

### 8.3 MAY 2021 FINANCIAL PERFORMANCE REPORT

<b>File No:</b>	<b>Financial Reports</b>
<b>Author:</b>	<b>Coordinator Financial Services Business Performance Group</b>
<b>Attachments:</b>	<b>Att 1 - Monthly Financial Performance Report Att 2 - 2020/21 Capital Grant Funded Project Report May 2021</b>

#### 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 May 2021 in terms of the operating result and delivery of the capital program.

#### Operating Performance

**Table 1: Operating Budget as at 31 May 2021**

	<b>Original Budget \$000</b>
Total Operating Revenue	465,069
Total Operating Expenses	460,733
<b>Operating Result</b>	<b>4,336</b>

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

#### OFFICER RECOMMENDATION

**That Council receive and note the report titled "May 2021 Financial Performance Report".**

#### FINANCE AND RESOURCING

This report sets out the details of Council's financial performance and investments for the month ending May 2021 and meets Council's legislative reporting requirements.

#### CORPORATE PLAN

<b>Corporate Plan Goal:</b>	<b><i>An outstanding organisation</i></b>
<b>Outcome:</b>	5.7 - A financially sustainable organisation
<b>Operational Activity:</b>	5.7.1 - Develop and monitor Council's budget, including legislated requirements.

#### 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:

- Acting Group Executive Business Performance
- Acting 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 2020/21 Investment Policy and  
Sunshine Coast Council's 2020/21 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****Special Meeting Budget 25 June 2020 (SM20/16)**

That Council adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's budget for 2020/21 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 11 June 2020)*
- viii. the Revenue Policy (adopted by Council resolution on 11 June 2020)*
- 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 2020/21 Capital Works Program, endorse the indicative four-year program for the period 2022 to 2025, and note the five-year program for the period 2026 to 2030*

- xii. the rates and charges to be levied for the 2020/21 financial year and other matters as detailed below in clauses 3 to 12 and*
- xiii. endorse the full time equivalent establishment as per the Sunshine Coast Council Establishment 2020/2021 report.*

**Related Documentation**

2020/21 Adopted Budget

**Critical Dates**

There are no critical dates for this report.

**Implementation**

There are no implementation details to include in this report.

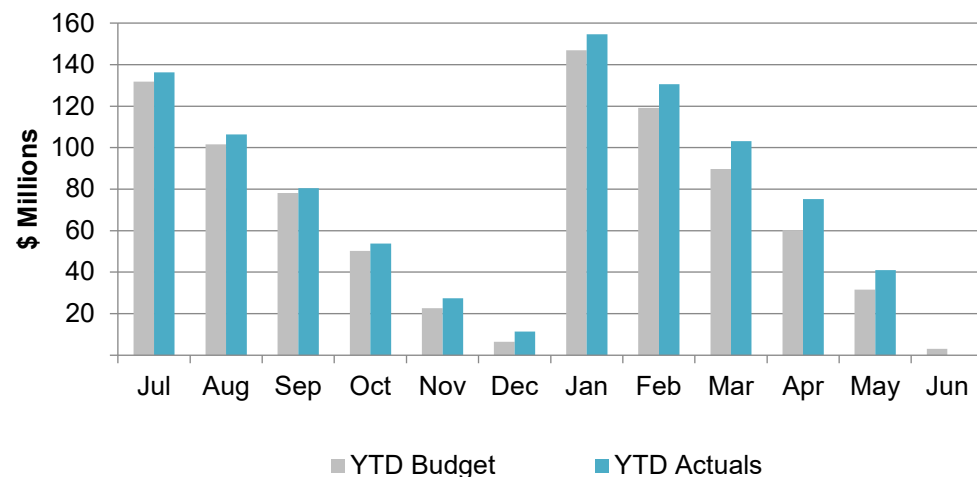
# Financial Performance Report

May 2021



# Statement of Income and Expenses May 2021

2020/21 Operating Result



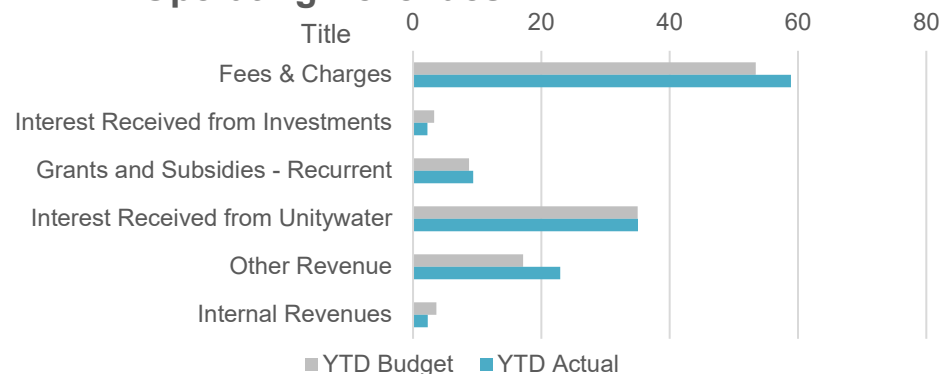
- Council has a positive operating result of \$41 million, which is \$11 million above the current budget as at 31 May 2021.



Statement of Income & Expenses - May 2021							
	Annual		YTD				Annual
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Forecast Budget \$000
<b>Operating Revenue</b>							
Net Rates and Utility Charges	316,806	316,806	316,806	319,520	2,714	0.9%	319,253
Fees and Charges	57,125	56,309	53,407	58,892	5,486	10.3%	60,034
Interest Received from Investments	3,611	3,611	3,310	2,238	(1,072)	(32.4%)	2,161
Operating Grants and Subsidies	12,224	12,532	8,732	9,358	626	7.2%	13,733
Operating Contributions	287	287	276	168	(108)	(39.1%)	287
Unitywater Participation	49,838	49,838	35,034	35,035	1	0.0%	49,838
Other Revenue	21,040	20,877	17,169	18,095	925	5.4%	20,821
Internal Sales/Recoveries	4,138	4,138	3,673	2,282	(1,391)	(37.9%)	2,155
<b>Total Operating Revenue</b>	<b>465,069</b>	<b>464,398</b>	<b>438,407</b>	<b>445,589</b>	<b>7,182</b>	<b>1.6%</b>	<b>468,282</b>
<b>Operating Expenses</b>							
Employee Costs	147,973	148,358	134,483	133,820	(663)	(0.5%)	149,304
Materials and Services	184,678	184,996	157,992	152,996	(4,996)	(3.2%)	186,655
Finance Costs	12,080	12,080	11,131	11,229	98	0.9%	11,855
Company Contributions	1,554	1,554	1,554	1,562	8	0.5%	1,554
Depreciation Expense	88,276	88,276	80,903	80,920	16	0.0%	88,276
Other Expenses	22,255	22,505	18,634	19,799	1,166	6.3%	22,649
Recurrent Capital Expenses	3,917	3,917	3,723	4,253	530	14.2%	4,354
<b>Total Operating Expenses</b>	<b>460,733</b>	<b>461,686</b>	<b>408,421</b>	<b>404,580</b>	<b>(3,841)</b>	<b>(0.9%)</b>	<b>464,647</b>
<b>Operating Result</b>	<b>4,336</b>	<b>2,712</b>	<b>29,987</b>	<b>41,009</b>	<b>11,022</b>	<b>36.8%</b>	<b>3,635</b>
<b>Capital Revenue</b>							
Capital Grants and Subsidies	10,060	48,002	18,444	20,063	1,619	8.8%	48,932
Capital Contributions - Cash	31,599	31,599	28,811	34,383	5,571	19.3%	31,599
Capital Contributions - Fixed Assets	60,000	60,000	25,000	24,577	(423)	(1.7%)	60,000
<b>Total Capital Revenue</b>	<b>101,659</b>	<b>139,601</b>	<b>72,255</b>	<b>79,022</b>	<b>6,767</b>	<b>9.4%</b>	<b>140,531</b>
<b>Non-recurrent Expenses</b>							
Profit/Loss on disposal, revaluation & impairment	-	-	-	513	513	-	-
Movements in landfill and quarry provisions	5,583	5,583	5,118	5,118	-	-	5,583
Assets Transferred to Third Parties	-	-	-	11	11	-	-
<b>Total Non-recurrent Expenses</b>	<b>5,583</b>	<b>5,583</b>	<b>5,118</b>	<b>5,642</b>	<b>524</b>	<b>10.2%</b>	<b>5,583</b>
<b>Net Result</b>	<b>100,412</b>	<b>136,730</b>	<b>97,124</b>	<b>114,389</b>	<b>17,265</b>	<b>17.8%</b>	<b>138,583</b>

# Operating Result – May 2021

## Operating Revenues



## Operating Summary - May 2021

	Annual		YTD			
	Original Budget \$000s	Current Budget \$000s	Current Budget \$000s	Actuals \$000s	Variance \$000s	Variance %
Operating Revenue	465,069	464,398	438,407	445,589	7,182	1.6%
Operating Expenses	456,816	457,769	404,698	400,326	(4,371)	(1.1%)
Recurrent Capital Expenses	3,917	3,917	3,723	4,253	530	14.2%
<b>Operating Result</b>	<b>4,336</b>	<b>2,712</b>	<b>29,987</b>	<b>41,009</b>	<b>11,023</b>	<b>36.8%</b>
Capital Revenue	101,659	139,601	72,255	79,022	6,767	9.4%
Non-recurrent Expenses	5,583	5,583	5,118	5,642	524	10.2%
<b>Net Result</b>	<b>100,412</b>	<b>136,730</b>	<b>97,124</b>	<b>114,389</b>	<b>17,266</b>	<b>17.8%</b>

## Substantial Revenue Variance for the Period Ending 31 May 2021

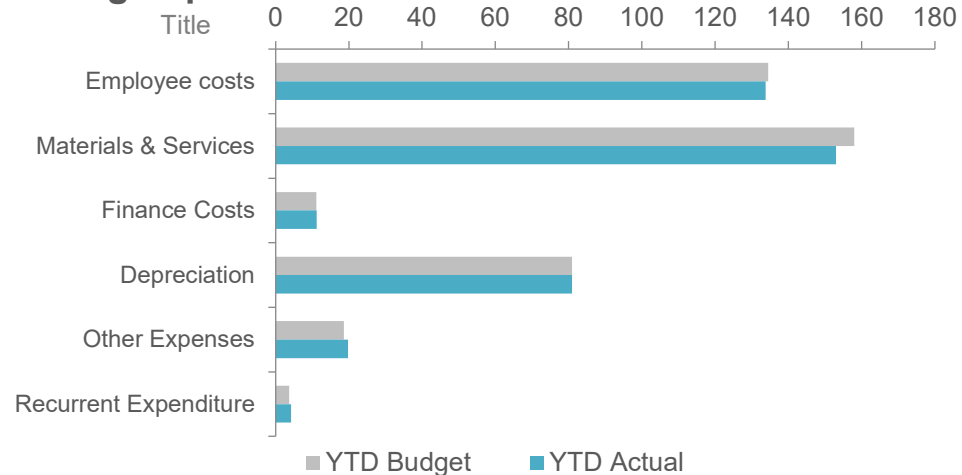
	Annual		YTD				Annual
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Forecast Budget \$000
Net Rates and Utility Charges	316,806	316,806	316,806	319,520	2,714	0.9%	319,253
Fees and Charges	57,125	56,309	53,407	58,892	5,486	10.3%	60,034
Interest Received from Investments	3,611	3,611	3,310	2,238	(1,072)	(32.4%)	2,161
Other Revenue	21,040	20,877	17,169	18,095	925	5.4%	20,821
Internal Sales/Recoveries	4,138	4,138	3,673	2,282	(1,391)	(37.9%)	2,155

As at 31 May 2021 \$445.6 million operating revenue had been achieved which is \$7.1 million more than current budget for the same period.

- This is largely due to:
  - Net Rates and Utility Charges** – An increase in waste collection services has led to a 2.7% increase in cleansing charges on 2019/20 result and higher than the increase in service level anticipated in the 2020/21 budget.
  - Fees and Charges** – Fees relating to Council's Caravan Parks are currently \$2.7m above budget. Tip Fees and Development Services Fees are also above budget by \$1.1m and \$2.8m.
  - Interest Received from Investments** - The reduced RBA cash rate has had an impact on Council's investment revenue.
  - Internal Sales** – Internal Quarry Sales are currently below budget by \$1.5m

# Operating Result – May 2021(continued)

## Operating Expenses



## Operating Summary - May 2021

	Annual		YTD			
	Original Budget	Current Budget	Current Budget	Actuals	Variance	Variance
	\$000s	\$000s	\$000s	\$000s	\$000s	%
Operating Revenue	465,069	464,398	438,407	445,589	7,182	1.6%
Operating Expenses	456,816	457,769	404,698	400,326	(4,371)	(1.1%)
Recurrent Capital Expenses	3,917	3,917	3,723	4,253	530	14.2%
<b>Operating Result</b>	<b>4,336</b>	<b>2,712</b>	<b>29,987</b>	<b>41,009</b>	<b>11,023</b>	<b>36.8%</b>
Capital Revenue	101,659	139,601	72,255	79,022	6,767	9.4%
Non-recurrent Expenses	5,583	5,583	5,118	5,642	524	10.2%
<b>Net Result</b>	<b>100,412</b>	<b>136,730</b>	<b>97,124</b>	<b>114,389</b>	<b>17,266</b>	<b>17.8%</b>

As at 31 May 2021 \$404.6 million of the \$408.4 million budget year to date had been expended which resulted in an underspend of \$3.8 million or 1%

### Materials and Services:

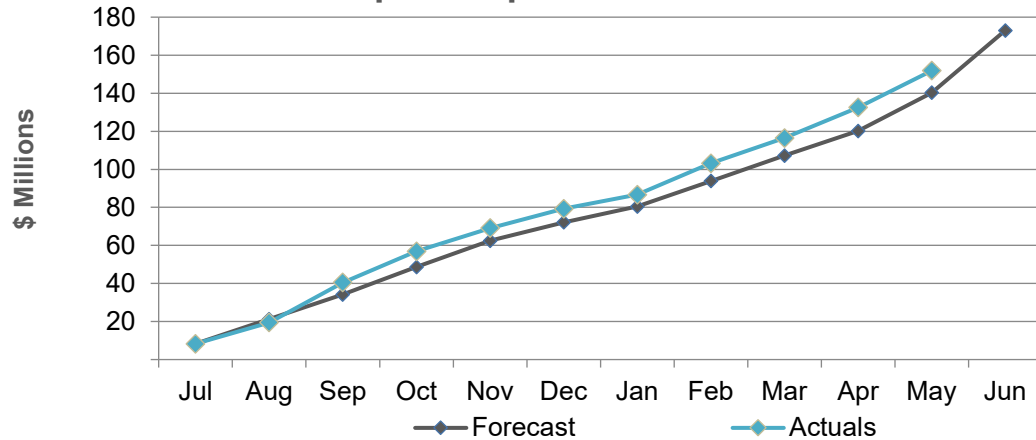
- Across whole of Council there has been savings in corporate costs of \$2 million, largely due to water and sewerage \$753,000, fuel \$681,000 and electricity \$283,000.
- The reduction in revenue for the Quarry has seen associated reductions in material costs of \$675,000. Similarly the reduction in fees and charges revenue for Response Services has resulted in a \$484,000 underspend.
- Transport Levy Projects are currently underspent \$714,000 compared to budget.

## Substantial Expenditure Variance for the Period Ending 31 May 2021

	Annual		YTD				Annual
	Original Budget	Current Budget	Current Budget	Actuals	Variance	Variance	Forecast Budget
	\$000	\$000	\$000	\$000	\$000	%	\$000
Employee Costs	147,973	148,358	134,483	133,820	(663)	(0.5%)	149,304
Materials and Services	184,678	184,996	157,992	152,996	(4,996)	(3.2%)	186,655

# Capital Expenditure – May 2021

SCC Base Capital Expenditure



- As at 31 May 2021 \$215.5 million of Council's \$287.3 million Capital Works Program was financially expended.
- The Core Capital Program has progressed 72% of budget, an actual spend of \$132.2 million.
- Corporate Major Projects progressed 94% and The Sunshine Coast Airport Runway Project progressed 80% of their respective annual budgets.

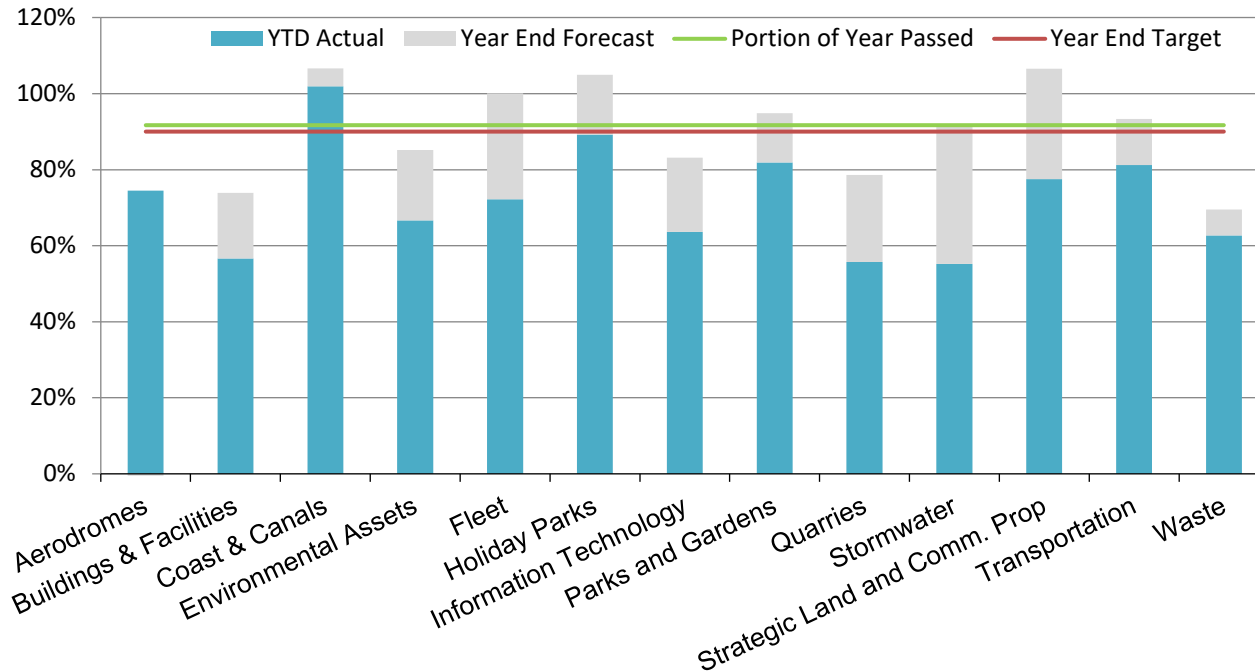
Capital Expenditure - May 2021

	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
Aerodromes	350	250	186	74.5%	184	(66)
Buildings and Facilities	45,717	38,395	21,762	56.7%	28,395	(10,000)
Coast and Canals	2,830	3,458	3,524	101.9%	3,687	229
Environmental Assets	1,375	3,195	2,231	69.8%	2,852	(343)
Minor Works	4,620	4,921	1,108	22.5%	1,958	(2,963)
Fleet	2,000	2,037	1,472	72.2%	2,038	1
Holiday Parks	1,255	992	885	89.2%	1,041	49
Information Technology	6,275	7,579	4,983	65.7%	6,507	(1,072)
Parks and Gardens	15,141	19,025	15,826	83.2%	18,323	(702)
Quarries	480	480	267	55.7%	377	(103)
Stormwater	6,772	6,601	3,646	55.2%	6,043	(558)
Transportation	65,588	83,030	67,756	81.6%	77,893	(5,136)
Waste	14,723	13,683	8,583	62.7%	9,515	(4,168)
<b>Total SCC Core Capital Program</b>	<b>167,126</b>	<b>183,646</b>	<b>132,230</b>	<b>72.0%</b>	<b>158,814</b>	<b>(24,831)</b>
Corporate Major Projects	16,733	18,375	17,336	94.3%	17,718	(657)
Strategic Land and Commercial Properties	9,949	26,788	20,770	77.5%	24,875	(1,913)
Maroochydhore City Centre	11,879	14,156	9,366	66.2%	8,849	(5,307)
Submarine Cable IBN	-	-	5	-	5	-
Sunshine Coast Airport Runway	36,718	44,288	35,778	80.8%	43,474	(814)
<b>Total Other Capital Program</b>	<b>75,279</b>	<b>103,607</b>	<b>83,256</b>	<b>80.4%</b>	<b>94,921</b>	<b>(8,690)</b>
<b>TOTAL</b>	<b>242,405</b>	<b>287,252</b>	<b>215,485</b>	<b>75.0%</b>	<b>253,735</b>	<b>(33,522)</b>



# Capital Expenditure – May 2021 (continued)

**SCC Core % YTD compared to profiled budget by Program**



## Buildings and Facilities

- The Sunshine Coast City Hall commenced construction in late August 2020. \$10 million of the current financial year budget will be carried over into next financial year to align with the expected contract payment cash flows. The construction program remains on track for completion in June 2022.

## Environmental Assets

- Delay in ability to complete recreational trail projects due to wet weather.

## Maroochydore City Centre

- The original budget allocation for the Maroochydore City Centre project included \$3.3 million to design and construct stage 6A(1). The awarding of the Development Agreement with Walker Corporation removed the requirement for Council to fund the infrastructure component. An allocation of \$300,000 is to be utilised to fund a construction worker carpark located on precinct 2 to mitigate community safety, environment and traffic management risks.

## Parks and Gardens

- Delay in the delivery of the Coastal Pathway program due to delay in State Government design sign off.

## Stormwater

- The \$1.2 million relining of damaged stormwater pipe program is currently 67% complete.

## Strategic Land and Commercial Properties

- Several land acquisitions relating to transport corridors have been delayed due to delays in land settlements.

## Transport

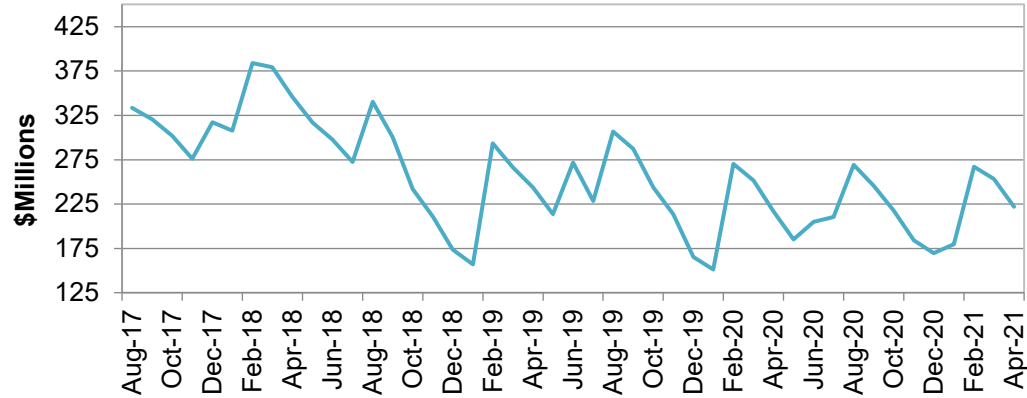
- Delays have been experienced in the Mooloolaba Foreshore Project due to the impact of weather events.
- Council's \$19.6 million Road Resurfacing and Rehabilitation program has progressed to 84% completion in May. Alongside the reseal program, the \$2.4 million bus stop replacement and installation program has progressed 86%.

## Waste

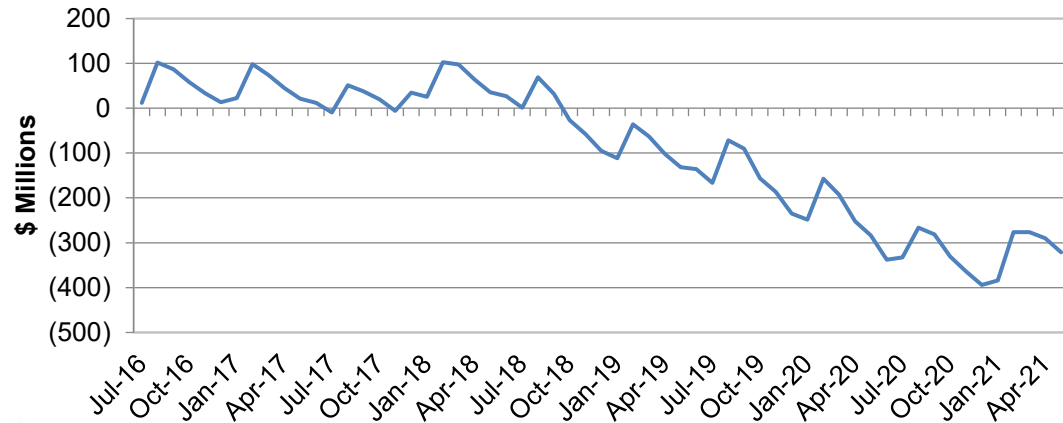
- An extended timeframe for the evaluation of tenders for the new Materials Recycling Facility will result in the carryover of funds to next financial year.

# Cash Flows and Balance Sheet

Cash Balance



Net Cash



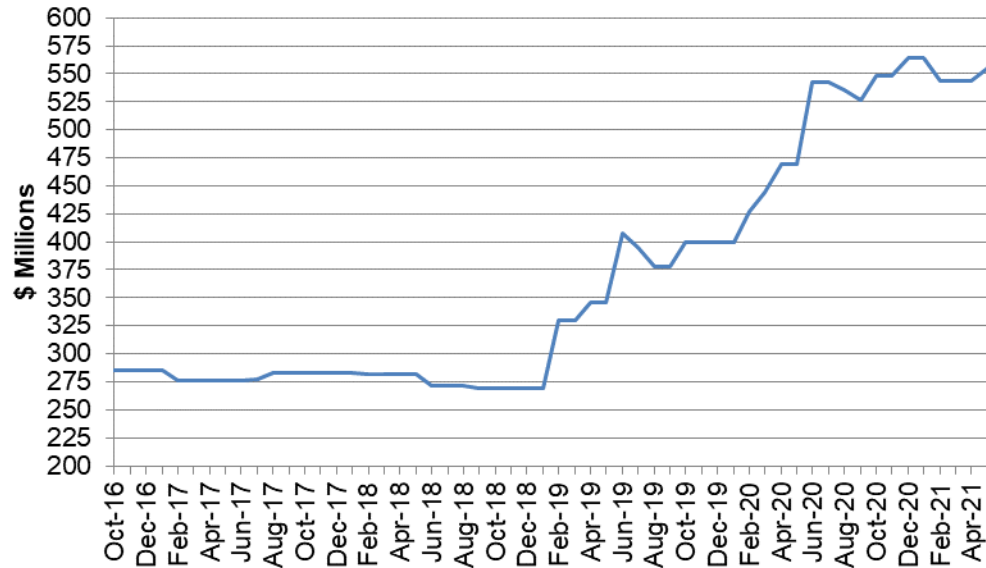
Cash and Balance Sheet - May 2021

	Original Budget \$000s	Current Budget \$000s
<b>CASH FLOWS</b>		
Opening Cash	229,139	197,632
Net Cash Inflow/(Outflows) from:		
Operating Activities	48,942	42,253
Investing Activities	(149,603)	(145,196)
Financing Activities	90,433	98,104
<b>Net Increase/(decrease) in Cash Held</b>	<b>(10,229)</b>	<b>(4,839)</b>
<b>Cash at year end</b>	<b>218,910</b>	<b>192,793</b>
<b>BALANCE SHEET</b>		
Current Assets	272,962	246,571
Non Current Assets	6,173,956	6,174,143
<b>Total Assets</b>	<b>6,446,918</b>	<b>6,420,714</b>
Current Liabilities	408,307	397,781
Non Current Liabilities	410,419	422,676
<b>Total Liabilities</b>	<b>818,726</b>	<b>820,457</b>
<b>Net Community Assets/Total Community Equity</b>	<b>5,628,192</b>	<b>5,600,257</b>

- Council's cash at 31 May 2021 is \$190 million excluding trust accounts
- Council's debt at 31 May 2021 is \$555 million

# Debt

Debt Balance



Sunshine Coast Council’s debt program is governed by the 2020/21 Debt Policy, which was adopted with the Original Budget adoption on 25 June 2020. The Debt policy was revised during Budget Review 2 and adopted by Council at the December 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.

The below table contains Sunshine Coast Council's adopted debt balance for 2020/21

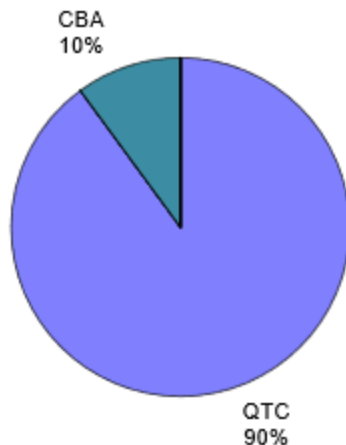
## Debt - 2020/21

	Opening Balance	Debt Redemptions	New Borrowings	Closing Balance
	\$000	\$000	\$000	\$000
Sunshine Coast Council Core	190,864	12,292	58,975	237,547
Sunshine Coast Airport Expansion Project	211,492	-	57,430	268,922
Maroochydore City Centre	132,530	8,847	7,500	131,183
Sunshine Coast International Broadband Network	11,236	908	-	10,328

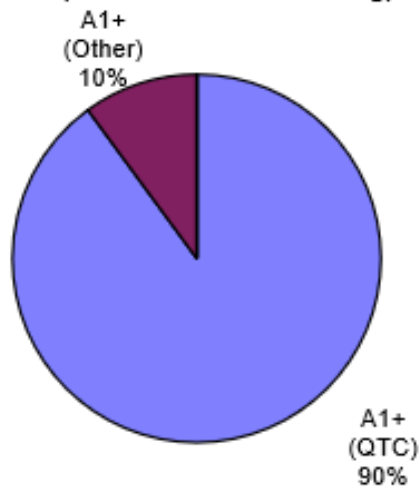
# Investment Performance

## Investment Portfolio

### Investment per financial institution (%)



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



Investment Performance - May 2021			
Liquidity as at:		31/05/2021	
		\$'000	
<b>At-call accounts</b>			
QTC + CBA (excl. trust)	190,644	95.63%	
Maturities within 7 days	-	0.00%	
<b>Total at-call</b>	<b>190,644</b>	<b>95.63%</b>	
Investment Policy Target		10.00%	

Term deposits maturing:		
	\$'000	Count
within 30 days	-	-
30-59 days	-	-
60-89 days	-	-
90-179 days	-	-
180-364 days	-	-
1 year - 3 years	-	-
<b>Total</b>	-	-

INVESTMENT SUMMARY (including Trust) as at:							Investment Policy	
\$'000	31/05/2021		28/02/2021		31/05/2020		Individual Limit	Group Limits
A1+ (QTC)	175,360	90%	223,366	83.6%	66,392	35.8%	100%	100%
A1+ (Other)	27,030	10%	43,838	16.4%	59,088	31.9%	40%	100%
A1	-	0%	-	0.0%	10,000	5.4%	30%	50%
A2	-	0%	-	0.0%	50,000	27.0%	30%	45%
A3	-	0%	-	0.0%	-	0.0%	5%	10%
<b>Total Funds</b>	<b>202,390</b>		<b>267,204</b>		<b>185,480</b>			
<b>FUND SUMMARY</b>								
General Funds	190,644		255,619		178,213			
Trust Funds	11,746		11,585		7,267			
<b>Total Funds</b>	<b>202,390</b>		<b>267,204</b>		<b>185,480</b>			

- All investment parameters remain within the guidelines established by the Investment Policy.
- For the month ending 31 May 2021 Council had \$190 million cash (excluding Trust Fund) with an average interest rate of 0.60%, being 0.55% above benchmark. This is compared to the same period last year with \$185 million cash (excluding Trust Fund) with an average interest rate of 1.68%, being 1.58% above benchmark.
- The benchmark used to measure performance of cash funds is Bloomberg AusBond Bank Bill index (BAUBIL).



Our region.  
**Healthy.**  
**Smart.**  
**Creative.**



**List of Approved Capital Works Projects Including Grant Funding from State and Federal Government**

	Description	Division	Suburb	Estimated Construction Start Month	Construction Completed Month	TOTAL Grant Revenue \$'000	Project Expenditure to date \$'000
<b>Federal Government</b>						<b>(\$22,340)</b>	<b>\$7,287</b>
<i>Local Road and Community Infrastructure Grant Funding - Round 1</i>						<b>(\$3,682)</b>	<b>\$3,088</b>
1	H3798 - LRCI Eastern Mary River Road Raddatz Bridge	Division 05	Cambrook	January 2021	May 2021	(\$670)	\$445
2	H4287 - LRCIP Glenview Road Upgrade Stage 4	Division 05	Glenview	February 2021	May 2021	(\$800)	\$1,277
3	H5121 - LRCIP Cottonwood Street Mudjimba - Pathway	Division 08	Mudjimba	June 2021	June 2021	(\$53)	\$78
4	H9403 - LRCIP Afriston Drive Buderim - Pathway	Division 06	Buderim	November 2020	December 2020	(\$180)	\$179
5	H9509 - LRCIP Ghost Gum Ave Kuluin - Pathway	Division 07	Kuluin	February 2021	March 2021	(\$75)	\$60
6	H9836 - LRCIP Camp Flat Road - Section 5 - Widening	Division 09	Bli Bli	February 2021	June 2021	(\$1,450)	\$915
7	H9845 - LRCIP Carmel Street Golden Beach - Pathway	Division 02	Golden Beach	June 2021	July 2021	(\$36)	\$40
8	H9847 - LRCIP Bushlark St Aroona - Pathway	Division 03	Aroona	June 2021	July 2021	(\$32)	\$0
9	K1486 - LRCIP Ridgehaven Court - Pathway Construction	Division 03	Aroona	June 2021	June 2021	(\$63)	\$0
10	H9848 - LRCIP Laneway between Neerim Dr - Brisbane	Division 04	Mooloolaba	February 2021	March 2021	(\$29)	\$0
11	H9849 - LRCIP Hinley Ave and Gibson Street Maroochydore	Division 08	Maroochydore	May 2021	May 2021	(\$154)	\$0
12	H9850 - LRCIP Stringybark Rd - Pathway	Division 07	Buderim	April 2021	April 2021	(\$67)	\$22
13	H9851 - LRCIP Scrub Rd Coolool Beach - Pathway	Division 09	Coolool Beach	March 2021	March 2021	(\$73)	\$71
<i>Blackspot Funding</i>						<b>(\$3,555)</b>	<b>\$2,184</b>
14	H8463 - BlackSpot Glenview Road Hazard Removal	Division 05	Glenview	October 2020	May 2021	(\$385)	\$275
15	H8464 - BlackSpot Petrie Creek Rd Alignment Warning	Division 07	Rosemount	July 2020	November 2020	(\$240)	\$102
16	H8465 - BlackSpot Tunnel Ridge Road Hazard Removal	Division 01	Mooloolah Valley	January 2021	June 2021	(\$785)	\$607
17	H8466 - BlackSpot Lindsay Road Alignment Warning	Division 07	Buderim	November 2020	April 2021	(\$445)	\$244
18	H8467 - BlackSpot Hunchy Road Curve Widening	Division 05	Hunchy	February 2021	July 2021	(\$1,700)	\$956
<i>Local Road and Community Infrastructure Grant Funding - Round 2</i>						<b>(\$11,069)</b>	<b>\$1,082</b>
19	H3790 - LRCIP2 - Citrus Road Gravel Road Upgrade	Division 05	Palmwoods	July 2021	December 2021	(\$2,200)	\$51
20	H3799 - LRCIP2 - Zgrajewski Rd Gravel Rd Upgrade	Division 09	Yandina Creek	July 2021	December 2021	(\$3,200)	\$32
21	H3800 - LRCIP2 - Cupania Street East S2 Kerb and Channel	Division 08	Mudjimba	August 2021	August 2021	(\$890)	\$8
22	H3941 - LRCIP2 - Crosby Hill Road Pathway WOR	Division 07	Buderim	May 2021	September 2021	(\$809)	\$25
23	H4223 - LRCIP2 - Scholars Drive to Columbia Street	Division 06	Sippy Downs	June 2021	December 2021	(\$500)	\$2
24	H4592 - LRCIP2 - Lees Road Western Section Gravel Road Upgrade	Division 10	Bridges	September 2021	November 2021	(\$650)	\$66
25	H9360 - LRCIP2 - Railway Street Service Road	Division 01	Landsborough	June 2021	August 2021	(\$130)	\$13
26	K1050 - LRCIP2 - Cromwell St Battery Hill - Path	Division 02	Battery Hill	April 2021	May 2021	(\$85)	\$0
27	K1051 - LRCIP2 - Enfield Crescent Battery Hill	Division 02	Battery Hill	April 2021	June 2021	(\$55)	\$0
28	K1451 - LRCIP2 - Coastal Pathway - Bokarina Warana	Division 03	Warana	March 2021	May 2021	(\$200)	\$247
29	K1484 - LRCIP2 - Meridan Way Lighting	Division 03	Meridan Plains	June 2021	September 2021	(\$350)	\$17
30	K1492 - LRCIP2 - Spray Seal - Old Gympie Road Resurfacing	Division 01	Glasshouse Mountains	November 2021	November 2021	(\$168)	\$0
31	K1493 - LRCIP2 - Spray Seal - Bald Knob Road	Division 01	Peachester	November 2021	November 2021	(\$186)	\$0
32	K1494 - LRCIP2 - Rehab King Road	Division 05	Mooloolah Valley	February 2021	March 2021	(\$534)	\$620
33	K1495 - LRCIP2 - Asphalt Mountain View Road	Division 05	Maleny	October 2021	October 2021	(\$462)	\$0
34	K1496 - LRCIP2 - Bunya Road 2	Division 10	Bridges	April 2021	May 2021	(\$649)	\$1
<i>Community Sport Infrastructure Grant Program</i>						<b>(\$181)</b>	<b>\$360</b>
35	H8672 - Maroochydore Rugby Union Change Room	Division 04	Maroochydore	February 2020	December 2020	(\$181)	\$360
<b>36</b>	<b>Roads to Recovery Program</b>					<b>(\$3,654)</b>	
<i>National Stronger Regions Fund</i>						<b>(\$200)</b>	<b>\$574</b>
37	B3798 - Howard Street Tram Project	Division 10	Nambour		February 2021	(\$200)	\$574

**List of Approved Capital Works Projects Including Grant Funding from State and Federal Government**

	Description	Division	Suburb	Estimated Construction Start Month	Construction Completed Month	TOTAL Grant Revenue \$'000	Project Expenditure to date \$'000
<b>State Government</b>						<b>(\$33,840)</b>	<b>\$13,872</b>
<b>2021 COVID Works for Queensland</b>						<b>(\$5,350)</b>	<b>\$4,372</b>
38	H8752 - Caloundra Reserve 1000 AFL Little Athletics	Division 02	Golden Beach	August 2020	September 2020	(\$60)	\$127
39	H9769 - Palmwoods Cricket AFL Clubhouse Upgrade	Division 05	Palmwoods	October 2020	April 2021	(\$500)	\$556
40	H9771 - Cooloom Tennis Court Renewal	Division 09	Cooloom Beach	October 2020	February 2021	(\$350)	\$472
41	H9774 - Sunshine Coast Hockey synthetic field resurface	Division 07	Buderim	October 2020	December 2020	(\$450)	\$489
42	H9776 - Yandina Cricket Clubhouse Upgrade	Division 10	Yandina	March 2021	June 2021	(\$500)	\$375
43	H9777 - Skippy Park Oval Drainage	Division 01	Beerwah	March 2021	June 2021	(\$250)	\$149
44	H9778 - Meridan Fields Bollards	Division 03	Meridan Plains	September 2020	October 2020	(\$25)	\$26
45	H9779 - North Shore Multi-Sports Complex storage	Division 08	Pacific Paradise	January 2021	March 2021	(\$100)	\$84
46	H9780 - Buderim Wanderers Football Club field lighting	Division 07	Buderim	November 2020	January 2021	(\$120)	\$95
47	H9784 - Maroochydore Multi-Sports Field Lighting	Division 07	Maroochydore	July 2020	October 2020	(\$425)	\$436
48	H9786 - Maleny Showgrounds solar installation	Division 05	Maleny	December 2020	February 2021	(\$200)	\$228
49	H9810 - Sugar Bag Road - Trails Hub	Division 02	Little Mountain	January 2021	May 2021	(\$1,320)	\$1,028
50	H9814 - Nambour Aquatic Centre Water Slide development	Division 10	Nambour	March 2021	July 2021	(\$1,050)	\$307
<b>School Transport Infrastructure Program</b>						<b>(\$3,290)</b>	<b>\$2,043</b>
51	H8401 - STIP3 Caloundra State High School - Pedestrian Crossing	Division 02	Caloundra	June 2021	June 2021	\$0	\$1
52	H9274 - STIP Windsor Road Burnside Supervised Crossing and Path	Division 10	Burnside	October 2020	October 2020	\$0	\$193
53	H9276 - STIP Blaxland Road Burnside New Pathway	Division 10	Burnside	June 2021	June 2021	\$0	\$106
54	H9277 - STIP Windsor Road Burnside Nambour Special School Bus Parking Area	Division 10	Burnside	February 2021	June 2021	\$0	\$19
55	H9278 - STIP Glenview Rd Glenview State School Stop-Drop-Go Parking	Division 05	Glenview	October 2020	October 2020	\$0	\$107
56	H9279 - STIP Havana Road East Cooloom High Parking	Division 09	Cooloom Beach	November 2020	March 2021	\$0	\$940
57	H9281 - STIP Lady Musgrave Drive Mountain Creek	Division 06	Mountain Creek	October 2020	November 2020	\$0	\$51
58	H9282 - STIP Pacific Bvd Buddina Pedestrian	Division 04	Buddina	November 2020	November 2020	\$0	\$72
59	H9283 - STIP Main Street Buderim Shared Path Buderim Mountain State School	Division 07	Buderim	February 2021	February 2021	\$0	\$107
60	H9348 - STIP3 Meridan State College - Creekside Avenue Pedestrian Refuge	Division 03	Meridan Plains	April 2021	May 2021	\$0	\$20
61	H9395 - STIP3 Currimundi State School - Buderim Street - Pathway Widening	Division 03	Currimundi	April 2021	April 2021	\$0	\$119
62	H9471 - STIP3 Talara College - Saffron Drive Currumundi Pedestrian Refuge	Division 03	Currimundi	April 2021	May 2021	\$0	\$2
63	K1089 - STIP3 Chancellor State College (Primary) End of Trip Facility	Division 06	Sippy Downs	June 2021	July 2021	\$0	\$0
64	K1090 - STIP3 Buddina State School - End of Trip Facility	Division 04	Buddina	June 2021	July 2021	\$0	\$0
65	K1091 - STIP3 Caloundra State School - End of Trip Facility	Division 02	Caloundra	June 2021	July 2021	\$0	\$0
66	K1092 - STIP3 Caloundra State High School - End of Trip Facility	Division 02	Caloundra	June 2021	July 2021	\$0	\$0
67	K1093 - STIP3 St Johns College - Perwillowen Road - Pathway & Fencing & Kerb and C	Division 10	Perwillowen	March 2021	April 2021	\$0	\$307
68	H9460 - STIP School Transport Infrastructure Program	Division 20	Whole of Region	Not Applicable	Not Applicable	(\$3,290)	\$0
<b>Queensland Transport and Roads Investment Program</b>						<b>(\$4,000)</b>	<b>\$2,830</b>
69	H3747 - Mooloolaba Transport Corridor - D and C	Division 04	Mooloolaba		November 2023	(\$4,000)	\$2,830
<b>Unite and Recover Stimulus Package</b>						<b>(\$6,500)</b>	<b>\$3,772</b>
70	B4741 - Place Making Mooloolaba Master Plan	Division 04	Mooloolaba	February 2021	August 2021	(\$4,500)	\$2,240
71	H9821 - Albany Lakes Park Sippy Downs Play Space	Division 06	Sippy Downs	April 2021	July 2021	(\$150)	\$147
72	H9880 - Grahame Stewart Park Change Facilities	Division 03	Currimundi	September 2020	January 2021	(\$200)	\$203
73	H9895 - Beerwah Community Meeting Place	Division 01	Beerwah	February 2021	June 2021	(\$1,650)	\$1,182
<b>Cycle Network Local Government Grants Program 2020-2021</b>						<b>(\$660)</b>	<b>\$169</b>
74	H4730 - Seib Road Eumundi - Pedestrian Bridge	Division 10	Eumundi	May 2021	September 2021	(\$502)	\$43
75	H7509 - Alex Bluff Foreshore Coastal Pathway - forward design	Division 04	Alexandra Headland	April 2021	June 2021	(\$50)	\$79
76	H7862 - LGIP Active Transport Concept Planning	Division 20	Whole of Region	Not Applicable	Not Applicable	(\$38)	\$4
77	H7903 - Petrie Creek Road Cycle Lanes	Division 07	Rosemount	May 2021	May 2021	(\$70)	\$43
<b>Cycle Network Program</b>						<b>(\$330)</b>	<b>\$686</b>
78	H1583 - Bradman Ave Chambers Island to Pic Point	Division 08	Maroochydore	April 2020	September 2020	(\$225)	\$678
79	H4857 - LGIP Bundilla Bvd Cycle Lanes	Division 06	Mountain Creek	TBA	TBA	(\$105)	\$8
<b>80 Bus Stop Shelter Program</b>						<b>(\$696)</b>	
<b>81 Passenger Transport Accessible Infrastructure Program</b>						<b>(\$515)</b>	
<b>82 Jobs and Regional Growth Fund Assistance</b>						<b>(\$12,500)</b>	

Notes:  
- Grant funds to be received over 2020/21 and 2021/22 Financial Year.