

8.5 FEBRUARY 2022 FINANCIAL PERFORMANCE REPORT

File No: Council Meetings

Author: Coordinator Financial Services
Business Performance Group

Attachments: Att 1 - February 2022 Financial Performance Report
Att 2 - 2021/22 Capital Grant Funded Project Report February 2022
Att 3 - Presentation (*Additional Information*)

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 28 February 2022 in terms of the operating result and delivery of the capital program.

Operating Performance

Table 1: Operating Budget as at 28 February 2022

| | Original Budget \$000 | Current Budget \$000 |
|--------------------------|----------------------------------|---------------------------------|
| Total Operating Revenue | 498,433 | 500,456 |
| Total Operating Expenses | 479,602 | 490,383 |
| Operating Result | 18,832 | 10,073 |

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

OFFICER RECOMMENDATION

That Council receive and note the report titled "February 2022 Financial Performance Report".

FINANCE AND RESOURCING

This report sets out the details of Council's financial performance and investments for the month ending 28 February 2022 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 2021/22 Investment Policy and
Sunshine Coast Council's 2021/22 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 16 September 2021 (OM21/87)

That Council:

- (a) receive and note the report titled "**Budget Review 1 2021/22**"
- (b) adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's amended budget for 2021/22 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
- (c) note the following documentation applies as adopted 24 June 2021
 - (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 Revenue Statement and
 - (iv) the rates and charges to be levied for the 2021/22 financial year and other matters as adopted 24 June 2021 and
- (d) endorse the Minor Capital Works Program (Appendix B).

Special Meeting Budget 24 June 2021 (SM21/3)

That Council adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's budget for 2021/22 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 27 May 2021)
- viii. the Revenue Policy (adopted by Council resolution on 27 May 2021)
- 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 2021/22 Capital Works Program, endorse the indicative four-year program for the period 2023 to 2026, and note the five-year program for the period 2027 to 2031
- xii. the rates and charges to be levied for the 2021/22 financial year and other matters as detailed below in clauses 3 to 12
- xiii. endorse the 2021/22 Minor Capital Works Program
- xiv. establish a \$5 million internally restricted Disaster Rehabilitation Reserve.

Related Documentation

2021/22 Adopted Budget

Critical Dates

There are no critical dates for this report.

Implementation

There are no implementation details to include in this report.

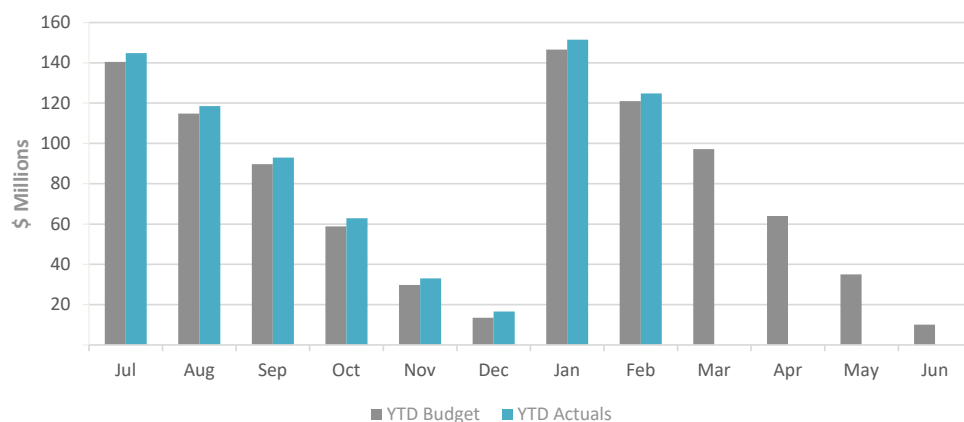
2021|22
BUDGET
Creating a safer, secure future

Financial Performance Report
February 2022



Statement of Income and Expenses

2021/22 Operating Result



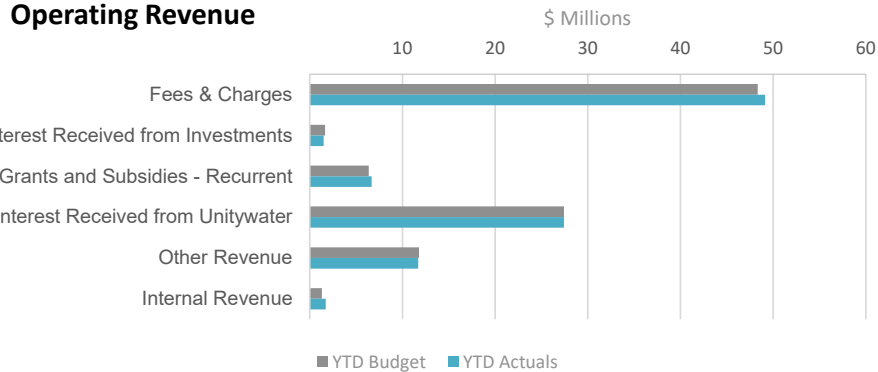
- Council has a positive operating result of \$124.8 million, which is \$1.8 million above the current budget as at 28 February 2022.



| Statement of Income & Expenses | | | | | | | |
|---|-----------------------|----------------------|----------------------|----------------|----------------|---------------|------------------------------|
| | Annual | | YTD | | | | Annual Forecast Budget \$000 |
| | Original Budget \$000 | Current Budget \$000 | Current Budget \$000 | Actuals \$000 | Variance \$000 | Variance % | |
| Operating Revenue | | | | | | | |
| Net Rates and Utility Charges | 343,342 | 344,142 | 342,608 | 342,674 | 66 | 0.0% | 344,142 |
| Fees and Charges | 65,577 | 67,530 | 48,344 | 49,137 | 793 | 1.6% | 67,530 |
| Interest Received from Investments | 2,550 | 2,550 | 1,650 | 1,495 | (155) | (9.4%) | 2,550 |
| Operating Grants and Subsidies | 15,218 | 15,563 | 6,380 | 6,688 | 308 | 4.8% | 15,563 |
| Operating Contributions | 302 | 316 | 288 | 286 | (1) | (0.4%) | 316 |
| Unitywater Participation | 49,838 | 49,838 | 27,429 | 27,429 | 0 | 0.0% | 49,838 |
| Other Revenue | 19,853 | 18,388 | 11,781 | 11,698 | (83) | (0.7%) | 18,388 |
| Internal Sales/Recoveries | 1,749 | 2,127 | 1,310 | 1,725 | 415 | 31.7% | 2,127 |
| Total Operating Revenue | 498,429 | 500,454 | 439,790 | 441,132 | 1,342 | 0.3% | 500,454 |
| Operating Expenses | | | | | | | |
| Employee Costs | 156,262 | 157,761 | 103,305 | 102,712 | (592) | (0.6%) | 157,761 |
| Materials and Services | 187,704 | 192,042 | 118,961 | 118,100 | (861) | (0.7%) | 192,042 |
| Finance Costs | 12,244 | 13,121 | 8,846 | 8,801 | (45) | (0.5%) | 13,121 |
| Company Contributions | 3,615 | 3,615 | 3,615 | 3,615 | (0) | (0.0%) | 3,615 |
| Depreciation Expense | 95,097 | 95,097 | 63,398 | 63,397 | (1) | (0.0%) | 95,097 |
| Other Expenses | 21,884 | 24,607 | 14,509 | 14,687 | 178 | 1.2% | 24,607 |
| Recurrent Capital Expenses | 3,444 | 4,139 | 4,139 | 4,980 | 841 | 20.3% | 4,139 |
| Total Operating Expenses | 480,250 | 490,381 | 316,772 | 316,292 | (480) | (0.2%) | 490,381 |
| Operating Result | 18,179 | 10,073 | 123,017 | 124,839 | 1,822 | 1.5% | 10,073 |
| Capital Revenue | | | | | | | |
| Capital Grants and Subsidies | 19,368 | 26,534 | 11,549 | 11,549 | 0 | 0.0% | 26,534 |
| Capital Contributions - Cash | 28,631 | 29,589 | 22,271 | 22,262 | (9) | (0.0%) | 29,589 |
| Capital Contributions - Fixed Assets | 55,000 | 55,000 | 176 | 176 | (0) | (0.0%) | 55,000 |
| Total Capital Revenue | 102,999 | 111,123 | 33,995 | 33,986 | (9) | (0.0%) | 111,123 |
| Non-recurrent Expenses | | | | | | | |
| Profit/Loss on disposal, revaluation & impairment | 7,048 | - | - | 2,531 | 2,531 | - | - |
| Movements in landfill and quarry provisions | 4,964 | 5,583 | 3,722 | 3,722 | - | - | 5,583 |
| Assets Transferred to Third Parties | - | - | - | 11 | 11 | - | - |
| Total Non-recurrent Expenses | 12,012 | 5,583 | 3,722 | 6,264 | 2,542 | 68.3% | 5,583 |
| Net Result | 109,166 | 115,612 | 153,290 | 152,561 | (729) | (0.5%) | 115,612 |

Operating Result – February 2022

Operating Revenue



Operating Summary

| | Annual | | YTD | | | |
|----------------------------|------------------------|-----------------------|-----------------------|----------------|-----------------|---------------|
| | Original Budget \$000s | Current Budget \$000s | Current Budget \$000s | Actuals \$000s | Variance \$000s | Variance % |
| Operating Revenue | 498,429 | 500,454 | 439,790 | 441,132 | 1,342 | 0.3% |
| Operating Expenses | 476,806 | 486,242 | 312,633 | 311,313 | (1,321) | (0.4%) |
| Recurrent Capital Expenses | 3,444 | 4,139 | 4,139 | 4,980 | 841 | 20.3% |
| Operating Result | 18,179 | 10,073 | 123,017 | 124,839 | 1,822 | 1.5% |
| Capital Revenue | 102,999 | 111,123 | 33,995 | 33,986 | (9) | (0.0%) |
| Non-recurrent Expenses | 12,012 | 5,583 | 3,722 | 6,264 | 2,542 | 68.3% |
| Net Result | 109,166 | 115,612 | 153,290 | 152,561 | (729) | (0.5%) |

Sustantial Revenue Variance for the Period Ending 28 February 2022

| | Annual | | YTD | | | | Annual Forecast Budget \$000 |
|--------------------------------|-----------------------|----------------------|----------------------|---------------|----------------|------------|------------------------------|
| | Original Budget \$000 | Current Budget \$000 | Current Budget \$000 | Actuals \$000 | Variance \$000 | Variance % | |
| Operating Revenue | | | | | | | |
| Fees and Charges | 65,577 | 67,530 | 48,344 | 49,137 | 793 | 1.6% | 67,530 |
| Operating Grants and Subsidies | 15,218 | 15,563 | 6,380 | 6,688 | 308 | 4.8% | 15,563 |

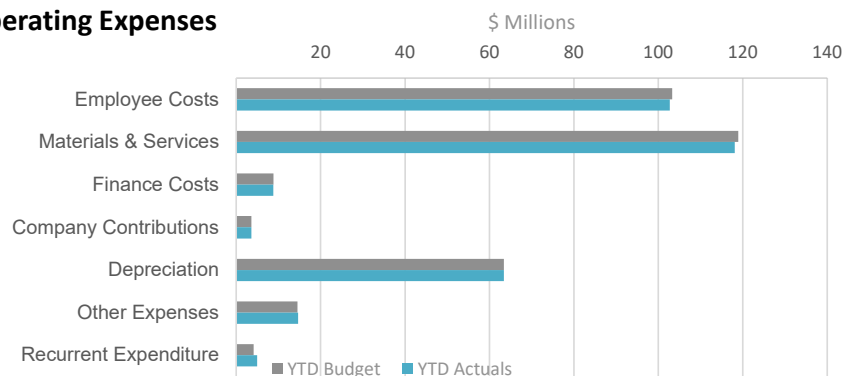
As at 28 February 2022, \$441.1 million operating revenue had been achieved which is \$1.3 million more than current budget.

Significant revenue variances:

- **Fees and Charges** – Holiday park fees are ahead of the expected budget as well as waste services
- **Operating Grants** – additional grant funds received for illegal dumping

Operating Result – February 2022 (continued)

Operating Expenses



Operating Summary

| | Annual | | YTD | | | |
|----------------------------|---------------------------|--------------------------|--------------------------|-------------------|--------------------|---------------|
| | Original Budget \$000s | Current Budget \$000s | Current Budget \$000s | Actuals \$000s | Variance \$000s | Variance % |
| Operating Revenue | 498,429 | 500,454 | 439,790 | 441,132 | 1,342 | 0.3% |
| Operating Expenses | 476,806 | 486,242 | 312,633 | 311,313 | (1,321) | (0.4%) |
| Recurrent Capital Expenses | 3,444 | 4,139 | 4,139 | 4,980 | 841 | 20.3% |
| Operating Result | 18,179 | 10,073 | 123,017 | 124,839 | 1,822 | 1.5% |
| Capital Revenue | 102,999 | 111,123 | 33,995 | 33,986 | (9) | (0.0%) |
| Non-recurrent Expenses | 12,012 | 5,583 | 3,722 | 6,264 | 2,542 | 68.3% |
| Net Result | 109,166 | 115,612 | 153,290 | 152,561 | (729) | (0.5%) |

Sustanstial Expenditure Variance for the Period Ending 28 February 2022

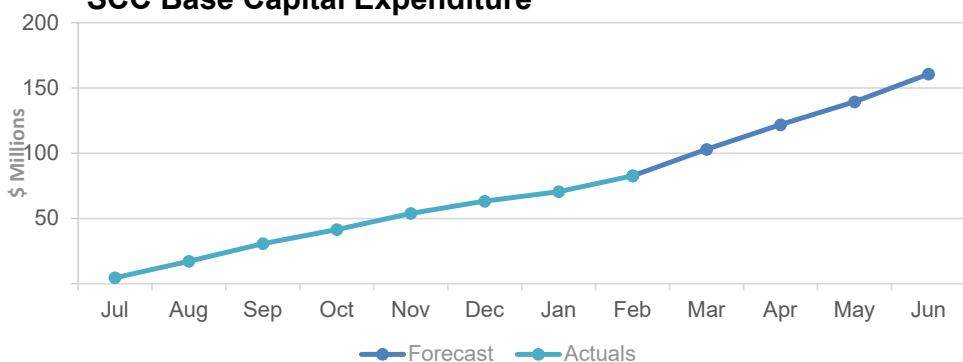
| | Annual | | YTD | | | | Annual Forecast Budget \$000 |
|----------------------------|-----------------------------|----------------------------|----------------------------|------------------|-------------------|---------------|---------------------------------------|
| | Original Budget \$000 | Current Budget \$000 | Current Budget \$000 | Actuals \$000 | Variance \$000 | Variance % | |
| Operating Expenses | | | | | | | |
| Employee Costs | 156,262 | 157,761 | 103,305 | 102,712 | (592) | (0.6%) | 157,761 |
| Materials and Services | 187,704 | 192,042 | 118,961 | 118,100 | (861) | (0.7%) | 192,042 |
| Recurrent Capital Expenses | 3,444 | 4,139 | 4,139 | 4,980 | 841 | 20.3% | 4,139 |

As at 28 February 2022, \$316.3 million of the \$316.8 million budget year to date had been expended which resulted in a variance of \$480,000

- Employee expenses are below budget for February with an underspend of \$592,000.
- Council's operational expenditure remains within 1% of the budget year to date

Capital Expenditure - February 2022

SCC Base Capital Expenditure

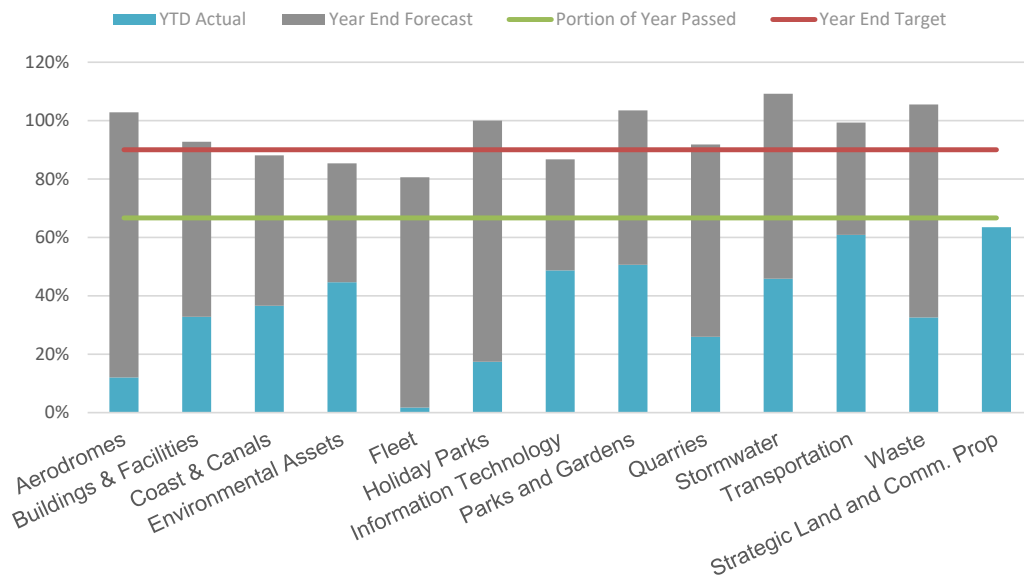


- Budget Review 2 has reduced the capital works program from \$315 million to \$290.6 million for 2021/22
- As at 28 February 2022, \$150.1 million (51.6%) of Council's \$290.6 million Capital Works Program was financially expended.
- The Core Capital Program has progressed 49% of budget, an actual spend of \$82.7 million.
- Corporate Major Projects progressed 57%

| 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 | 200 | 225 | 27 | 12.0% | 231 | 6 |
| Buildings and Facilities | 12,663 | 10,374 | 3,402 | 32.8% | 9,619 | (756) |
| Coast and Canals | 3,125 | 3,111 | 1,140 | 36.6% | 2,741 | (371) |
| Environmental Assets | 1,800 | 1,747 | 781 | 44.7% | 1,492 | (255) |
| Minor Works | 4,495 | 3,984 | 1,440 | 36.1% | 3,481 | (503) |
| Fleet | 3,250 | 3,279 | 56 | 1.7% | 2,643 | (635) |
| Holiday Parks | 2,540 | 1,894 | 330 | 17.4% | 1,894 | - |
| Information Technology | 6,620 | 8,664 | 4,223 | 48.7% | 7,519 | (1,145) |
| Parks and Gardens | 17,697 | 15,822 | 8,016 | 50.7% | 16,371 | 549 |
| Quarries | 635 | 657 | 171 | 26.0% | 603 | (54) |
| Stormwater | 8,201 | 7,240 | 3,322 | 45.9% | 7,906 | 667 |
| Transportation | 86,848 | 83,812 | 51,018 | 60.9% | 83,238 | (573) |
| Waste | 40,641 | 26,951 | 8,788 | 32.6% | 28,432 | 1,481 |
| Total SCC Core Capital Program | 188,714 | 167,759 | 82,713 | 49.3% | 166,171 | (1,589) |
| Corporate Major Projects | 60,425 | 62,801 | 36,046 | 57.4% | 57,191 | (5,610) |
| Strategic Land and Commercial Properties | 19,383 | 47,134 | 29,936 | 63.5% | 47,134 | - |
| Maroochydore City Centre | 553 | 1,470 | 589 | 40.1% | 589 | (881) |
| Sunshine Coast Airport Runway | - | 11,460 | 820 | 7.2% | 5,290 | (6,170) |
| Total Other Capital Program | 80,361 | 122,865 | 67,392 | 54.9% | 110,204 | (12,660) |
| TOTAL | 269,075 | 290,624 | 150,105 | 51.6% | 276,375 | (14,249) |

Capital Expenditure - February 2022 (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.

Fleet

- Delays are being experienced in the procurement of heavy plant equipment, however \$900,000 of orders have been placed.

Holiday Parks

- Council has entered into a \$1.4 million contract for the replacement of amenities at the Coolum Beach and Mudjimba holiday park.

Stormwater

- Council's \$1.5 million stormwater pipe relining program has progressed 65% complete

Transportation

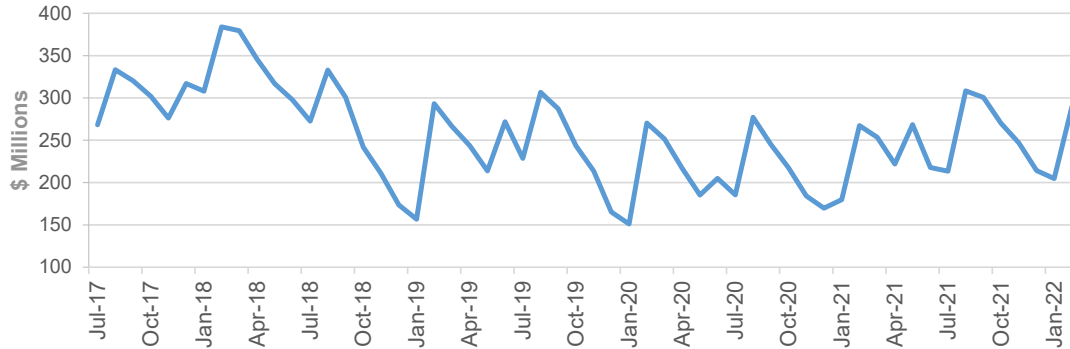
- Council's \$22.9 million road resurfacing and rehabilitation program has progressed 62% for February with a total expenditure of \$14.1 million.
- Council's \$2.18 million bus stop program has progressed 66% for February with a total expenditure of \$1.4 million.
- Construction continues for Council's major transport corridor upgrade at Brisbane Road Mooloolaba, while community consultation is underway for the Caloundra Transport Corridor Upgrade

Waste

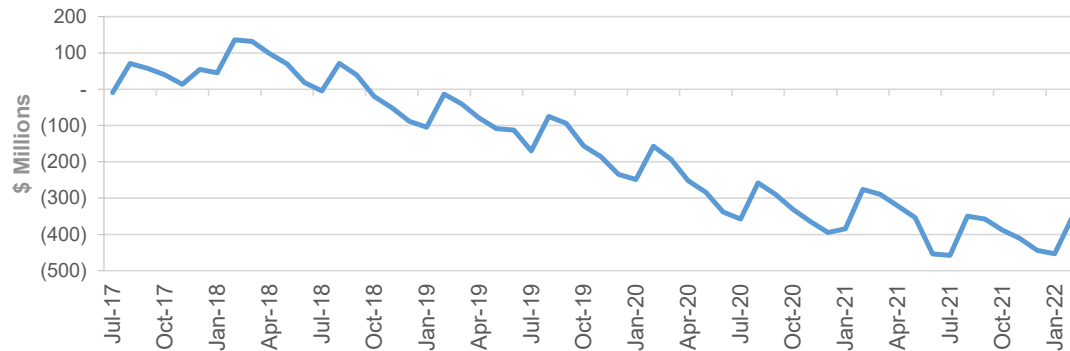
- Council has entered into \$20 million contract in October for the design and construction of a new material resource facility at the Nambour resource recovery centre.

Cash Flows and Balance Sheet

Cash Balance



Net Cash



Cash and Balance Sheet - February 2022

| | Original Budget \$000s |
|--|------------------------|
| CASH FLOWS | |
| Opening Cash | 186,095 |
| Net Cash Inflow/(Outflows) from: | |
| Operating Activities | 66,159 |
| Investing Activities | 126,453 |
| Financing Activities | (187,393) |
| Net Increase/(decrease) in Cash Held | 5,219 |
| Cash at year end | 191,314 |
| BALANCE SHEET | |
| Current Assets | 246,160 |
| Non Current Assets | 6,290,967 |
| Total Assets | 6,537,127 |
| Current Liabilities | 120,894 |
| Non Current Liabilities | 537,476 |
| Total Liabilities | 658,370 |
| Net Community Assets/Total Community Equity | 5,878,757 |

- Council's cash at 28 February 2022 is \$278.5 million
- Council's debt at 28 February 2022 is \$642.5 million

Debt

Sunshine Coast Council's debt program is governed by the 2021/22 Debt Policy, which was adopted with the Original Budget adoption on 24 June 2021 and revised at the 16 September 2021 Ordinary Meeting.

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 2021/22 following Budget Review 1 adoption in September 2021.

Council's proposed borrowings for 2021/22 are \$96.5 million which consists of -

- Waste Management \$37.8 million
- Holiday Parks \$600,000
- Maroochydore Multideck \$13 million
- Sunshine Coast City Hall \$45 million

The Palisade Investment Group payment of \$305 million, due on 30 June 2022, will reduce Council's debt associated with the airport expansion project to nil.

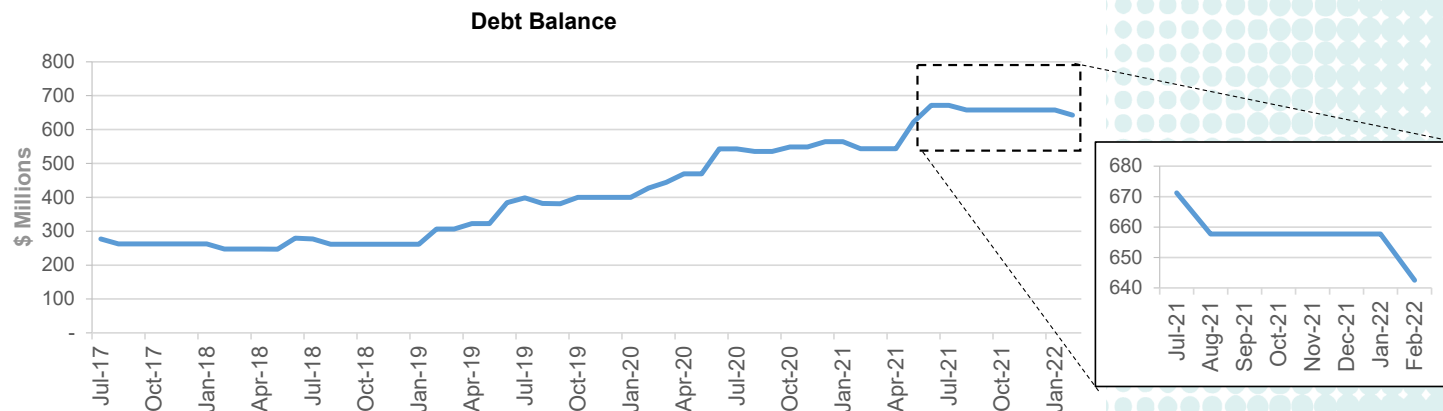
Council has paid \$18.6 million off the principal and \$10 million off interest this financial year.

Council's forecast debt as at 30 June 2022 is \$488 million



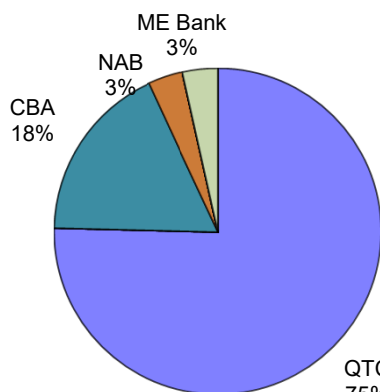
| Debt - 2021/22 | | | | |
|--|-----------------|------------------|----------------|-----------------|
| | Opening Balance | Debt Redemptions | New Borrowings | Closing Balance |
| | \$000 | \$000 | \$000 | \$000 |
| Sunshine Coast Council Core | 257,375 | 11,672 | 96,461 | 342,164 |
| Sunshine Coast Airport Expansion Project | 265,004 | 265,004 | - | - |
| Maroochydore City Centre | 144,034 | 6,701 | - | 137,333 |
| Sunshine Coast International Broadband Network | 10,328 | 922 | - | 9,406 |
| Total | 676,741 | 284,299 | 96,461 | 488,903 |

Table 1: 2021/22 Adopted Debt Balance

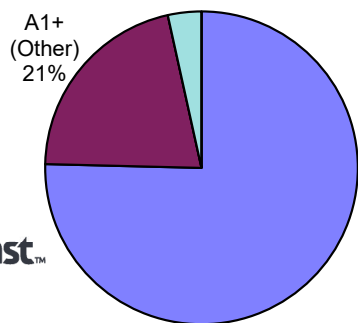


Investment Performance

Investment per financial institution (%)



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



A1+ (QTC)
75%



Investment Performance - February 2022

| Liquidity as at: | 28/02/2022 | | Term deposits maturing: | | |
|--------------------------|----------------|---------------|-------------------------|---------------|----------|
| | \$'000's | | | \$'000's | Count |
| At-call accounts | | | within 30 days | - | - |
| QTC + CBA (excl. trust) | 258,508 | 89.47% | 30-59 days | - | - |
| | | | 60-89 days | - | - |
| Maturities within 7 days | - | 0.00% | 90-179 days | 20,000 | 2 |
| Total at-call | 258,508 | 89.47% | 180-364 days | - | - |
| Investment Policy Target | | 10.00% | 1 year - 3 years | - | - |
| | | | Total | 20,000 | 2 |

| INVESTMENT SUMMARY (including Trust) as at: | 28/02/2022 | | 28/11/2021 | | 28/02/2021 | | Investment Policy | |
|---|----------------|-----|----------------|-------|----------------|-------|-------------------|--------------|
| | | | | | | | Individual Limit | Group Limits |
| A1+ (QTC) | 217,840 | 75% | 218,664 | 88.5% | 223,366 | 83.6% | 100% | 100% |
| A1+ (Other) | 61,088 | 21% | 28,419 | 11.5% | 43,838 | 16.4% | 40% | 100% |
| A1 | - | 0% | - | 0.0% | - | 0.0% | 30% | 50% |
| A2 | 10,000 | 3% | - | 0.0% | - | 0.0% | 30% | 45% |
| A3 | - | 0% | - | 0.0% | - | 0.0% | 5% | 10% |
| Total Funds | 288,929 | | 247,083 | | 267,204 | | | |
| FUND SUMMARY | | | | | | | | |
| General Funds | 278,508 | | 233,958 | | 255,619 | | | |
| Trust Funds | 10,421 | | 13,126 | | 11,585 | | | |
| Total Funds | 288,929 | | 247,083 | | 267,204 | | | |

- All investment parameters remain within the guidelines established by the Investment Policy.
- For the month ending 28 February 2022 Council had \$278.5 million cash at call (excluding Trust Fund) with an average interest rate of 0.58%, being 0.53% above benchmark. This is compared to the same period last year with \$267 million cash (excluding Trust Fund) with an average interest rate of 0.56%, being 0.55% above benchmark.
- The benchmark used to measure performance of cash funds is Bloomberg AusBond Bank Bill index (BAUBIL).



2021/22 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 | | | | | | (\$21,590) | \$13,658 |
| 1 | Roads to Recovery Program | | | | | (\$4,800) | |
| | Blackspot Funding | | | | | (\$1,009) | \$18 |
| 2 | K2081 - BlackSpot Blackall Range Road West Woombye | Division 05 | West Woombye | April 2022 | June 2022 | (\$157) | \$5 |
| 3 | K2083 - BlackSpot Wust Road DOONAN - East of Regency Road - Stage 1 | Division 09 | Doonan | Cancelled | Cancelled | (\$60) | \$1 |
| 4 | K2085 - BlackSpot Edmund St and William St Intersection Shelly Beach | Division 02 | Shelly Beach | On Hold | On Hold | (\$792) | \$12 |
| Local Road and Community Infrastructure Grant Funding - Round 2 - Agreement end date 30 June 2022 | | | | | | (\$7,781) | \$5,897 |
| 5 | H3790 - LRCIP2 - Citrus Road Gravel Road Upgrade | Division 05 | Palmwoods | August 2021 | February 2022 | (\$2,100) | \$1,819 |
| 6 | H3799 - LRCIP2 - Zgrajewski Road Gravel Road Upgrade | Division 09 | Yandina Creek | January 2022 | May 2022 | (\$2,200) | \$382 |
| 7 | H3800 - LRCIP2 - Cupania Street East Stage 2 Kerb and Channel | Division 08 | Mudjimba | May 2021 | November 2021 | (\$475) | \$786 |
| 8 | H3941 - LRCIP2 - Crosby Hill Road Pathway | Division 07 | Buderim | July 2021 | January 2022 | (\$709) | \$701 |
| 9 | H4223 - LRCIP2 - Scholars Drive to Columbia Street - Road Link | Division 06 | Sippy Downs | May 2022 | June 2022 | (\$450) | \$86 |
| 10 | H4592 - LRCIP2 - Lees Road Western Section Gravel Road Upgrade | Division 10 | Bridges | August 2021 | December 2021 | (\$650) | \$962 |
| 11 | H9360 - LRCIP2 - Railway Street Service Road | Division 01 | Landsborough | July 2021 | August 2021 | (\$130) | \$152 |
| 12 | K1484 - LRCIP2 - Meridan Way Lighting | Division 03 | Meridan Plains | September 2021 | November 2021 | (\$250) | \$242 |
| 13 | K1492 - LRCIP2 Spray Seal - Old Gympie Road Resurfacing | Division 01 | Glass House Mounts | October 2021 | October 2021 | (\$168) | \$88 |
| 14 | K1493 - LRCIP2 Spray Seal - Bald Knob Road | Division 05 | Peachester | October 2021 | October 2021 | (\$186) | \$90 |
| 15 | K1495 - LRCIP2 Asphalt - Mountain View Road | Division 05 | Maleny | October 2021 | October 2021 | (\$462) | \$589 |
| Urban Congestion Fund | | | | | | (\$8,000) | \$7,743 |
| 16 | H3747 - Mooloolaba Transport Corridor - D and C | Division 04 | Mooloolaba | | November 2023 | (\$8,000) | \$7,743 |
| State Government | | | | | | (\$4,397) | \$6,774 |
| Unite and Recover Stimulus Package - Agreement end date 30 June 2021 | | | | | | (\$1,575) | \$6,527 |
| 17 | B4741 - Place Making Mooloolaba Master Plan | Division 04 | Mooloolaba | February 2021 | May 2022 | (\$1,500) | \$6,499 |
| 18 | H9821 - Albany Lakes Park Sippy Downs Play Space Precinct Upgrade | Division 06 | Sippy Downs | May 2021 | August 2021 | (\$75) | \$28 |
| 19 | Bus Stop Shelter Program | | | | | (\$247) | |
| 20 | Passenger Transport Accessible Infrastructure Program | | | | | (\$679) | |
| 21 | Passenger Transport Infrastructure Investment Program | | | | | (\$145) | |
| Transport Infrastructure Development Scheme | | | | | | (\$206) | \$0 |
| 22 | K1314 - Bli Bli State School Precinct Active TIIP | Division 09 | Bli Bli | April 2022 | May 2022 | (\$200) | \$0 |
| 23 | K2436 - TIDS Talara School Precinct - Active TIIP | Division 03 | Currimundi | July 2021 | July 2021 | (\$6) | \$0 |
| South East Queensland Community Stimulus Program - Agreement end date 30 June 2024 | | | | | | (\$1,545) | \$247 |
| 24 | H1670 - First Avenue Streetscape | Division 04 | Maroochydore | | November 2023 | (\$100) | \$12 |
| 25 | H0956 - SEQCSP Mooloolaba to Alex Bluff Recreation | Division 04 | Alexandra Headland | | | (\$100) | \$0 |
| 26 | H9957 - SEQCSP Buderim Village Park Buderim Stage 9 | Division 07 | Buderim | | | (\$150) | \$35 |
| 27 | K1618 - SEQCSP Caloundra Indoor Sports Stadium - Roof Replacement | Division 02 | Caloundra | January 2022 | June 2022 | (\$350) | \$43 |
| 28 | K1898 - SEQCSP Parkyn Parade Pedestrian Facilities | Division 04 | Mooloolaba | March 2022 | March 2022 | (\$145) | \$32 |
| 29 | K2259 - SEQCSP Albany Lakes Park Play Upgrade Stage 2 | Division 06 | Sippy Downs | April 2022 | September 2022 | (\$250) | \$52 |
| 30 | K2406 - SEQCSP Turner Park Beerwah Activation Stage 2 | Division 01 | Beerwah | May 2022 | June 2022 | (\$100) | \$8 |
| 31 | K2449 - SEQCSP North Shore Multi-Sports Complex | Division 08 | Pacific Paradise | | | (\$50) | \$6 |
| 32 | K2478 - SEQCSP Palmwoods Warriors Football Club | Division 05 | Palmwoods | | | (\$50) | \$8 |
| 33 | K2843 - SEQCSP Landsborough Streetscape - Stage 2 | Division 01 | Landsborough | April 2022 | February 2023 | (\$250) | \$50 |