

8.5 JANUARY 2025 FINANCIAL PERFORMANCE REPORT

File No: Council Meetings
Author: Coordinator Financial Services
 Business Performance Group
Attachments: Att 1 - January 2025 Financial Performance Report
 Att 2 - January 2025 Capital Grant Funded Project Report

PURPOSE

To meet Council’s legislative obligations, a monthly report must 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 2025, in terms of the operating result and delivery of the capital program.

Operating Performance

Table 1: Operating Budget as at 31 January 2025

	Original Budget \$000	Current Budget \$000
Total Operating Revenue	610,085	620,020
Total Operating Expenses	587,086	616,224
Operating Result	22,999	3,796

	Year to Date Actuals December 2024 \$000	Year to Date Budget January 2025 \$000	Year to Date Actuals January 2025 \$000
Total Operating Revenue	319,393	544,061	545,701
Total Operating Expenses	300,006	351,452	350,915
Operating Result	19,386	192,609	194,787
Total Cash Balance	139,014	123,576	127,429

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

OFFICER RECOMMENDATION

That Council receive and note the report titled “January 2025 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 2025, 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**Councillor Consultation**

Consultation has been undertaken with the Portfolio Councillors, E Hungerford and J Broderick.

Internal Consultation

This report has been written in conjunction with advice from:

- Chief Executive Officer
- Acting Group Executive Business Performance
- Manager Finance.

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 2024-25 Investment Policy, and
Sunshine Coast Council's 2024-25 Debt Policy.

Risk

The 2024-25 budget has been developed to ensure long term financial sustainability for the Sunshine Coast region. A key element to long term financial sustainability is achieving the targeted operating result.

Council's operating result includes savings initiatives of \$9.9 million, with \$8.1 million attributed to the Employee Vacancy Rate. Failure to achieve the budgeted operating result will negatively impact Council's financial sustainability both in the short term and long term.

Continued monitoring of the delivery of the capital works program within budgeted scope and cost.

Previous Council Resolution

Ordinary Meeting 12 December 2024 (OM24/124)

That Council:

- (a) *receive and note the report titled "Budget Review 2 2024-25"*
- (b) *adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's amended budget for 2024-25 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) *Council's 2024-25 Capital Works Program, endorse the indicative four-year program for the period 2026 to 2029, and note the five-year program for the period 2030 to 2034*
 - (viii) *the Debt Policy*
- (c) *note the following documentation applies as adopted 20 June 2024*
 - (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, and*
 - (iii) *the Revenue Statement*
 - (iv) *the rates and charges to be levied for the 2024-25 financial year and other matters as adopted 20 June 2024*
 - (v) *the Strategic Environment Levy Policy*
 - (vi) *the Strategic Arts and Heritage Levy Policy*
 - (vii) *the Strategic Transport Levy Policy*
 - (viii) *Prescribed Services Charge Plan (No. 2) 2024-25 Financial Year and*
- (d) *endorse the 2024-25 Minor Capital Works Program (Appendix B).*

Ordinary Meeting 26 September 2024 (OM24/82)

That Council:

- (a) *receive and note the report titled "Budget Review 1 – 2024-25" and*
- (b) *adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's amended budget for 2024-25 financial year incorporating:*
 - i. *the statement of income and expenditure*
 - ii. *the statement of financial position*
 - iii. *the statement of changes in equity*
 - iv. *the statement of cash flow*
 - v. *the relevant measurers of financial sustainability*
 - vi. *the long-term financial forecast*
 - vii. *Council's 2024-25 Capital Works Program, endorse the indicative four-year program for a period 2026 to 2029, and note the five-year program for the period 2030 to 2034*
- (c) *note the following documentation applies as adopted 22 June 2024*
 - i. *the Debt policy*
 - ii. *the Revenue policy*
 - iii. *the total value of 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*
 - v. *the rates and charges to be levied for the 2024-25 financial year and other matters as adopted 22 June 2024*
 - vi. *the Strategic Environment Levy Policy*
 - vii. *the Strategic Arts and Heritage Levy Policy*
 - viii. *the Strategic Transport Levy Policy*
 - ix. *Prescribed Services Charge Plan (No. 2) 2024-25 Financial Year and*
- (d) *endorse the Minor Capital Works Program (Appendix B).*

Special Meeting 20 June 2024 (OM24/4)

That Council:

1. STATEMENT OF ESTIMATED FINANCIAL POSITION

receive and note Appendix A, pursuant to section 205 of the Local Government Regulation 2012, the statement of the financial operations and financial position of the Council in respect to the 2023-24 financial year.

2. ADOPTION OF BUDGET

adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's budget for 2024-25 financial year incorporating:

- i. the statement of income and expenditure*
- ii. the statement of financial position*
- iii. the statement 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 30 May 2024)*
- viii. the Revenue Policy (adopted by Council resolution on 30 May 2024)*
- 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 2024-25 Capital Works Program, endorsing the indicative four-year program for the period 2026 to 2029, and noting the five-year program for the period 2030 to 2034*
- xii. the rates and charges to be levied for the 2024-25 financial year and other matters as detailed below in clauses 3 to 10*
- xiii. the 2024-25 Minor Capital Works Program*
- xiv. the Strategic Environment Levy Policy*
- xv. the Strategic Arts and Heritage Levy Policy*
- xvi. the Strategic Transport Levy Policy and*
- xvii. Prescribed Services Charge Plan (No. 2) 2024-25 Financial Year.*

Related Documentation

2024-25 Adopted Budget

Critical Dates

There are no critical dates for this report.

Implementation

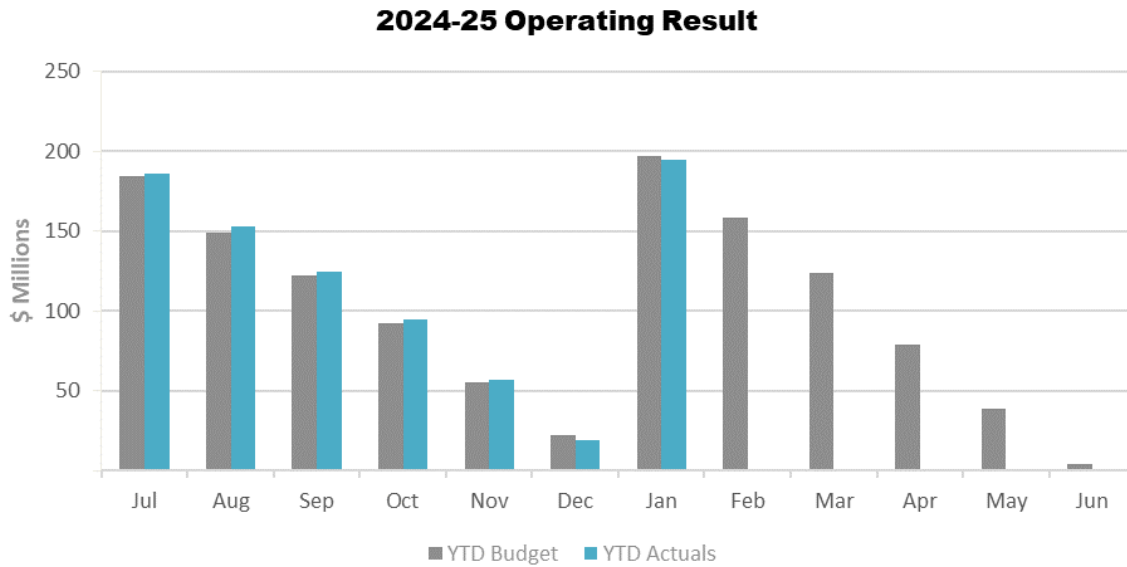
There are no implementation details to include in this report.

2024-25 BUDGET

Financial Performance Report

January 2025

Statement of Income and Expenses



As at 31 January, Council had an operating result of \$194.8 million, which is \$2.2 million (1.1%) above current budget.

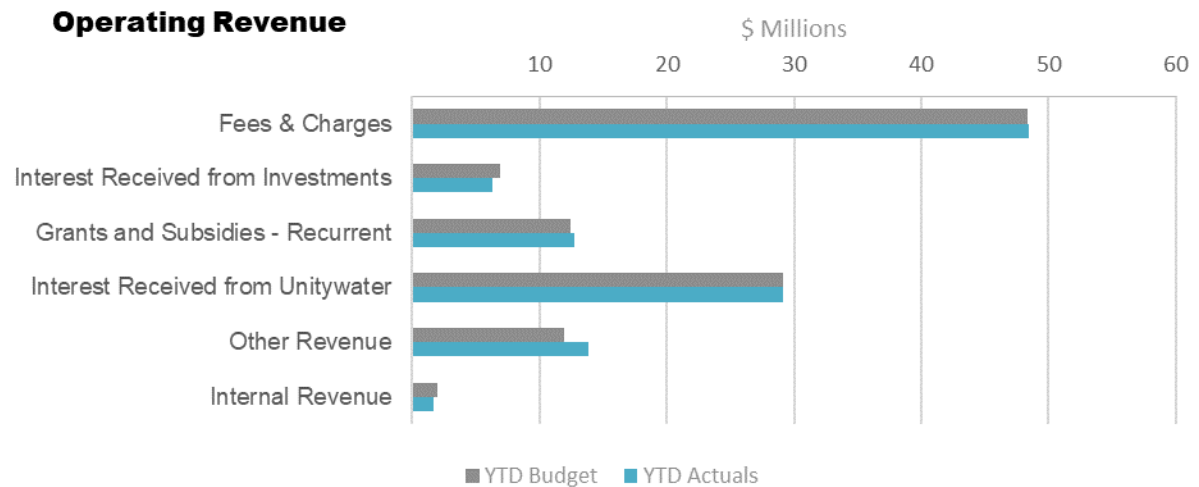
Statement of Income & Expenses							January 2025
	Annual		YTD				Annual
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Year End Forecast \$000
Operating Revenue							
General Rates	319,728	319,728	318,263	316,936	(1,327)	(0.4%)	318,243
Cleansing Charges	84,008	93,380	91,120	92,537	1,416	1.6%	94,780
Levies	23,872	23,890	23,810	23,792	(18)	(0.1%)	23,890
Fees and Charges	77,152	76,550	48,328	48,480	152	0.3%	75,983
Interest Received from Investments	14,883	12,870	6,861	6,316	(545)	(7.9%)	12,870
Operating Grants and Subsidies	16,129	17,407	12,450	12,750	300	2.4%	17,407
Operating Contributions	320	320	298	268	(30)	(10.1%)	320
Unitywater Participation	52,500	52,500	29,119	29,119	0	0.0%	52,500
Other Revenue	18,775	20,618	11,884	13,852	1,968	16.6%	20,618
Internal Sales/Recoveries	2,719	2,758	1,927	1,651	(276)	(14.3%)	2,758
Total Operating Revenue	610,085	620,020	544,061	545,701	1,640	0.3%	619,369
Operating Expenses							
Employee Costs	186,081	189,597	104,093	103,646	(447)	(0.4%)	189,097
Materials and Services	234,321	248,190	141,672	137,856	(3,816)	(2.7%)	248,190
Finance Costs	13,284	13,124	7,775	7,177	(597)	(7.7%)	11,424
Company Contributions	4,149	4,149	4,149	4,149	0	0.0%	4,149
Depreciation Expense	115,664	126,800	74,034	74,043	8	0.0%	126,800
Other Expenses	29,587	30,365	15,731	16,233	502	3.2%	30,365
Recurrent Capital Expenses	4,000	4,000	4,000	7,811	3,811	95.3%	7,811
Total Operating Expenses	587,086	616,224	351,452	350,915	(538)	(0.2%)	617,836
Operating Result	22,999	3,796	192,609	194,787	2,178	1.1%	1,533
Capital Revenue							
Capital Grants and Subsidies	25,000	54,663	15,862	15,862	-	-	54,663
Capital Contributions - Cash	33,629	25,000	20,236	20,236	-	-	25,000
Capital Contributions - Fixed Assets	74,538	74,538	-	-	-	-	74,538
Total Capital Revenue	133,167	154,201	36,099	36,099	-	-	154,201
Non-recurrent Expenses							
Profit/Loss on disposal, revaluation & impairment	-	-	-	1,064	1,064	-	1,064
Movements in landfill and quarry provisions	2,982	2,982	1,739	1,739	-	-	2,982
Recurrent Capital Expenses - Prior Year	-	-	-	4,667	4,667	-	4,667
Assets Transferred to Third Parties	-	-	-	-	-	-	-
Total Non-recurrent Expenses	2,982	2,982	1,739	7,470	5,730	329.5%	8,712
Net Result	153,185	155,016	226,969	223,416	(3,553)	(1.6%)	147,022

Operating Result - Revenue

\$545.7 million in operating revenue has been received which is \$1.6 million higher than budget

- General Rates \$1.3 million lower than budget
- Cleansing Charges higher than budget \$1.3 million
- Resource Recovery Recyclables \$1.4 million higher than budget
 - \$935,000 one-off catch up payment
 - \$465,000 increased sale of recyclables due to better-than-expected commodity prices

Operating Summary			January 2025			
	Annual		YTD			
	Original Budget \$000s	Current Budget \$000s	Current Budget \$000s	Actuals \$000s	Variance \$000s	Variance %
Operating Revenue	610,085	620,020	544,061	545,701	1,640	0.3%
Operating Expenses	583,086	612,224	347,452	343,103	(4,349)	(1.3%)
Recurrent Capital Expenses	4,000	4,000	4,000	7,811	3,811	95.3%
Operating Result	22,999	3,796	192,609	194,787	2,178	1.1%
Capital Revenue	133,167	154,201	36,099	36,099	-	-
Non-recurrent Expenses	2,982	2,982	1,739	7,470	5,730	329.5%
Net Result	153,185	155,016	226,969	223,416	(3,553)	(1.6%)



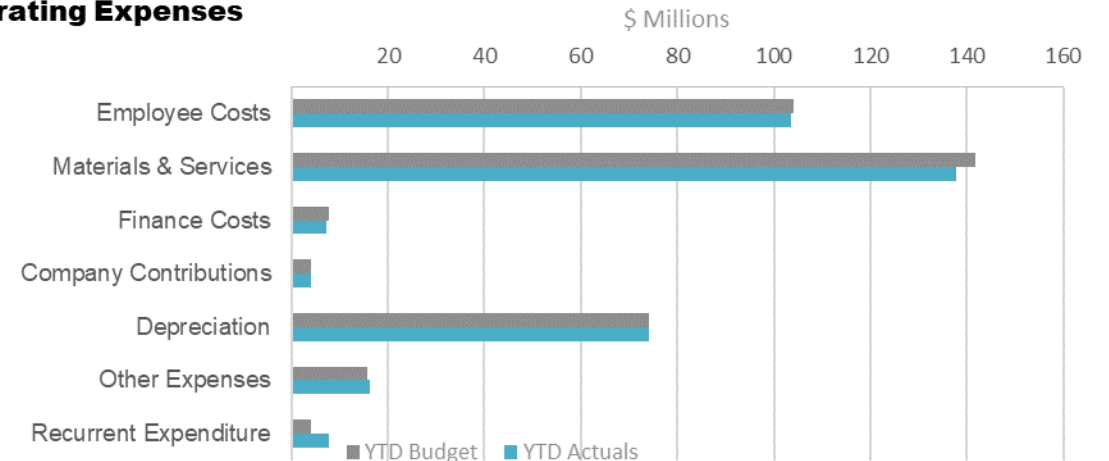
Operating Result - Expenses

\$351 million in operating expenses has been incurred which is \$538,000 (0.2%) higher than budget

- Materials and Services under budget \$3.8 million (2.7%)
 - Contracts \$2.2 million under budget
 - Waste \$1.6 million
 - Digital and Information Services \$562,000
 - Levy Projects \$1.1 million under budget
 - Environment Levy and Transport Levy
- Finance Costs below budget \$597,000 due to accounting treatment for capitalised interest

Operating Summary			January 2025			
	Annual		YTD			
	Original Budget \$000s	Current Budget \$000s	Current Budget \$000s	Actuals \$000s	Variance \$000s	Variance %
Operating Revenue	610,085	620,020	544,061	545,701	1,640	0.3%
Operating Expenses	583,086	612,224	347,452	343,103	(4,349)	(1.3%)
Recurrent Capital Expenses	4,000	4,000	4,000	7,811	3,811	95.3%
Operating Result	22,999	3,796	192,609	194,787	2,178	1.1%
Capital Revenue	133,167	154,201	36,099	36,099	-	-
Non-recurrent Expenses	2,982	2,982	1,739	7,470	5,730	329.5%
Net Result	153,185	155,016	226,969	223,416	(3,553)	(1.6%)

Operating Expenses



Capital Expenditure

\$147.7 million (56.8%) of Council's \$260.1 million total capital works budget has been expensed.

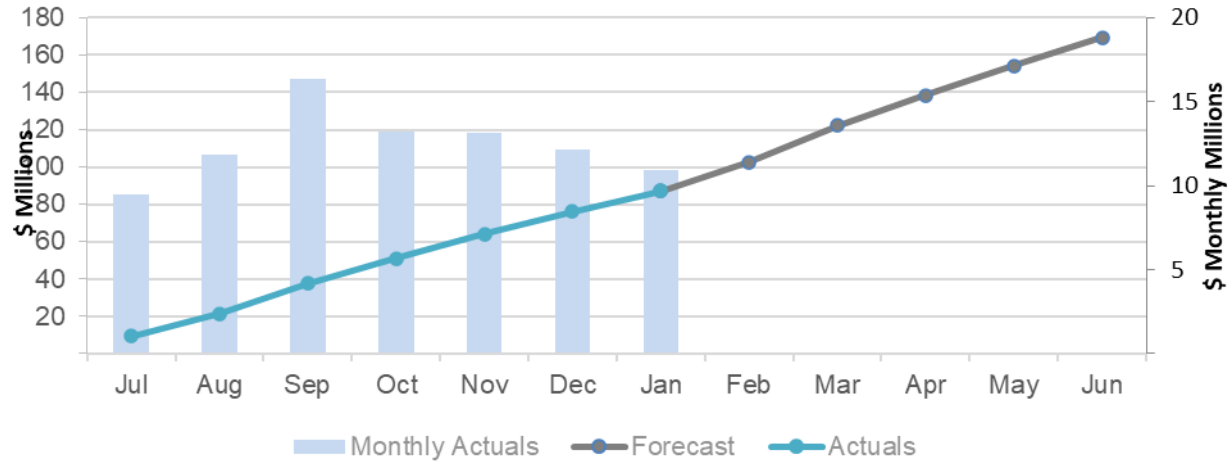
This is compared to the same period last year with \$162 million (48.8%) expensed of Council's \$332 million total capital works budget.

The Core Capital Program has expensed \$87.1 million, 57.2% of budget.

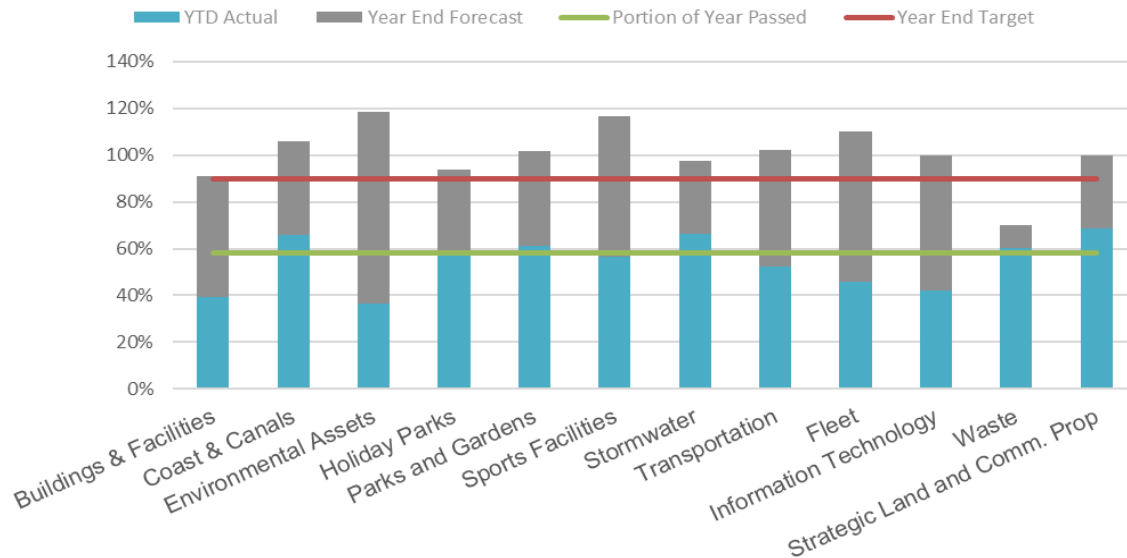
Capital Expenditure					January 2025	
	Annual		YTD		Year End	
	Original Budget \$000s	Current Budget \$000s	Actuals \$000s	% of FY Budget Spent	Forecast Year End Actual	Forecast Year End Variance to Budget
Core Capital Works Program						
Aerodromes	1,525	450	103	22.8%	567	117
Buildings and Facilities	28,286	19,735	7,792	39.5%	17,978	(1,757)
Coast and Canals	6,200	3,467	2,276	65.7%	3,667	201
Environmental Assets	4,120	3,288	1,193	36.3%	3,899	610
Minor Works	5,862	7,479	2,921	39.1%	5,628	(1,851)
Holiday Parks	2,881	2,807	1,596	56.8%	2,639	(168)
Parks and Gardens	10,480	9,600	5,880	61.2%	9,758	158
Sports Facilities	20,738	21,480	12,146	56.5%	25,088	3,608
Stormwater	14,318	11,300	7,472	66.1%	10,993	(307)
Transportation	99,213	87,132	45,747	52.5%	89,011	1,879
Deliverability Factor		(14,353)				
Total SCC Core Capital Program	193,624	152,385	87,126	57.2%	169,229	2,490
Disaster Recovery Funding Arrangements	4,590	13,947	5,201	37.3%	8,017	(5,930)
Fleet	3,500	3,583	1,643	45.9%	3,944	361
Information Technology	10,000	10,680	4,482	42.0%	10,680	0
Waste	12,882	23,978	14,392	60.0%	16,846	(7,132)
Corporate Major Projects	39,730	39,616	23,837	60.2%	42,535	2,920
Strategic Land and Commercial Properties	18,992	15,932	10,959	68.8%	15,932	-
Total Other Capital Program	89,694	107,735	60,612	56.3%	98,048	(9,686)
TOTAL	283,318	260,120	147,738	56.8%	267,277	(7,196)
<i>The above program of works includes recurrent and non-recurrent expenditure, as reported in the operating statement</i>						
Recurrent Expenses	4,000	4,000	7,811	195.3%	7,811	3,811
Non-Recurrent Expenses	-	-	4,667	-	-	-

Capital Expenditure

SCC Core Capital Expenditure



% YTD spent compared to profiled budget by Program



Building and Facilities

Program YTD spend at 39.5% of total budget. Current year end forecast at 91%.

Parks and Gardens

Program YTD spend at 61.2% of total budget. Current year end forecast at 101.64%. Coastal Pathway 75% YTD spend. Recreation Park and Landscape Amenity Sub-Program 52.5% YTD spend.

Sports Facilities

Program YTD spend at 56.5% of total budget. Honey Farm Sports & Rec Precinct 59% YTD spend.

Stormwater

Program YTD spend at 66.1% of total budget. Current year end forecast at 97.3%.

Transportation

Program YTD spend at 52.5% of total budget. Bus Stop Program 49.3% spend YTD. Road Resurfacing 51.1% spend YTD.

Strategic Land and Commercial Properties.

Program YTD spend at 68.8% of total budget.

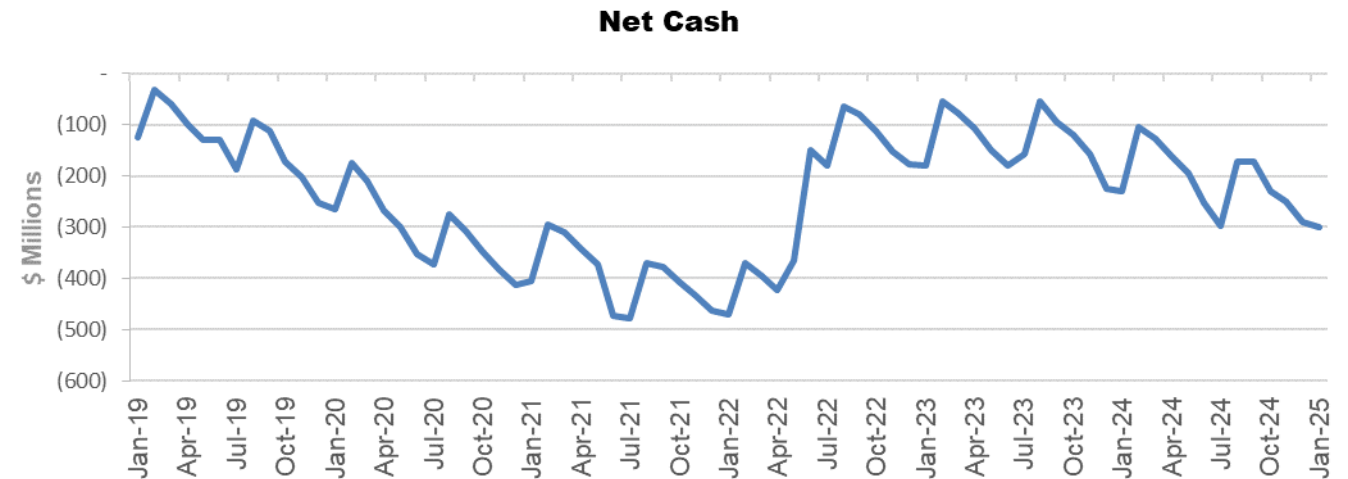
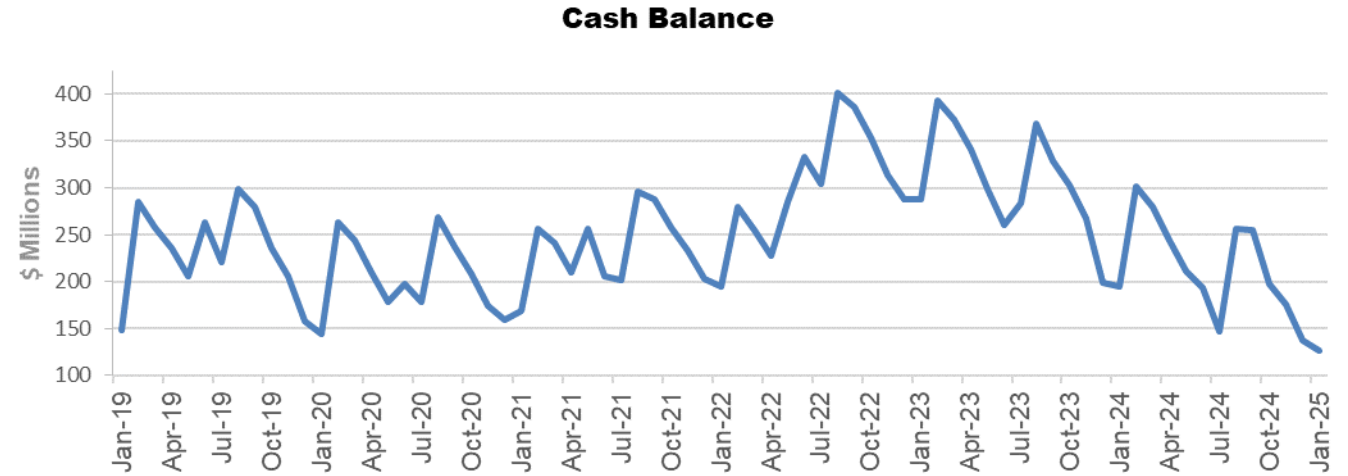
Disaster Recovery Funding Arrangements

Program YTD spend at 37.3% of total budget. Council have requested an extension of time for delivery for Buderim Tramway Landslide and Trail Repair and David Low Way Landslip scheduled to be completed by 30 June 2025.

Cash Flows and Balance Sheet

- Cash balance at 31 January was \$127.4 million excluding Trust
- Debt balance at 31 January was \$433.8 million

Cash and Balance Sheet		January 2025	
	Current Full Year Budget \$000s	YTD Budget \$000s	YTD Actuals \$000s
CASH FLOWS			
Opening Cash	193,347	139,014	139,014
Net Cash Inflow/(Outflows) from:			
Operating Activities	78,916	82,262	84,396
Investing Activities	(87,477)	(85,100)	(83,381)
Financing Activities	(2,781)	(12,600)	(12,600)
Net Increase/(decrease) in Cash Held	(11,343)	(15,438)	(11,585)
Cash at year end	182,004	123,576	127,429
BALANCE SHEET			
Current Assets	262,164		
Non Current Assets	9,030,914		
Total Assets	9,293,078		
Current Liabilities	190,056		
Non Current Liabilities	489,867		
Total Liabilities	679,923		
Net Community Assets/Total Community Equity	8,613,155		



Debt

Council's current debt balance is \$433.8 million.

During August, a debt repayment occurred reducing the debt principal by \$12.6 million with the next debt repayment occurring in February.

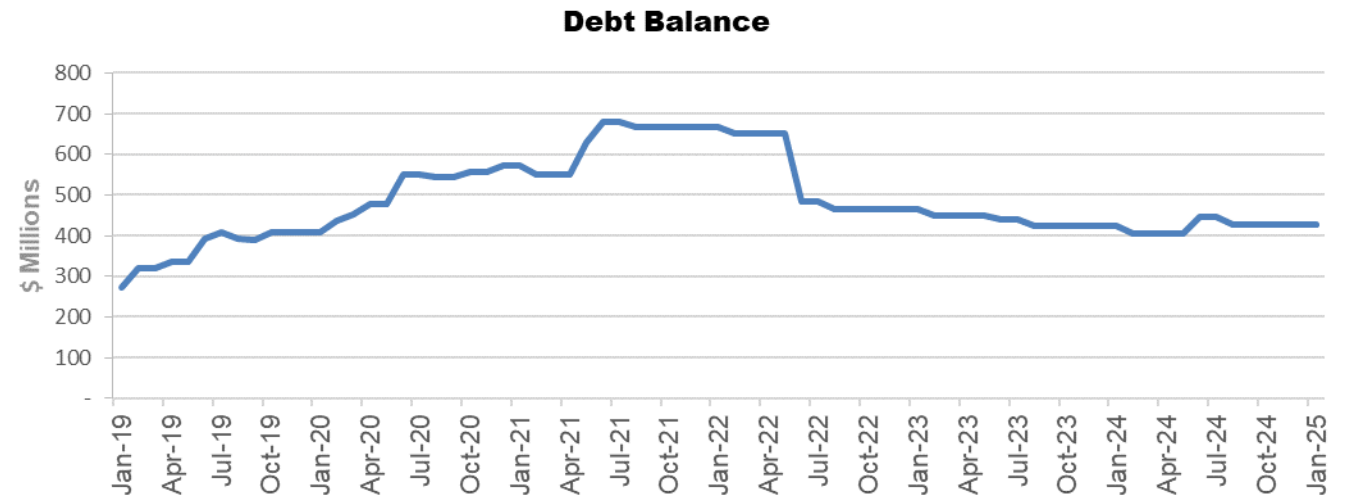
Sunshine Coast Council's debt program is governed by the 2024-25 Debt Policy, which was adopted with the Original Budget adoption on 20 June 2024 and updated with Budget Review 2 on 12 December 2024.

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.

Council's forecast borrowings for the 2024-25 financial year after budget review 2 have increased from \$20.3 million to \$23.2 million and relate to:

- \$21.2 million for Waste
- \$1.8 million for Holiday Parks
- \$288,000 for Caloundra Aerodrome Master Plan

Debt - 2024-25				
	Opening Balance	Debt Redemption	New Borrowings	Closing Balance
	\$000	\$000	\$000	\$000
Sunshine Coast Council Core	345,795	20,064	23,194	348,925
Maroochydore City Centre	100,213	5,784	-	94,429
Total	446,008	25,847	23,194	443,354



Investment Performance

At month end Council has \$127.4 million cash (excluding Trust funds), with an average interest rate of 4.9%, being 0.22% above benchmark. This is compared to the same period last year with \$204 million cash (excluding Trust funds) with an average interest rate of 5.1%, being 0.6% above benchmark.

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

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

Investment Performance - January 2025					
Liquidity as at:		31/01/2025		Term deposits maturing:	
		\$'000's		\$'000's	Count
At-call accounts				within 30 days	-
QTC + CBA (excl. trust)	117,429	77.15%		30-59 days	-
Maturities within 7 days	-	0.00%		60-89 days	-
Total at-call	117,429	77.15%		90-179 days	10,000
Investment Policy Target		10.00%		180-364 days	-
				1 year - 3 years	-
				Total	10,000
					1

INVESTMENT SUMMARY (including Trust) as at:	31/01/2025		31/10/2024		31/01/2024		Investment Policy	
							Individual Limit	Group Limits
A1+ (QTC)	107,936	71%	145,263	66%	59,574	26%	100%	100%
A1+ (Other)	44,281	29%	76,281	34%	147,366	65%	100%	100%
A1	-	0%	-	0%	-	0%	60%	100%
A2	-	0%	-	0%	20,000	9%	60%	90%
A3	-	0%	-	0%	-	0%	10%	30%
Total Funds	152,216		221,544		226,940			
FUND SUMMARY								
General Funds	127,429		196,599		203,882			
Trust Funds	24,787		24,945		23,058			
Total Funds	152,216		221,544		226,940			

Risks

The 2024-25 budget has been developed to ensure long term financial sustainability for the Sunshine Coast region. A key element to long term financial sustainability is achieving the targeted operating result.

The following items need continued attention:

- The achievement of revenue targets
- The delivery of the \$9.9 million in savings initiatives included in the operating result, of which \$8.1 million is attributed to the Employee Vacancy Rate.

Failure to achieve the budgeted operating result will negatively impact Council's financial sustainability both in the short term and long term.

Continued monitoring of the delivery of the capital works program within budgeted scope and cost.

Thanks for your time



sunshinecoast.qld.gov.au

2024-25 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						(\$10,098)	\$10,168
1	Roads to Recovery Program					(\$4,800)	
Local Road and Community Infrastructure Grant Funding - Round 4						(\$4,898)	\$9,250
2	H3732 - Oval Avenue and Gosling St Upgrade	Division 02	Caloundra	July 2024	June 2026	(\$1,758)	\$2,119
3	H5683 - LRCIP4 Venue 114 - Stage 1 Solar Install	Division 03	Bokarina	February 2024	September 2024	(\$200)	\$1,915
4	H7797 - LRCIP4 Kawana Waters Regional Aquatic Centre	Division 03	Bokarina	March 2023	June 2025	(\$347)	\$3,150
5	K3827 - LRCIP4 Charles Clarke Park Revetment Wall	Division 04	Mooloolaba	February 2024	September 2024	(\$500)	\$599
6	H4607 - LRCIP4 Maple Street - Maleny Streetscape	Division 05	Maleny	July 2024	June 2025	(\$600)	\$52
7	H7584 - LRCIP4 Mountain View Road Maleny Lookout	Division 05	Maleny	March 2024		(\$500)	\$537
8	H2063 - LRCIP4 Power Memorial Park Renew Play Equipment	Division 08	Mudjimba	October 2024	November 2024	(\$98)	\$303
9	K4113 - LRCIP4 Lions and Norrie Job Coolool Park	Division 09	Coolool Beach	June 2024	October 2024	(\$500)	\$561
10	K3519 - LRCIP4 Nambour Yandina United Football Club	Division 10	Yandina		May 2024	(\$196)	\$1
11	K2901 - Solar System Replacement	Whole of Council				(\$200)	\$12
Local Road and Community Infrastructure Grant Funding - Round 3						(\$400)	\$919
12	K2732 - LRCIP3 WOR LED Streetlighting Upgrades	Whole of Council		July 2024	December 2024	(\$400)	\$919
State Government						(\$26,815)	\$13,452
13	Disaster Recovery Funding Arrangements					(\$15,498)	
Disaster Ready Fund - Round 1						(\$500)	\$0
14	H7884 - Mooloolaba Foreshore Central Meeting Place	Division 04	Mooloolaba			(\$500)	\$0
Blackspot Funding						(\$1,238)	\$188
15	K4895 - BlackSpot - Old Gympie Road Beerburrum	Division 01	Beerburrum			(\$500)	\$130
16	K6053 - BlackSpot Cotton Tree Area - Speed Reduction	Division 04	Maroochydore			(\$50)	\$0
17	K6054 - BlackSpot Sixth Ave Maroochydore - side street zebra crossings x 8	Division 04	Maroochydore			(\$350)	\$30
18	K3444 - BlackSpot Ilkley Road Ilkley	Division 05	Ilkley			(\$70)	\$12
19	K6056 - Blackspot - Mons Road Forest Glen	Division 07	Forest Glen			(\$268)	\$16
Community Sustainability Action Grant - Round 8						(\$14)	\$1
20	K7987 - Bankfoot House - Dairy Shingle Roof Renewal	Division 01	Glass House Mountains			(\$14)	\$1
Minor Infrastructure and Inclusive Facilities Fund						(\$474)	\$75
21	K7686 - MSSWP2 - Ocean View Avenue and Palm Drive	Division 04	Mooloolaba	April 2025	April 2025	(\$112)	\$18
22	K7687 - MSSWP3 - Meta Street and Douglas Street	Division 04	Mooloolaba	March 2025	April 2025	(\$112)	\$25
23	K7596 - Maleny Skate Park Upgrade Phase 2	Division 05	Maleny			(\$250)	\$32
Minor Infrastructure Program						(\$125)	\$1,052
24	H3892 - Lions-Norrie Job Park, Coolool Landscape Plan	Division 09	Coolool Beach			(\$125)	\$1,052
Queensland Transport Cycle Network Program						(\$2,665)	\$8,490
25	K2705 - Coastal Pathway BA 233 to 229 Warana	Division 04	Warana			(\$575)	\$430
26	H3839 - LGIP Stringybark Rd Footbridge-Pathway	Division 07	Sippy Downs			(\$1,400)	\$8,022
27	H8416 - Emu Mountain Road Pathway Construction	Division 09	Coolool Beach			(\$690)	\$38
2022-24 Local Government Grants and Subsidies Program						(\$98)	\$182
28	H5637 - Caloundra Headland Coastal Pathway	Division 02	Kings Beach	September 2023	July 2024	(\$98)	\$182
Walking Network Plans						(\$36)	\$0
29	K3037 - Walking Network Plans	Whole of Council				(\$36)	\$0
30	Passenger Transport Accessible Infrastructure Program					(\$422)	
School Transport Infrastructure Program						(\$821)	\$479
31	K7471 - STIP - Landsborough State School - Pathway	Division 01	Landsborough	September 2024	September 2024	(\$492)	\$250
32	K7376 - STIP - Brightwater State School Dianella Drive Raised Pedestrian Crossing	Division 06	Mountain Creek	December 2024	December 2024	(\$300)	\$199
33	K7377 - STIP - Good Samaritan Catholic College	Division 09	Bli Bli			(\$29)	\$30
South East Queensland Community Stimulus Program						(\$3,160)	\$2,102
34	K2914 - Beerwah Cemetery entrance feature and carparking	Division 01	Beerwah			(\$310)	\$1
35	K6414 - Khancoban Drive Park - District Park Development	Division 06	Buderim			(\$250)	\$26
36	K7394 - Albany Lakes Park - Public Amenity	Division 06	Sippy Downs			(\$400)	\$16
37	H5133 - South Coolool Road Coolool New Pathway	Division 08	Coolool Beach			(\$250)	\$29
38	K7568 - Sundew Street MUDJIMBA - East Section kerb and channel	Division 08	Mudjimba			(\$800)	\$20
39	K3347 - Lions Norrie Job Park Coolool Pump Track	Division 09	Coolool Beach			(\$550)	\$14
40	H4605 - SEQCSP Eumundi Town Centre Placemaking	Division 10	Eumundi	August 2024	March 2025	(\$600)	\$1,995
Transport Infrastructure Development Scheme						(\$1,764)	\$883
41	H4613 - Cotton Tree Precinct Improvements	Division 04	Maroochydore	March 2025	March 2025	(\$150)	\$0
43	K1771 - Petrie Creek Road Shoulder Widening from Paynters Creek Road to Celestine Place	Division 07	Rosemount			(\$457)	\$172
44	K1719 - Ridgeview Drive and Havana Road West Junction - Raised Zebra Crossing	Division 09	Peregian Springs			(\$132)	\$37
44	H9072 - North Arm Yandina Creek Road Seal Widening	Division 09	Yandina Creek	November 2024	May 2025	(\$1,025)	\$674