

## 8.6 AUGUST 2022 FINANCIAL PERFORMANCE REPORT

**File No:** Council meetings  
**Author:** Coordinator Financial Services  
 Business Performance Group  
**Attachments:** Att 1 - August 2022 Financial Performance Report  
 Att 2 - 2022-23 Capital Grant Funded Project Report - August 2022

### 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 August 2022 in terms of the operating result and delivery of the capital program.

#### Operating Performance

**Table 1: Operating Budget as at 31 August 2022**

	Original Budget \$000
Total Operating Revenue	535,020
Total Operating Expenses	503,237
<b>Operating Result</b>	<b>31,783</b>

### OFFICER RECOMMENDATION

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

### FINANCE AND RESOURCING

This report sets out the details of Council's financial performance and investments for the month ending 31 August 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**

### **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**

#### **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:*

- the statement of income and expenditure*
- the statement of financial position*
- the statements of changes in equity*
- the statement of cash flow*
- the relevant measures of financial sustainability*
- the long term financial forecast*
- the Debt Policy (adopted by Council resolution on 26 May 2022)*
- 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.

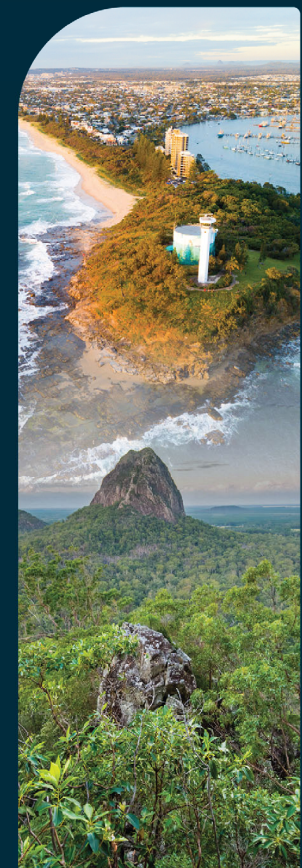
# 2022-23 BUDGET



## Financial Performance Report

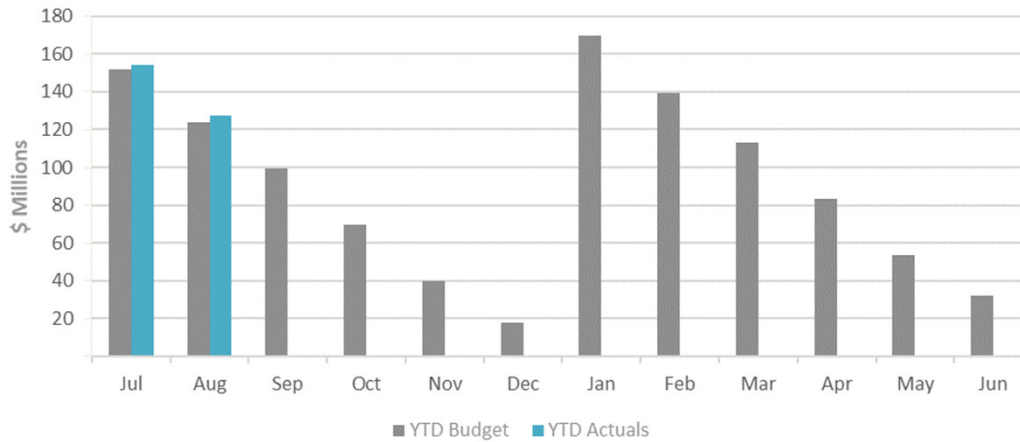
August 2022

Stronger.  
Better.  
Sustainable.



# Statement of Income and Expenses

**2022/23 Operating Result**

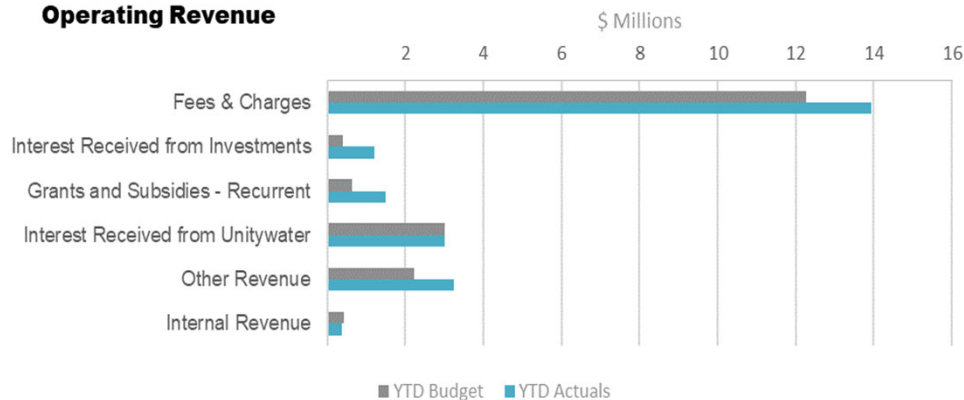


- Council has a positive operating result of \$127 million, which is \$3.5 million above the current budget as at 31 August 2022.

Statement of Income & Expenses							
	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	369,957	369,957	182,217	182,735	518	0.3%	369,957
Fees and Charges	70,045	70,045	12,257	13,940	1,683	13.7%	70,045
Interest Received from Investments	3,000	3,000	407	1,200	793	194.9%	3,000
Operating Grants and Subsidies	12,804	12,804	629	1,486	857	136.4%	12,804
Operating Contributions	320	320	284	-	(284)	(100.0%)	320
Unitywater Participation	52,438	52,438	2,995	3,007	12	0.4%	52,438
Other Revenue	23,824	23,824	2,216	3,239	1,023	46.2%	23,824
Internal Sales/Recoveries	2,632	2,632	420	367	(53)	(12.6%)	2,632
<b>Total Operating Revenue</b>	<b>535,020</b>	<b>535,020</b>	<b>201,424</b>	<b>205,973</b>	<b>4,549</b>	<b>2.3%</b>	<b>535,020</b>
<b>Operating Expenses</b>							
Employee Costs	163,519	163,519	22,541	22,633	91	0.4%	163,519
Materials and Services	200,548	200,548	28,411	29,245	834	2.9%	200,548
Finance Costs	12,771	12,771	2,349	2,331	(18)	(0.8%)	12,771
Company Contributions	4,413	4,413	4,414	4,414	0	0.0%	4,413
Depreciation Expense	95,499	95,499	15,917	15,917	-	-	95,499
Other Expenses	23,292	23,292	3,202	3,319	118	3.7%	23,292
Recurrent Capital Expenses	3,195	3,195	933	940	7	0.8%	3,195
<b>Total Operating Expenses</b>	<b>503,237</b>	<b>503,237</b>	<b>77,766</b>	<b>78,798</b>	<b>1,032</b>	<b>1.3%</b>	<b>503,237</b>
<b>Operating Result</b>	<b>31,783</b>	<b>31,783</b>	<b>123,658</b>	<b>127,174</b>	<b>3,517</b>	<b>2.8%</b>	<b>31,783</b>
<b>Capital Revenue</b>							
Capital Grants and Subsidies	18,186	18,186	1,980	1,980	0	0.0%	18,186
Capital Contributions - Cash	32,000	32,000	3,227	3,227	(0)	(0.0%)	32,000
Capital Contributions - Fixed Assets	50,417	50,417	(0)	-	0	(100.0%)	50,417
<b>Total Capital Revenue</b>	<b>100,602</b>	<b>100,602</b>	<b>5,206</b>	<b>5,206</b>	<b>0</b>	<b>0.0%</b>	<b>100,602</b>
<b>Non-recurrent Expenses</b>							
Profit/Loss on disposal, revaluation & impairment	-	-	-	-	-	-	-
Movements in landfill and quarry provisions	3,010	3,010	502	502	-	-	3,010
Assets Transferred to Third Parties	-	-	-	-	-	-	-
<b>Total Non-recurrent Expenses</b>	<b>3,010</b>	<b>3,010</b>	<b>502</b>	<b>502</b>	<b>-</b>	<b>-</b>	<b>3,010</b>
<b>Net Result</b>	<b>129,375</b>	<b>129,375</b>	<b>128,362</b>	<b>131,879</b>	<b>3,517</b>	<b>2.7%</b>	<b>129,375</b>

# Operating Result – August 2022

## Operating Revenue



## Operating Summary

	Annual		YTD			
	Original Budget \$000s	Current Budget \$000s	Current Budget \$000s	Actuals \$000s	Variance \$000s	Variance %
Operating Revenue	535,020	535,020	201,424	205,973	4,549	2.3%
Operating Expenses	500,042	500,042	76,833	77,858	1,025	1.3%
Recurrent Capital Expenses	3,195	3,195	933	940	7	0.8%
<b>Operating Result</b>	<b>31,783</b>	<b>31,783</b>	<b>123,658</b>	<b>127,174</b>	<b>3,517</b>	<b>2.8%</b>
Capital Revenue	100,602	100,602	5,206	5,206	0	0.0%
Non-recurrent Expenses	3,010	3,010	502	502	-	-
<b>Net Result</b>	<b>129,375</b>	<b>129,375</b>	<b>128,362</b>	<b>131,879</b>	<b>3,517</b>	<b>2.7%</b>

## Substantial Revenue Variance for the Period Ending August 2022

	Annual		YTD				Annual
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Forecast Budget \$000
<b>Operating Revenue</b>							
Fees and Charges	70,045	70,045	12,257	13,940	1,683	13.7%	70,045
Other Revenue	23,824	23,824	2,216	3,239	1,023	46.2%	23,824

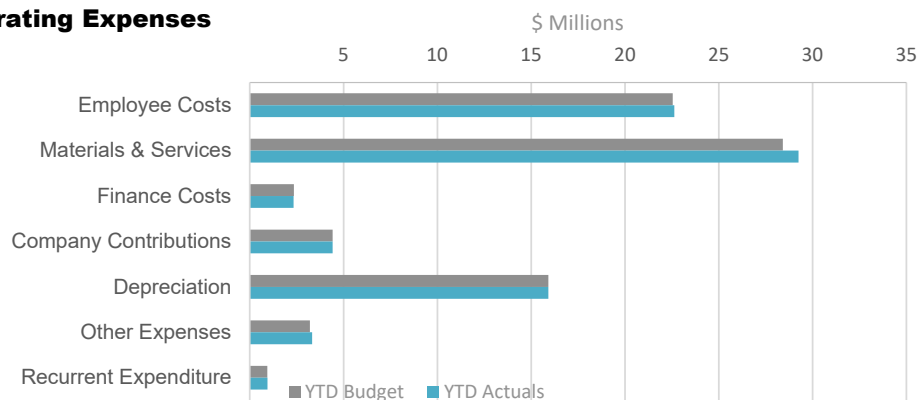
As at 31 August 2022, \$206 million operating revenue had been achieved which is \$4.5 million more than current budget.

Significant revenue variances:

- **Fees and Charges** – Council’s Holiday Parks and Animal Registration Fees are both ahead of the expected budget for August
- **Other Revenue** – Environmental offset and rehabilitation revenue is currently exceeding expected budget for August

# Operating Result – August 2022 (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	535,020	201,424	205,973	4,549	2.3%
Operating Expenses	500,042	500,042	76,833	77,858	1,025	1.3%
Recurrent Capital Expenses	3,195	3,195	933	940	7	0.8%
<b>Operating Result</b>	<b>31,783</b>	<b>31,783</b>	<b>123,658</b>	<b>127,174</b>	<b>3,517</b>	<b>2.8%</b>
Capital Revenue	100,602	100,602	5,206	5,206	0	0.0%
Non-recurrent Expenses	3,010	3,010	502	502	-	-
<b>Net Result</b>	<b>129,375</b>	<b>129,375</b>	<b>128,362</b>	<b>131,879</b>	<b>3,517</b>	<b>2.7%</b>

## Substantial Expenditure Variance for the Period Ending August 2022

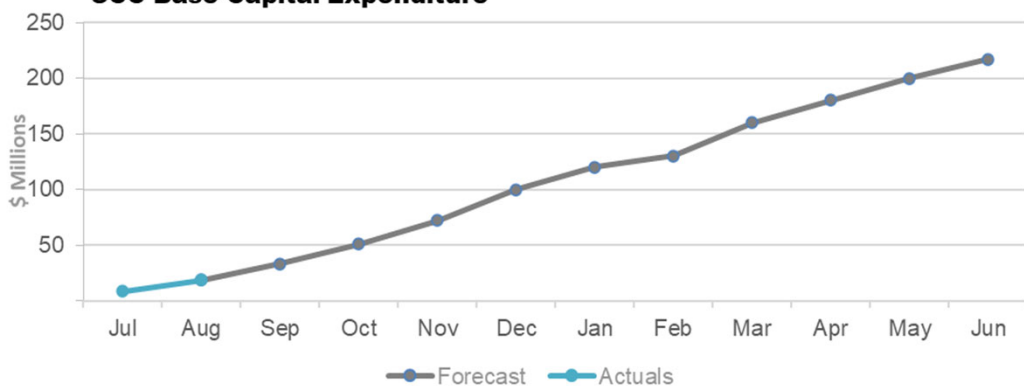
	Annual		YTD				Annual
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Forecast Budget \$000
<b>Operating Expenses</b>							
Materials and Services	200,548	200,548	28,411	29,245	834	2.9%	200,548
Other Expenses	23,292	23,292	3,202	3,319	118	3.7%	23,292

As at 31 August 2022, \$78.8 million of the \$503 million operating budget had been expended resulting in a variance of \$1 million

- Employee Costs are within 1% of budget for August
- 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.

# Capital Expenditure - August 2022

**SCC Base Capital Expenditure**



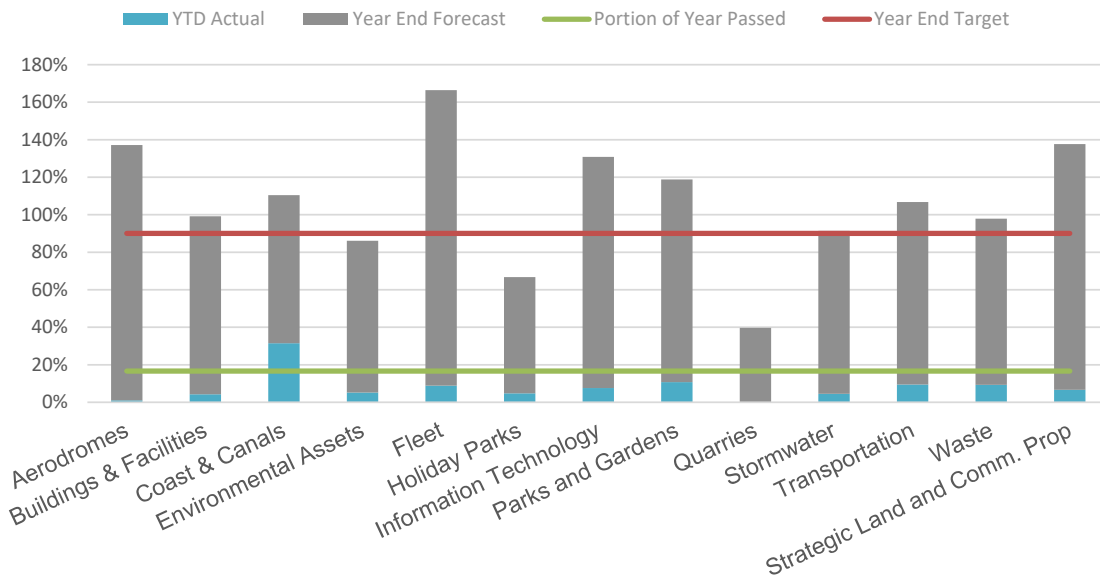
- As at 31 August 2022, \$25.8 million (9.5%) of Council's \$273 million Capital Works Program was financially expended.
- The Core Capital Program has progressed 9.1% of budget, an actual spend of \$18.8 million.
- Corporate Major Projects progressed 11%

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
<b>Core Capital Works Program</b>						
Aerodromes	530	530	5	1.0%	727	197
Buildings and Facilities	21,764	21,764	928	4.3%	21,578	(186)
Coast and Canals	4,440	4,440	1,399	31.5%	4,903	463
Environmental Assets	3,840	3,840	201	5.2%	3,307	(533)
Minor Works	4,850	4,850	704	14.5%	5,376	526
Fleet	4,000	4,000	355	8.9%	6,656	2,656
Holiday Parks	4,095	4,095	195	4.8%	2,732	(1,363)
Information Technology	7,059	7,059	534	7.6%	9,238	2,179
Parks and Gardens	18,380	18,380	1,977	10.8%	21,836	3,456
Quarries	610	610	0	0.0%	242	(368)
Stormwater	9,141	9,141	412	4.5%	8,356	(785)
Transportation	75,526	75,526	7,175	9.5%	80,666	5,140
Waste	52,546	52,546	4,887	9.3%	51,430	(1,116)
<b>Total SCC Core Capital Program</b>	<b>206,781</b>	<b>206,781</b>	<b>18,773</b>	<b>9.1%</b>	<b>217,047</b>	<b>10,266</b>
Corporate Major Projects	44,031	44,031	4,851	11.0%	45,374	1,343
Strategic Land and Commercial Properties	21,697	21,697	1,443	6.7%	29,870	8,173
Maroochydore City Centre	700	700	7	1.0%	1,164	464
Sunshine Coast Airport Runway	-	-	800	-	2,042	2,042
<b>Total Other Capital Program</b>	<b>66,428</b>	<b>66,428</b>	<b>7,102</b>	<b>10.7%</b>	<b>78,450</b>	<b>12,022</b>
<b>TOTAL</b>	<b>273,210</b>	<b>273,210</b>	<b>25,874</b>	<b>9.5%</b>	<b>295,497</b>	<b>22,287</b>



# Capital Expenditure - August 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.
- 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 McIvor Park, Currimundi
  - Outrigger Park, Minyama
  - Lemon Park, Palmwoods
  - Mary Cairncross, Maleny
  - Pioneer Park, Gheerulla

## Fleet

- \$3.2 million of orders have been placed with delivery expected throughout the 2022/23 financial year.

## Holiday Parks

- Construction for the replacement of amenities at the Coolum Beach and Mudjimba holiday park are currently scheduled for completion in October.

## Stormwater

- Council's \$3.6 million stormwater pipe relining program is due to begin in September

## Transportation

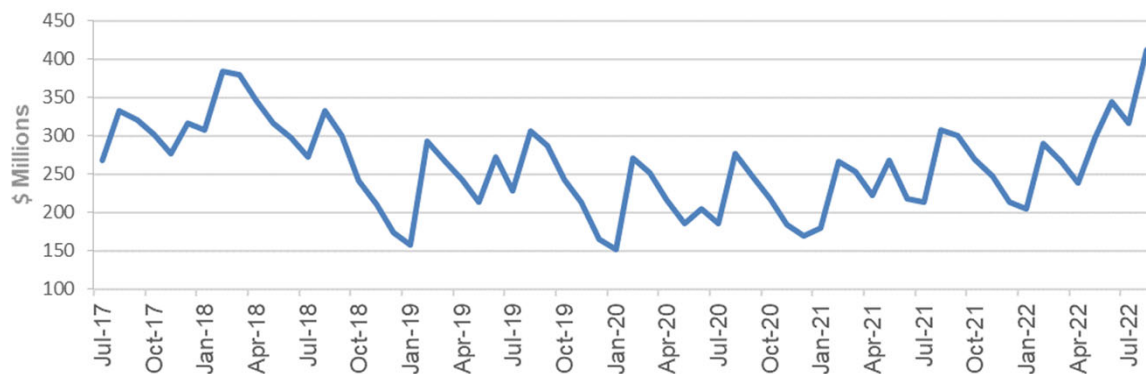
- Council's \$23.5 million road resurfacing and rehabilitation program has progressed 5% with a total expenditure of \$1.1 million.
- Council's \$860,000 bus stop program has progressed 27% with a total expenditure of \$236,000.
- Construction continues for Council's major transport corridor upgrade at Brisbane Road Mooloolaba

## Waste

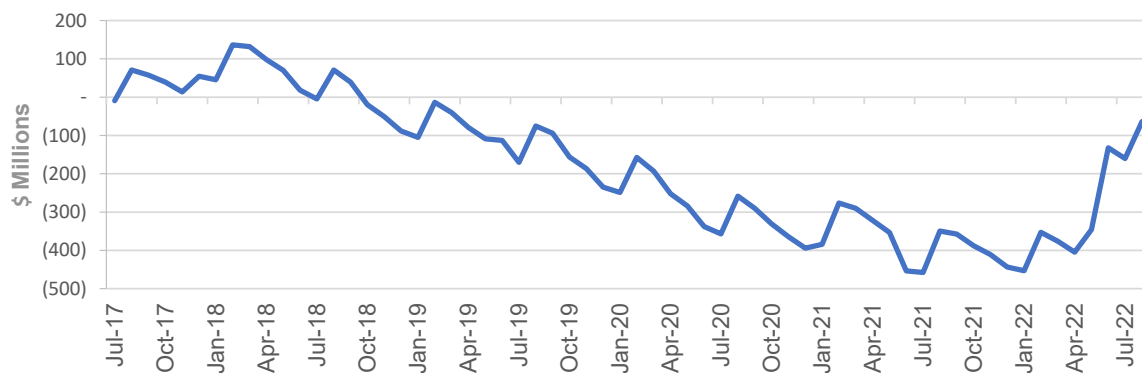
- Design and construction is progressing for the new material resource facility at the Nambour resource recovery centre.

# Cash Flows and Balance Sheet

**Cash Balance**



**Net Cash**



**Cash and Balance Sheet - August 2022**

	Original Budget \$000s
<b>CASH FLOWS</b>	
Opening Cash	289,721
Net Cash Inflow/(Outflows) from:	
Operating Activities	78,211
Investing Activities	(177,162)
Financing Activities	19,509
<b>Net Increase/(decrease) in Cash Held</b>	<b>(79,442)</b>
<b>Cash at year end</b>	<b>210,279</b>

**BALANCE SHEET**

Current Assets	269,810
Non Current Assets	6,319,144
<b>Total Assets</b>	<b>6,588,954</b>
Current Liabilities	136,038
Non Current Liabilities	541,261
<b>Total Liabilities</b>	<b>677,299</b>
<b>Net Community Assets/Total Community Equity</b>	<b>5,911,655</b>

- Council's cash at 31 August 2022 is \$414 million
- Council's debt at 31 August 2022 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.

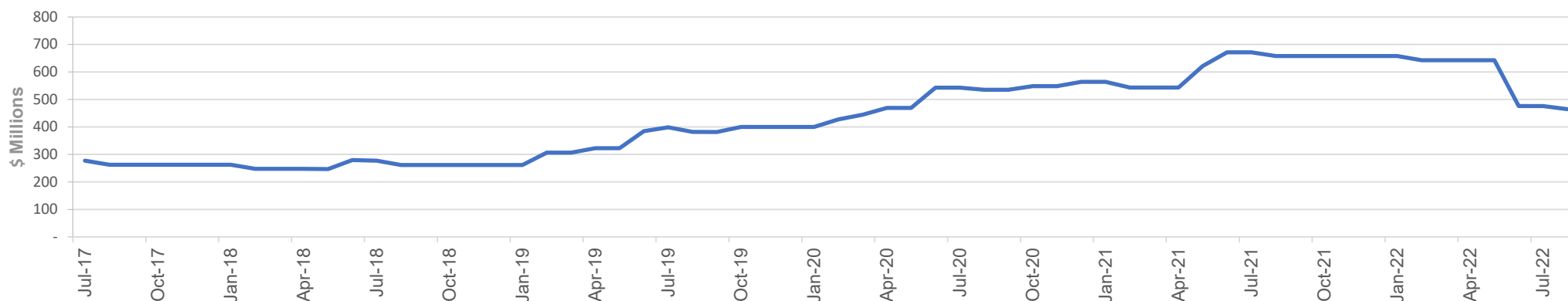
Table 1 includes Sunshine Coast Council's budgeted debt balance for 2022/23.

Council's debt as at 31 August 2022 is \$472 million following scheduled principal repayments of \$11.5 million during the month.

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
<b>Total</b>	<b>484,483</b>	<b>23,559</b>	<b>34,200</b>	<b>495,124</b>

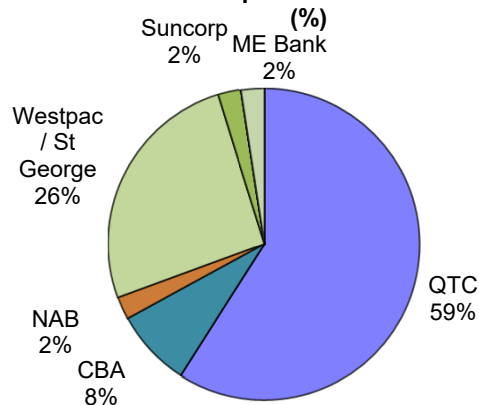
Table 1: 2022/23 Adopted Debt Balance

## Debt Balance

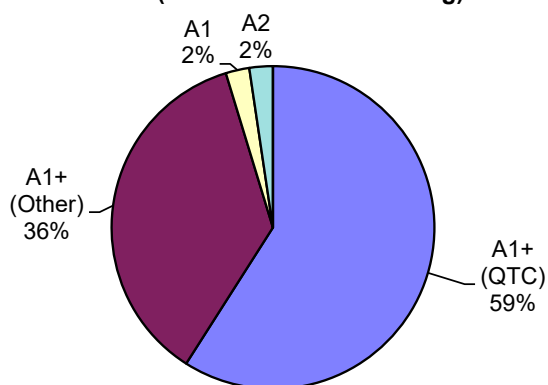


# Investment Performance

Investment per financial institution (%)



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



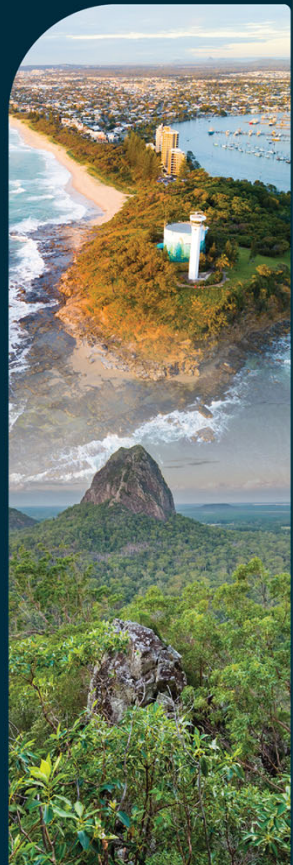
Investment Performance - August 2022		
<b>Liquidity as at:</b>	<b>31/08/2022</b>	
	<b>\$'000's</b>	
<b>At-call accounts</b>		
QTC + CBA (excl. trust)	274,111	64.55%
Maturities within 7 days	-	0.00%
<b>Total at-call</b>	<b>274,111</b>	<b>64.55%</b>
Investment Policy Target		10.00%

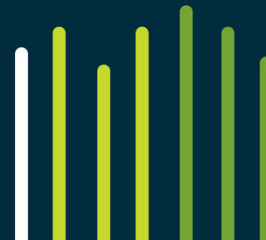
<b>Term deposits maturing:</b>	<b>\$'000's</b>	<b>Count</b>
within 30 days	-	-
30-59 days	-	-
60-89 days	30,000	3
90-179 days	110,000	11
180-364 days	-	-
1 year - 3 years	-	-
<b>Total</b>	<b>140,000</b>	<b>14</b>

INVESTMENT SUMMARY (including Trust) as at:				Investment Policy				
	31/08/2022	31/05/2022	31/08/2021	Individual Limit	Group Limits			
A1+ (QTC)	250,743	59%	259,250	87.2%	278,110	88.8%	100%	100%
A1+ (Other)	153,931	36%	27,936	9.4%	35,019	11.2%	40%	100%
A1	10,000	2%	-	0.0%	-	0.0%	30%	50%
A2	10,000	2%	10,000	3.4%	-	0.0%	30%	45%
A3	-	0%	-	0.0%	-	0.0%	5%	10%
<b>Total Funds</b>	<b>424,675</b>		<b>297,186</b>		<b>313,129</b>			
<b>FUND SUMMARY</b>								
General Funds	414,111		285,281		301,307			
Trust Funds	10,564		11,904		11,822			
<b>Total Funds</b>	<b>424,675</b>		<b>297,186</b>		<b>313,129</b>			

- All investment parameters remain within the guidelines established by the Investment Policy.
- For the month ending 31 August 2022 Council had \$414 million cash (excluding Trust Fund) with an average interest rate of 2.59%, being 0.87% above benchmark. This is compared to the same period last year with \$301 million cash (excluding Trust Fund) with an average interest rate of 0.50%, being 0.48% above benchmark.
- The benchmark used to measure performance of cash funds is Bloomberg AusBond Bank Bill index (BAUBIL).



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COUNCIL



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**2022/23 Financial Year Grant Funding**

	Description	Division	TOTAL Grant Revenue \$'000	Project Expenditure to date \$'000
<b>Federal Government</b>			<b>(\$20,015)</b>	<b>\$2,872</b>
<b>1</b>	<b>Roads to Recovery Program</b>		<b>(\$3,600)</b>	
<b>Local Road and Community Infrastructure Grant Funding - Round 2 - Agreement end date 30 June</b>			<b>(\$1,107)</b>	<b>\$738</b>
2	H3790 - LRCIP2 - Citrus Road Gravel Road Upgrade	Division 05	(\$220)	
3	H3799 - LRCIP2 - Zgrajewski Road Gravel Road Upgrade	Division 09	(\$400)	\$640
4	H3941 - LRCIP2 - Crosby Hill Road Pathway	Division 07	(\$81)	
5	H4223 - LRCIP2 - Scholars Drive to Columbia Street - Road Link	Division 06	(\$289)	\$98
6	K1484 - LRCIP2 - Meridan Way Lighting	Division 03	(\$35)	
7	K1492 - LRCIP2 Spray Seal - Old Gympie Road Resurfacing	Division 01	(\$17)	
8	K1493 - LRCIP2 Spray Seal - Bald Knob Road	Division 05	(\$19)	
9	K1495 - LRCIP2 Asphalt - Mountain View Road	Division 05	(\$46)	
<b>Local Road and Community Infrastructure Grant Funding - Round 3 - Agreement end date 30 June</b>			<b>(\$7,308)</b>	<b>\$46</b>
10	K1622 - LRCIP3 North Shore Football Club	Division 08	(\$400)	\$2
11	H2095 - Buderim Lions Park Public Amenity Rehab	Division 06	(\$245)	
12	H5465 - LRCIP3 Lake Weyba Foreshore Trail Upgrade	Division 09	(\$300)	
13	K3000 - LRCIP3 Eumundi Tennis court replacement	Division 10	(\$600)	\$1
14	K3488 - LRCIP3 Palmwoods Cricket AFL - LED Lighting	Division 05	(\$450)	\$4
15	H9256 - LRCIP3 Outrigger Boat Ramp Carparking	Division 04	(\$400)	
16	H8037 - LRCIP3 Lindsay Road Buderim - Pathway	Division 07	(\$78)	
17	K1397 - LRCIP3 Katherine Street Beerwah Pathway	Division 01	(\$125)	\$39
18	H5978 - LRCIP3 Brandenburg Road Seal Widening	Division 05	(\$385)	
19	K1030 - LRCIP3 Claymore Road Pathway Lighting	Division 06	(\$325)	
20	K2732 - LRCIP3 WOR LED Streetlighting Upgrades	Whole of Council	(\$4,000)	
<b>Urban Congestion Fund</b>			<b>(\$8,000)</b>	<b>\$2,088</b>
21	H3747 - Mooloolaba Transport Corridor - D and C	Division 04	(\$8,000)	\$2,088
<b>State Government</b>			<b>(\$12,380)</b>	<b>\$318</b>
<b>Walking Local Government Grant</b>			<b>(\$54)</b>	<b>\$0</b>
22	K3037 - Walking Network Plans	Whole of Council	(\$54)	
<b>2022-24 Local Government Grants and Subsidies Program</b>			<b>(\$180)</b>	<b>\$0</b>
23	H5637 - Caloundra Headland Coastal Pathway	Division 02	(\$180)	
<b>Queensland Transport Cycle Network Program</b>			<b>(\$2,663)</b>	<b>\$0</b>
24	H9547 - BA238 Bokarina-Warana Coastal Pathway	Division 03	(\$270)	
25	H3732 - Oval Avenue and Gosling St Upgrade	Division 02	(\$237)	
26	H3839 - LGIP Stringybark Rd Footbridge-Pathway	Division 07	(\$2,100)	
27	H4851 - LGIP Ballinger Rd Cycle Lanes	Division 07	(\$56)	

	Description	Division	TOTAL Grant Revenue \$'000	Project Expenditure to date \$'000
	<b>Blackspot Funding</b>		<b>(\$801)</b>	<b>\$0</b>
28	K3443 - Blackspot Old Gympie Road Beerwah	Division 01	(\$133)	
29	K3444 - Blackspot Ilkley Road Ilkley - Hazard	Division 05	(\$515)	
30	K3445 - Blackspot Brisbane Road Mooloolaba	Division 04	(\$153)	
	<b>Black Summer Bushfire Recover Grants Program</b>		<b>(\$102)</b>	<b>\$0</b>
31	K3402 - Nambour Showgrounds PA System	Division 10	(\$102)	
	<b>32 Local Government Subsidy - SES</b>		<b>(\$30)</b>	
	<b>33 Bus Stop Shelter Program</b>		<b>(\$437)</b>	
	<b>34 Passenger Transport Accessible Infrastructure Program</b>		<b>(\$321)</b>	
	<b>35 Passenger Transport Infrastructure Investment Program</b>		<b>(\$273)</b>	
	<b>Transport Infrastructure Development Scheme</b>		<b>(\$995)</b>	<b>\$0</b>
36	H1251 - North Arm Yandina Creek Road Stage 3 Gravel Road	Division 09	(\$304)	
37	H3802 - North Arm Yandina Creek Road Stage 2 Gravel Road	Division 09	(\$104)	
38	H4615 - Sippy Downs School Precinct	Division 06	(\$10)	
39	K3738 - TIDS Jacana St Raised Priority Crossing	Division 03	(\$45)	
40	K3739 - TIDS Beerburrum St Raised Zebra Crossing	Division 03	(\$90)	
41	K3740 - TIDS Bellara Dr Raised Priority Crossing	Division 03	(\$45)	
42	K3741 - TIDS Kalana Road Zebra Crossing	Division 03	(\$10)	
43	H4613 - Cotton Tree Precinct Improvements	Division 04	(\$10)	
44	H8013 - Chevallum Road Widening	Division 05	(\$127)	
45	H9439 - Glenview Road Upgrade Stage 5	Division 05	(\$239)	
46	B1514 - TMR Local Government Alliance	Whole of Council	(\$11)	
	<b>South East Queensland Community Stimulus Program - Agreement end date 30 June 2024</b>		<b>(\$6,525)</b>	<b>\$318</b>
47	H1670 - SEQCSP First Avenue Streetscape	Division 04	(\$910)	\$29
48	H9957 - SEQCSP Buderim Village Park Buderim Stage 9	Division 07	(\$550)	\$101
49	K1618 - SEQCSP Caloundra Indoor Sports Stadium - Roof Replacement	Division 02	(\$700)	\$4
50	K2259 - SEQCSP Albany Lakes Park Play Upgrade Stage 2	Division 06	(\$400)	\$92
51	K2406 - SEQCSP Turner Park Beerwah Activation Stage 2	Division 01	(\$100)	
52	K2449 - SEQCSP North Shore Multi-Sports Complex	Division 08	(\$650)	\$38
53	K2478 - SEQCSP Palmwoods Warriors Football Club	Division 05	(\$400)	\$9
54	K2843 - SEQCSP Landsborough Streetscape - Stage 2	Division 01	(\$100)	\$7
55	K1647 - SEQCSP Outrigger Park - Public Amenity	Division 04	(\$215)	
56	H7863 - SEQCSP Coolum Sports Complex intersection	Division 09	(\$700)	\$7
57	H4602 - SEQCSP Woombye Streetscape Placemaking	Division 05	(\$500)	\$10
58	H4605 - SEQCSP Eumundi Town Centre Placemaking	Division 10	(\$500)	\$20
59	K1308 - SEQCSP Ocean Street Placemaking Renewal	Division 08	(\$300)	
60	B3888 - Sunshine Coast Stadium Stage1 Northern Carpark	Division 09	(\$500)	

**Project Complete**