	54,376	52,340	(2,036)	(3.7%)
Non-recurrent Expenses	3,010	3,010	1,756	2,491	735	41.8%
Net Result	129,375	141,020	216,906	215,389	(1,517)	(0.7%)

As at 31 January 2023, \$461 million operating revenue had been achieved which is \$5.4 million more than current budget.

Substantial Revenue Variance for the Period Ending January 2023

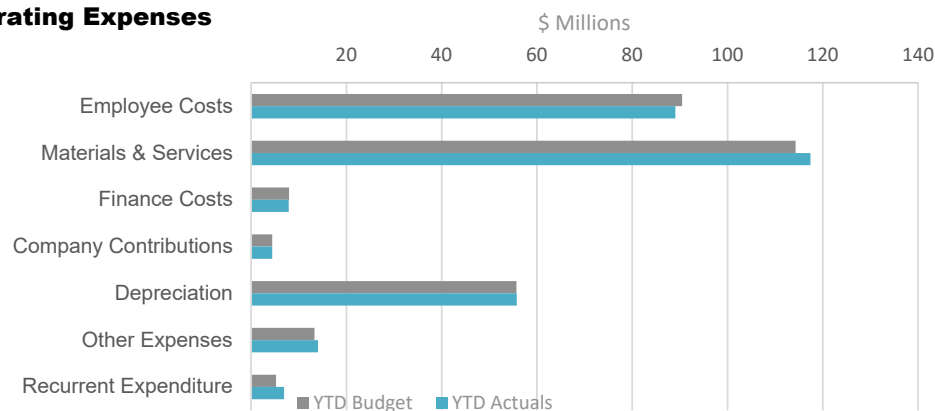
	Annual		YTD				Annual
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Forecast Budget \$000
Operating Revenue							
Interest Received from Investments	3,000	3,000	1,630	6,216	4,585	281.3%	3,000
Operating Grants and Subsidies	12,804	14,692	3,823	5,127	1,304	34.1%	14,692
Other Revenue	23,824	24,469	9,058	10,066	1,008	11.1%	24,469

Significant revenue variances:

- **Interest Received from Investments** – higher than projected interest revenue received from Council's investments portfolio due to increasing interest rates
- **Operating Grants and Subsidies** - \$370,000 of unbudgeted operational grants have been received for the February to April disasters. An additional \$423,000 has been received to progress the next stage of the CHAS.
- **Other Revenue** – Council has received additional external revenue for environmental offset works

Operating Result – January 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	537,400	455,673	461,041	5,368	1.2%
Operating Expenses	503,237	510,107	291,387	295,501	5,797	34.1%
Operating Result	31,783	27,294	164,286	165,540	1,254	0.8%
Capital Revenue	100,602	116,737	54,376	52,340	(2,036)	(3.7%)
Non-recurrent Expenses	3,010	3,010	1,756	2,491	735	41.8%
Net Result	129,375	141,020	216,906	215,389	(1,517)	(0.7%)

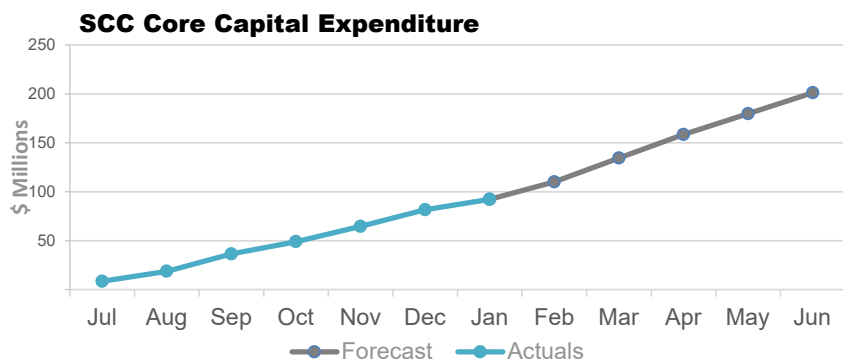
Substantial Expenditure Variance for the Period Ending January 2023

	Annual		YTD				Annual
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Forecast Budget \$000
Operating Expenses							
Employee Costs	163,519	163,804	90,482	89,073	(1,409)	(1.6%)	163,804
Materials and Services	200,548	204,811	114,307	117,423	3,117	2.7%	204,811
Other Expenses	23,292	23,571	13,286	14,030	744	5.6%	23,571

As at 31 January 2023, \$288.6 million had been expended resulting in a variance of \$6.5 million (2.6%) higher than budget.

- Employee Costs are below budget for the current financial year due to ongoing vacancies
- Materials and services are above budget due to unbudgeted expenditure on the February and April 2022 disasters. This expenditure will form part of Council's disaster claim submission to Queensland Reconstruction Authority.
- Council has incurred additional expenditure on contracts relating to service delivery areas due to the impact of increasing inflation. The contracts include landscape and turf maintenance, public amenity cleaning and waste collection services.

Capital Expenditure - January 2023

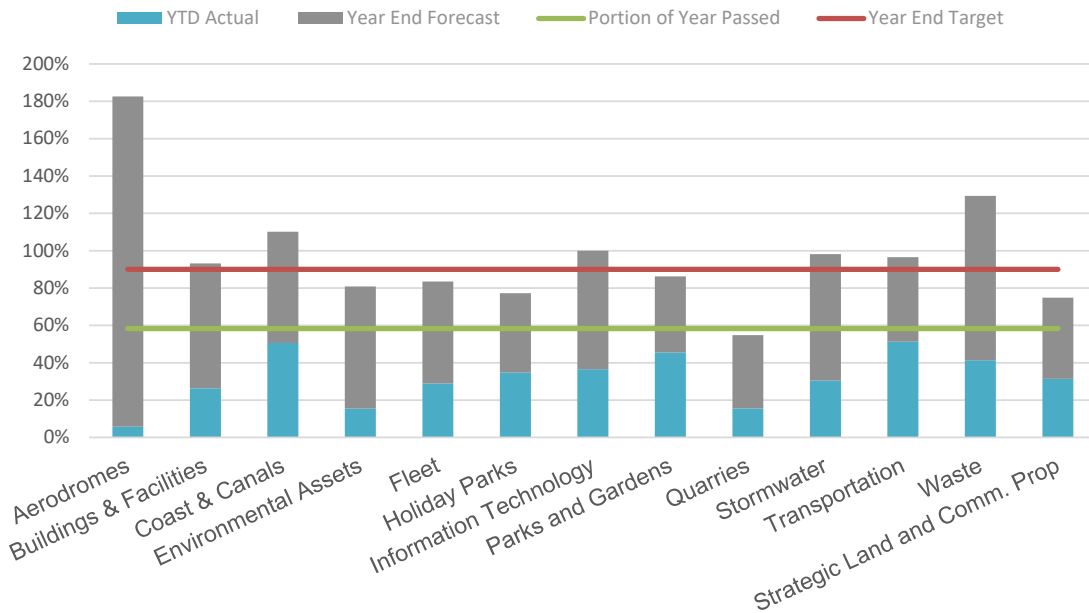


- As at 31 January 2023, \$121 million (41%) of Council's \$295.5 million Capital Works Program was financially expended.
- The Core Capital Program has progressed 42.5% of budget, an actual spend of \$92.3 million.
- Corporate Major Projects progressed 32.3%

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	727	42	5.8%	1,327	600
Buildings and Facilities	21,764	21,578	5,694	26.4%	20,116	(1,462)
Coast and Canals	4,440	4,903	2,482	50.6%	5,403	500
Environmental Assets	3,840	3,337	516	15.5%	2,697	(640)
Minor Works	4,850	4,883	1,926	39.4%	4,913	30
Fleet	4,000	6,656	1,926	28.9%	5,559	(1,097)
Holiday Parks	4,095	2,732	951	34.8%	2,112	(620)
Information Technology	7,059	9,238	3,376	36.5%	9,238	-
Parks and Gardens	18,380	22,266	10,151	45.6%	19,217	(3,049)
Quarries	610	242	38	15.5%	133	(109)
Stormwater	9,141	8,356	2,546	30.5%	8,204	(152)
Transportation	75,526	80,698	41,394	51.3%	77,881	(2,817)
Waste	52,546	51,430	21,290	41.4%	66,533	15,103
Total SCC Core Capital Program	206,781	217,045	92,332	42.5%	223,333	6,288
Corporate Major Projects	44,731	46,074	15,401	33.4%	40,150	(5,924)
Strategic Land and Commercial Properties	21,697	29,870	9,391	31.4%	22,373	(7,497)
Maroochydore City Centre	-	464	24	5.1%	464	(0)
Sunshine Coast Airport Runway	-	2,042	3,900	191.0%	4,824	2,782
Total Other Capital Program	66,428	78,450	28,715	36.6%	67,811	(10,639)
TOTAL	273,210	295,496	121,047	41.0%	291,144	(4,352)

Capital Expenditure - January 2023 (continued)

SCC Core % YTD spent compared to profiled budget by Program



Buildings and Facilities

- Detailed design is progressing for of a new library and community centre at Sippy Downs as well as the upgrade of the Kawana Waters regional aquatic centre.
- 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
 - QCWA Park, Landsborough
 - Sir Francis Nicklin Park, Palmwoods
 - Glenfields Neighbourhood Park, Mountain Creek
 - Frank Melvor Park, Currimundi
 - Outrigger Park, Minyama
 - Lemon Park, Palmwoods
 - Mary Cairncross, Maleny
 - Pioneer Park, Gheerulla

Fleet

- \$5.5 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 \$3.6 million stormwater pipe relining program has progressed with \$1.5 million in expenditure

Transportation

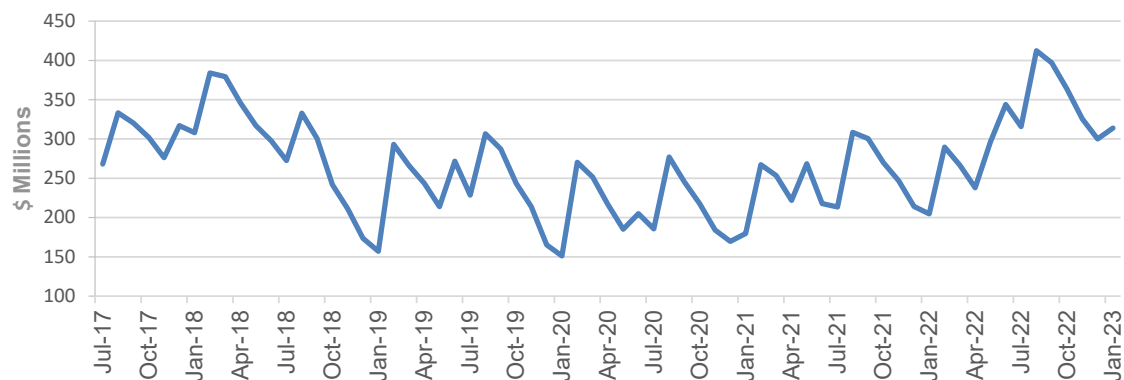
- Council's \$22.3 million road resurfacing and rehabilitation program has progressed 67% with a total expenditure of \$14.9 million.
- Council's \$2.4 million bus stop program has progressed 67% with a total expenditure of \$1.6 million.
- Construction continues for Council's major transport corridor upgrade at Brisbane Road Mooloolaba

Waste

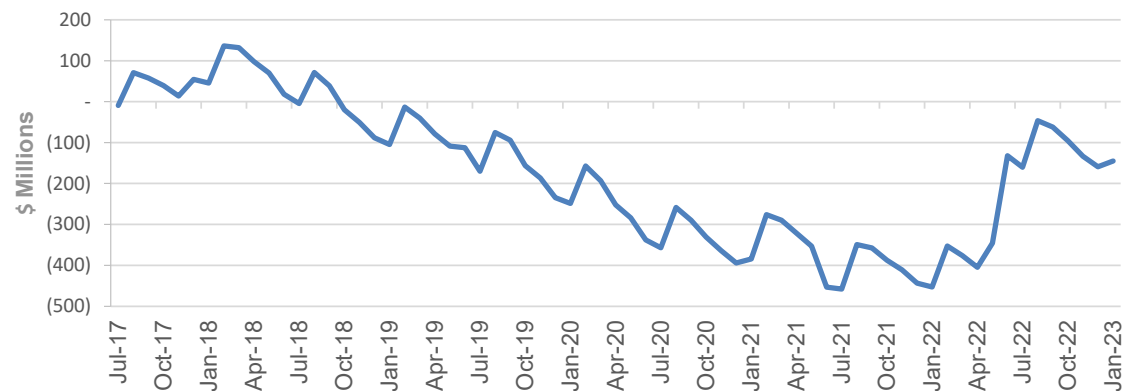
- Design and construction is progressing for the new material resource facility at the Nambour resource recovery centre.

Cash Flows and Balance Sheet

Cash Balance



Net Cash



Cash and Balance Sheet - January 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 31 January 2023 is \$314 million
- Council's debt at 31 January 2023 is \$472 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.

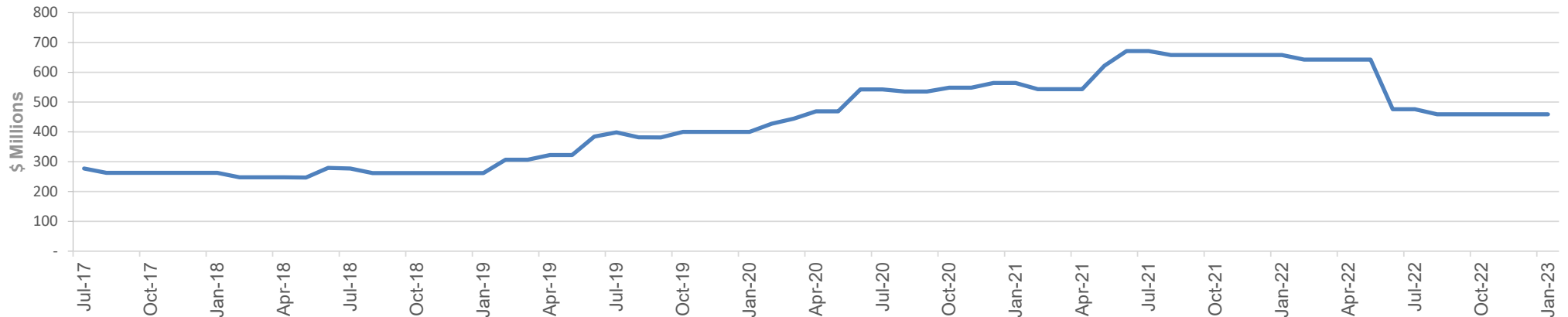
Table 1 includes Sunshine Coast Council's budgeted debt balance for 2022/23.

Council's debt as at 31 January 2023 is \$472 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

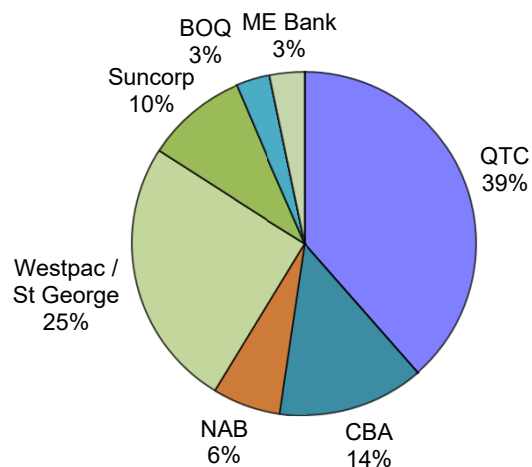
Table 1: 2022/23 Adopted Debt Balance

Debt Balance

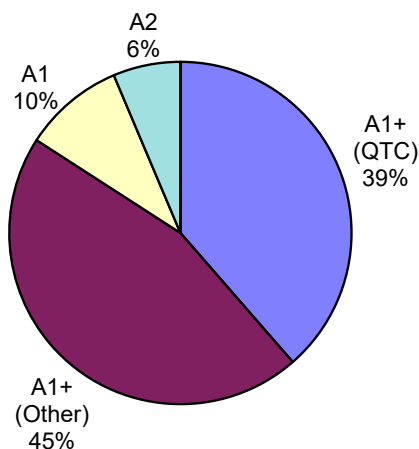


Investment Performance

Investment per financial institution (%)



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

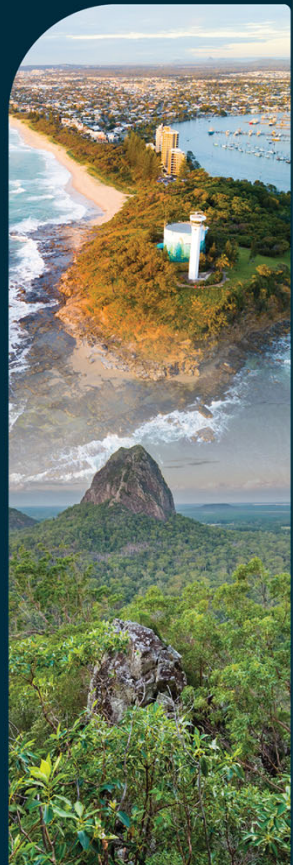


Investment Performance - January 2023

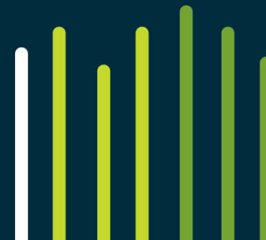
Liquidity as at:		31/01/2023		Term deposits maturing:		
		\$'000's			\$'000's	Count
At-call accounts						
QTC + CBA (excl. trust)	152,720	48.52%		within 30 days	10,000	1
Maturities within 7 days	-	0.00%		30-59 days	20,000	2
Total at-call	152,720	48.52%		60-89 days	10,000	1
Investment Policy Target		10.00%		90-179 days	80,000	8
				180-364 days	30,000	2
				1 year - 3 years	-	-
				Total	150,000	14

INVESTMENT SUMMARY (including Trust) as at:	31/01/2023		31/10/2022		31/01/2022		Investment Policy	
							Individual Limit	Group Limits
A1+ (QTC)	121,459	39%	175,917	48.2%	173,111	86.3%	100%	100%
A1+ (Other)	143,318	46%	159,277	43.6%	27,451	13.7%	40%	100%
A1	30,000	10%	10,000	2.7%	-	0.0%	30%	50%
A2	20,000	6%	20,000	5.5%	-	0.0%	30%	45%
A3	-	0%	-	0.0%	-	0.0%	5%	10%
Total Funds	314,777		365,194		200,562			
FUND SUMMARY								
General Funds	302,720		354,385		190,215			
Trust Funds	12,058		10,809		10,347			
Total Funds	314,777		365,194		200,562			

- All investment parameters remain within the guidelines established by the Investment Policy.
- For the month ending 31 January 2023 Council had \$303 million cash (excluding Trust Fund), with an average interest rate of 4.13%, being 0.91% above benchmark. This is compared to the same period last year with \$190 million cash (excluding Trust Fund) with an average interest rate of 0.38%, being 0.05% above benchmark.
- The benchmark used to measure performance of cash funds is Bloomberg AusBond Bank Bill index (BAUBIL).



 **Sunshine Coast**[™]
COUNCIL



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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)	\$11,193
1	<i>Roads to Recovery Program</i>					(\$3,600)	
<i>Local Road and Community Infrastructure Grant Funding - Round 2 - Agreement end date 30 June 2022</i>						(\$1,107)	\$2,014
2	H3790 - LRCIP2 - Citrus Road Gravel Road Upgrade	Division 05	Palmwoods	August 2021	February 2022	(\$220)	\$2
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)	\$0
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
<i>Local Road and Community Infrastructure Grant Funding - Round 3 - Agreement end date 30 June 2023</i>						(\$7,308)	\$299
10	K1622 - LRCIP3 North Shore Football Club - Sports Field Lighting	Division 08	Marcoola	March 2023	April 2023	(\$400)	\$26
11	H2095 - Buderim Lions Park Public Amenity Rehab	Division 06	Buderim			(\$245)	\$14
12	H5465 - LRCIP3 Lake Weyba Foreshore Trail Upgrade	Division 09	Weyba Downs			(\$300)	\$37
13	K3000 - LRCIP3 Eumundi Tennis court replacement	Division 10	Eumundi			(\$600)	\$43
14	K3488 - LRCIP3 Palmwoods Cricket AFL - LED Lighting	Division 05	Palmwoods	October 2022	March 2023	(\$450)	\$34
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)	\$49
18	H5978 - LRCIP3 Brandenburg Road Seal Widening	Division 05	Mooloolah Valley	February 2023	June 2023	(\$385)	\$61
19	K1030 - LRCIP3 Claymore Road Pathway Lighting	Division 06	Sippy Downs	January 2023	March 2023	(\$325)	\$15
20	K2732 - LRCIP3 WOR LED Streetlighting Upgrades	Whole of Council				(\$4,000)	\$4
<i>Urban Congestion Fund</i>						(\$8,000)	\$8,880
21	H3747 - Mooloolaba Transport Corridor - D and C	Division 04	Mooloolaba		November 2023	(\$8,000)	\$8,880

	Description	Division	Suburb	Estimated Construction Start Month	Construction Completed Month	TOTAL Grant Revenue \$'000	Project Expenditure to date \$'000
State Government						(\$13,364)	\$5,612
	Walking Local Government Grant					(\$54)	\$0
22	K3037 - Walking Network Plans	Whole of Council				(\$54)	\$0
2022-24 Local Government Grants and Subsidies Program						(\$180)	\$185
23	H5637 - Caloundra Headland Coastal Pathway	Division 02	Kings Beach	May 2023	December 2023	(\$180)	\$185
Queensland Transport Cycle Network Program						(\$2,897)	\$534
24	H9547 - BA238 Bokarina-Warana Coastal Pathway	Division 03	Warana			(\$270)	\$87
25	H3732 - Oval Avenue and Gosling St Upgrade	Division 02	Caloundra	April 2024	November 2025	(\$237)	\$118
26	H3839 - LGIP Stringybark Rd Footbridge-Pathway	Division 07	Sippy Downs			(\$2,100)	\$31
27	H4851 - LGIP Ballinger Rd Cycle Lanes	Division 07	Buderim			(\$56)	\$2
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						(\$995)	\$1,256
38	H1251 - North Arm Yandina Creek Road Stage 3 Gravel Road	Division 09	Yandina Creek			(\$304)	\$8
39	H3802 - North Arm Yandina Creek Road Stage 2 Gravel Road	Division 09	Yandina Creek			(\$104)	\$33
40	H4615 - Sippy Downs School Precinct	Division 06	Sippy Downs			(\$10)	\$19
41	K3738 - TIDS Jacana St Raised Priority Crossing	Division 03	Currimundi	December 20022	January 2023	(\$45)	\$12
42	K3739 - TIDS Beerburrum St Raised Zebra Crossing	Division 03	Aroona			(\$90)	\$12
43	K3740 - TIDS Bellara Dr Raised Priority Crossing	Division 03	Currimundi	April 2023	April 2023	(\$45)	\$14
44	K3741 - TIDS Kalana Road Zebra Crossing	Division 03	Currimundi			(\$10)	\$9
45	H4613 - Cotton Tree Precinct Improvements	Division 04	Cotton Tree			(\$10)	\$0
46	H8013 - Chevallum Road Widening	Division 05	Chevallum	December 2022	January 2023	(\$127)	\$360
47	H9439 - Glenview Road Upgrade Stage 5	Division 05	Glenview	November 2022	March 2023	(\$239)	\$789
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)	\$3,625
49	H1670 - SEQCSP First Avenue Streetscape	Division 04	Maroochydore	October 2022	November 2023	(\$910)	\$115
50	H9957 - SEQCSP Buderim Village Park Buderim Stage 9	Division 07	Buderim			(\$550)	\$427
51	K1618 - SEQCSP Caloundra Indoor Sports Stadium - Roof Replacement	Division 02	Caloundra	June 2023	September 2023	(\$700)	\$45
52	K1898 - SEQCS Parkyn Parade Pedestrian Facilities	Division 04	Mooloolaba	March 2022	September 2022	\$0	\$128
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)	\$110
56	K2478 - SEQCSP Palmwoods Warriors Football Club	Division 05	Palmwoods		June 2023	(\$400)	\$409
57	K2843 - SEQCSP Landsborough Streetscape - Stage 2	Division 01	Landsborough	December 2022	June 2023	(\$100)	\$10
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)	\$549
61	H4605 - SEQCSP Eumundi Town Centre Placemaking	Division 10	Eumundi	May 2023	November 2023	(\$500)	\$127
62	K1308 - SEQCSP Ocean Street Placemaking Renewal	Division 08	Maroochydore	May 2023	June 2024	(\$300)	\$54
63	B3888 - Sunshine Coast Stadium Stage1 Northern Carpark	Division 09	Bokarina	October 2022	January 2023	(\$500)	\$1,049

Project Complete