

8.3 FEBRUARY 2026 FINANCIAL PERFORMANCE REPORT

File No: Council Meetings
Author: Coordinator Financial Services
 Finance and Commercial Partnerships
Attachments: Att 1 - February 2025 Financial Performance Report
 Att 2 - February 2025 Capital Grant Funded Project Report
 Att 3 - Additional Information (*Additional Information*)

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 28 February 2026, in terms of the operating result and delivery of the capital program.

Operating Performance

Table 1: Operating Budget as at 28 February 2026

	Original Budget \$'000	Current Budget \$'000	Year to Date Budget* \$'000	Year to Date Actuals \$'000	Year to Date Variance \$'000
Total Operating Revenue	711,026	697,517	613,275	614,345	1,070
Total Operating Expenses	710,315	710,846	450,175	446,016	(4,159)
Operating Result	711	(13,329)	163,100	168,329	5,229
Capital Revenue	163,689	170,233	52,769	57,903	5,134
Non-Recurrent Expenses	3,056	39,222	15,374	22,538	7,164
Net Result	161,345	117,681	200,495	203,695	3,199
Capital Expenditure	262,388	267,311	132,830	127,953	(4,877)
Total Cash Balance (including Trust)	271,422	292,453	307,264	365,900	58,636

Details of the monthly financial report are contained in **Attachment 1 (to be provided)**.

OFFICER RECOMMENDATION

That Council receive and note the report titled “February 2026 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 2026, and meets Council’s legislative reporting requirements.

CORPORATE PLAN

Corporate Plan Goal: *Organisational excellence*

Strategic Pathway: We serve our community by providing this great service

Operational Activity: S31 - Financial Management - Strategic management of Council's finances, assets, procurement and contracts that support effective supplier relationship, resource allocation and financial sustainability.

CONSULTATION

Councillor Consultation

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

Internal Consultation

This report has been written in conjunction with advice from:

- Chief Financial Officer
- Executive Leadership Team

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 2025-26 Investment Policy, and
Sunshine Coast Council’s 2025-26 Debt Policy.

Risk

The 2025-26 budget has been adopted with an operating deficit position, however this outcome is acknowledged and Management has established a clear pathway to improve operating performance over the medium term, with a strong focus on long term financial sustainability for the Sunshine Coast region. The achievement of the targeted operating result is a key element of Council's long term financial sustainability strategy.

The 2025-26 budget is based on management estimates and assumptions including:

- Rates and charges revenue incorporating population and property growth forecasts
- Interest revenue and finance costs based on forecast interest rates
- Depreciation informed by asset valuation, useful life and asset condition estimates
- Recurrent capital expenditure reflecting capitalisation estimates

Management has used its best endeavours and judgment to determine these estimates and assumptions based on the available data, with reference to independent sources and relevant historic information where possible. There is a risk that the actual results may vary from the estimates. Any material variances will be monitored and reported to Council through the Monthly Financial Performance Report.

Previous Council Resolution**Ordinary Meeting 26 February 2026 (OM26/10)**

That Council:

- (a) *receive and note the report titled "Budget Review 2 2025-26"*
- (b) *adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's amended budget for 2025-26 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 2025-26 Capital Works Program, endorse the indicative four-year program for the period 2027 to 2030, and note the five-year program for the period 2031 to 2035*
- (c) *note the following documentation applies as adopted 7 July 2025*
 - (i) *the Debt Policy*
 - (ii) *the Revenue Policy*
 - (iii) *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*
 - (iv) *the Revenue Statement*

- (v) *the rates and charges to be levied for the 2025-26 financial year and other matters as adopted 7 July 2025*
 - (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) 2025-26 Financial Year and*
- (d) *endorse the 2025-26 Minor Capital Works Program (Appendix B).*

Ordinary Meeting 26 February 2026 (OM26/9)

That Council receive and note the report titled "January 2026 Financial Performance Report".

Ordinary Meeting 18 September 2025 (OM25/82)

That Council:

- (a) *receive and note the report titled "Budget Review 1" and*
- (b) *adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's amended budget for 2025-26 financial year incorporating:*
 - (i) *the statement of income and expense*
 - (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 2025-26 Capital Works Program, endorse the indicative four-year program for the period 2027 to 2030, and note the five-year program for the period 2031 to 2035.*
 - (viii) *Debt Policy*
- (c) *note the following documentation applies as adopted 7 July 2025*
 - (i) *Revenue Policy*
 - (ii) *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*
 - (iii) *the Revenue Statement*
 - (iv) *the rates and charges to be levied for the 2025-26 financial year and other matters as adopted 7 July 2025*
 - (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) 2025-26 Financial Year and*
- (d) *endorse the Minor Capital Works Program (Appendix B).*

Special Meeting 7 July 2025 (SM25/4) in part*1. STATEMENT OF ESTIMATED FINANCIAL POSITION*

That Council receive and note the statement of estimated financial operations and financial position of the Council in respect to the 2024-25 financial year as set out in Attachment 1 pursuant to section 205 of the Local Government Regulation 2012.

10. ADOPTION OF BUDGET

That Council adopt Appendix A as tabled, pursuant to sections 169 and 170 of the *Local Government Regulation 2012*, as Council's budget for 2025-26 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 significant business activity statement
- vii. the long-term financial forecast, as detailed in items 10(i) to 10(iv) above
- viii. the Revenue Policy (adopted by Council resolution on 21 May 2025)
- 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 for the period 1 July 2025 to 30 June 2026
- xi. Council's 2025-26 Capital Works Program, endorsing the indicative four-year program for the period 2027 to 2030, and noting the five-year program for the period 2031 to 2035
- xii. the rates and charges to be levied for the 2025-26 financial year and other matters as detailed above in clauses 2 to 9; and
- xiii. the 2025-26 Minor Capital Works Program.

Related Documentation

2025-26 Adopted Budget

Critical Dates

There are no critical dates for this report.

Implementation

There are no implementation details to include in this report.

2025-26 BUDGET

Financial Performance Report

February 2026

Statement of Income and Expenses Summary

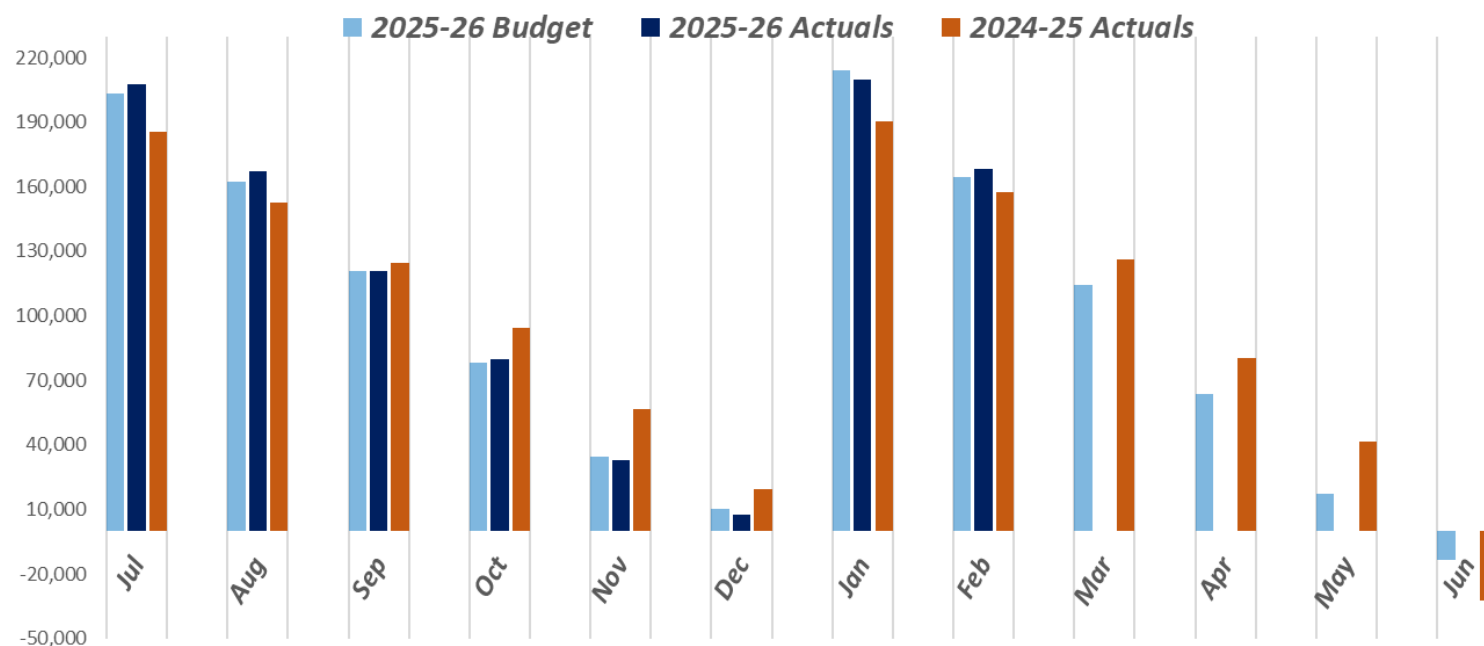
Statement of Income & Expenses Summary								February 2026	
	Annual		YTD				Annual		
	Original Budget \$000s	Current Budget \$000s	Current Budget \$000s	Actuals \$000s	Variance \$000s	Variance %	Year End Forecast \$000		
Operating Revenue	711,026	697,517	613,275	614,345	1,070	0.2% ●	697,517		
Operating Expenses	705,315	705,846	446,833	441,652	(5,181)	(1.2%) ●	705,846		
Recurrent Capital Expenses	5,000	5,000	3,342	4,364	1,023	30.6% ●	5,000		
Operating Result	711	(13,329)	163,100	168,329	5,229	3.2% ●	(13,329)		
Capital Revenue	163,689	170,233	52,769	57,903	5,134	9.7% ●	170,233		
Non-recurrent Expenses	3,056	39,222	15,374	22,538	7,164	46.6% ●	46,386		
Net Result	161,344	117,681	200,495	203,695	3,199	1.6% ●	110,518		

As at 28 February

Operating result \$168.3 million

▲ \$5.2 million (3.2%) above year to date budget.

Operating Result



% range	Risk Level
● ±0-5%	Low - no action required
● ± 5-10%	Medium - monitor
● ± >10%	High - immediate action required

Operating Result – Revenue Year to Date

Operating revenue \$614.3 million

▲ \$1.1 million (0.2%) above year to date budget

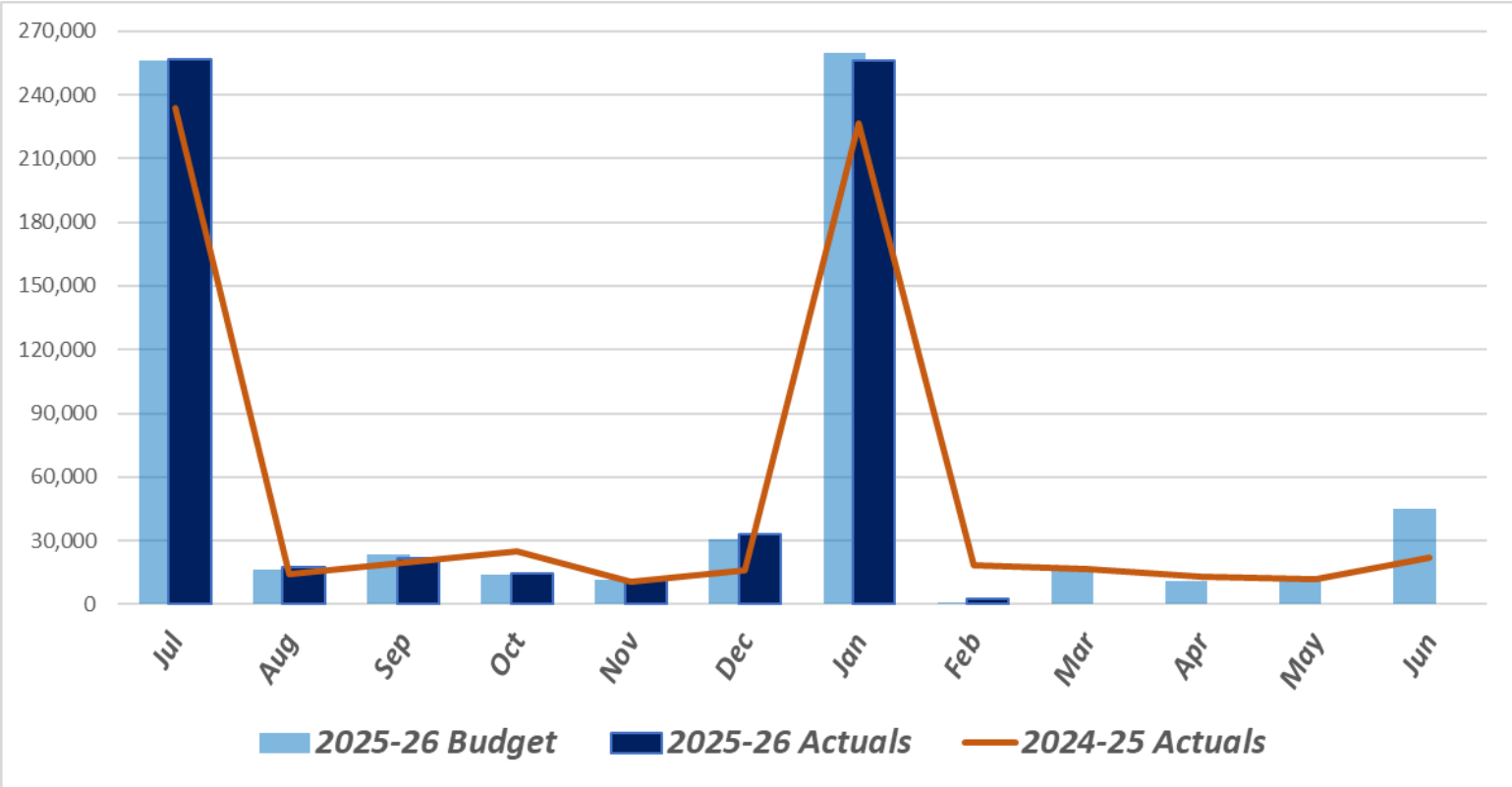
Operating Revenue							February 2026	
	Annual		YTD				Annual	
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Year End Forecast \$000	
Operating Revenue								
General Rates	348,378	345,088	344,894	344,884	(10)	(0.0%) ●	345,088	
Cleansing Charges	121,541	117,041	116,629	116,553	(76)	(0.1%) ●	117,041	
Levies	23,634	23,634	23,550	23,668	118	0.5% ●	23,634	
Fees and Charges	90,134	93,559	63,867	65,014	1,147	1.8% ●	93,559	
Interest Received from Investments	11,500	9,800	7,019	7,017	(3)	(0.0%) ●	9,800	
Operating Grants and Subsidies	23,230	20,165	6,589	6,824	235	3.6% ●	20,165	
Operating Contributions	327	327	304	279	(25)	(8.2%) ●	327	
Unitywater Participation	52,500	52,500	30,288	30,288	0	0.0% ●	52,500	
Other Revenue	32,904	31,811	18,106	18,566	460	2.5% ●	31,811	
Internal Sales/Recoveries	6,879	3,593	2,029	1,253	(776)	(38.3%) ●	3,593	
Total Operating Revenue	711,026	697,517	613,275	614,345	1,070	0.2% ●	697,517	

	% range	Risk Level
●	±0-5%	Low - no action required
●	± 5-10%	Medium - monitor
●	±>10%	High - immediate action required

Operating Result – Revenue – Significant Variances

Fees and Charges ▲ \$1.1 million above year to date budget

- *Holiday Parks* ▲ \$544,000
- *Sports Venues* ▲ \$249,000
- *Venue 114* ▲ \$265,000



Operating Result – Expenses Year to Date

\$446.0 million operating expenses

▼ \$4.1 million (0.9%) below year to date budget

Operating Expenses							February 2026	
	Annual		YTD				Annual	
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Year End Forecast \$000	
Operating Expenses								
Employee Costs	203,701	201,782	125,468	124,700	(768)	(0.6%) ●	201,782	
Materials and Services	282,480	281,195	173,791	169,150	(4,640)	(2.7%) ●	281,195	
Finance Costs	12,766	11,946	8,127	8,197	70	0.9% ●	11,946	
Company Contributions	4,190	4,190	4,190	4,190	0	0.0% ●	4,190	
Depreciation Expense	170,053	174,234	115,152	115,246	94	0.1% ●	174,234	
Other Expenses	32,125	32,498	20,105	20,169	64	0.3% ●	32,498	
Recurrent Capital Expenses	5,000	5,000	3,342	4,364	1,023	30.6% ●	5,000	
Total Operating Expenses	710,315	710,846	450,175	446,016	(4,159)	(0.9%) ●	710,846	

	% range	Risk Level
●	±0-5%	Low - no action required
●	± 5-10%	Medium - monitor
●	±>10%	High - immediate action required

Operating Result – Expenses – Significant Variances

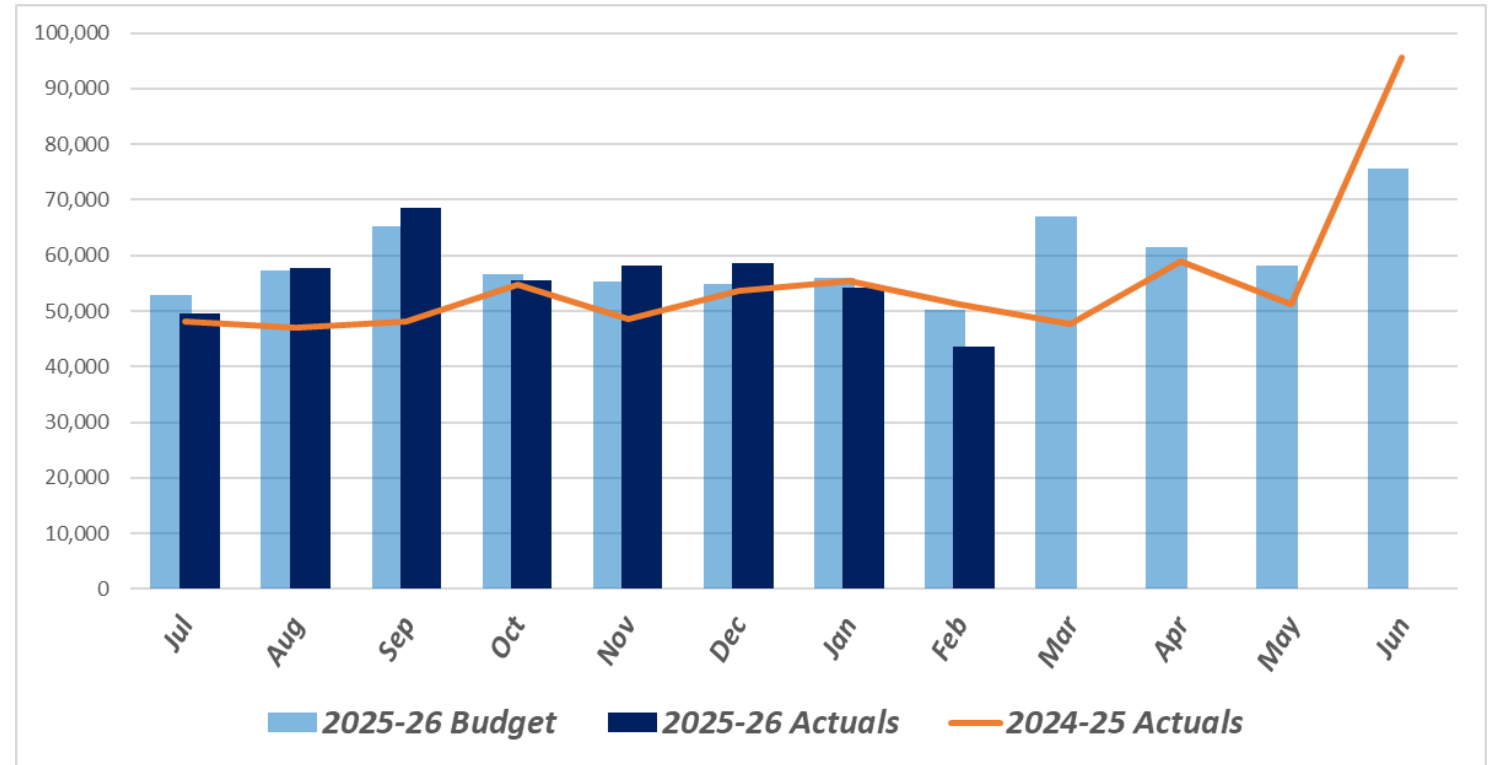
▼ Employee Costs \$768,000

▼ Core Materials and Services \$3.2 million below budget

- Transport Assets & Operations Maintenance ▼ \$664,000
- Digital Information Services ▼ \$591,000
- Electricity ▼ \$280,000
- Balance ▼ \$1.7 million minor underspends across multiple business areas

Levy Programs ▼ \$1.3 million

- Transport Levy ▼ \$619,000
- Environment Levy ▼ \$423,000



Operating Result – Non-recurrent Expenses

Loss on Disposal \$16.3 million - land parcels reclassified as road reserve and written off as assets

Operating Expenses							February 2026	
	Annual		YTD				Annual	
	Original Budget \$000	Current Budget \$000	Current Budget \$000	Actuals \$000	Variance \$000	Variance %	Year End Forecast \$000	
Non-recurrent Expenses								
Profit/Loss on disposal, revaluation & impairment	-	9,166	9,166	16,330	7,164	78.2% ●	16,330	
Movements in landfill and quarry provisions	3,056	3,056	2,037	2,037	-	- ●	3,056	
Recurrent Capital Expenses - Prior Year	-	27,000	4,171	4,171	-	- ●	27,000	
Assets Transferred to Third Parties	-	-	-	-	-	- NA	-	
Total Non-recurrent Expenses	3,056	39,222	15,374	22,538	7,164	46.6% ●	46,386	

Capital Expenditure Year to Date

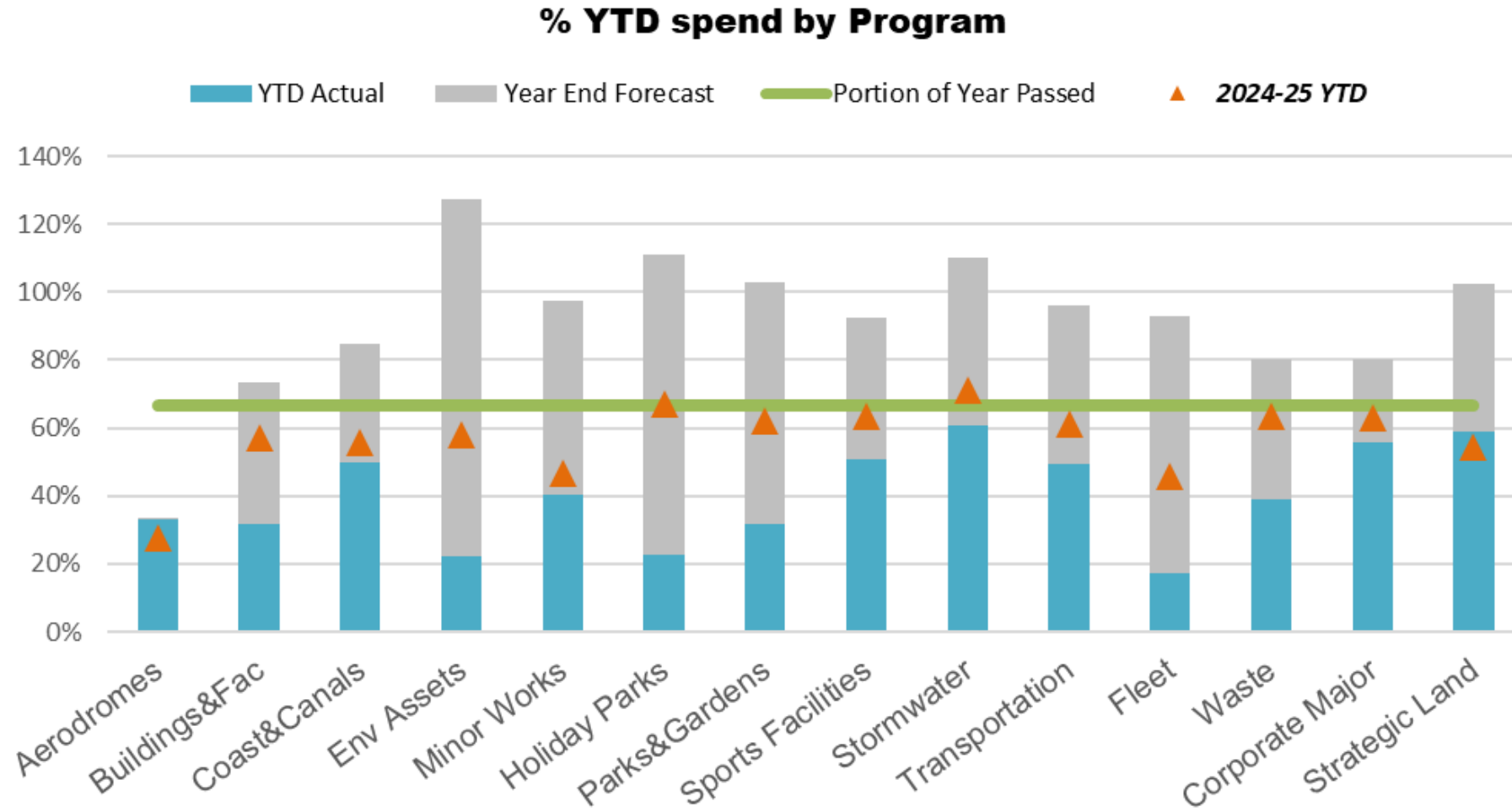
**Program to date
47.9% complete**

\$128.0 million expensed
▼ \$4.9 million (3.7%) below
year to date budget.

Core Program \$88.4 million
expensed
▲ \$345,000 (0.4%) above
year to date budget.

Capital Expenditure						February 2026		
	Annual		YTD			Annual		
	Original Budget \$000s	Current Budget \$000s	Budget \$000s	Actuals \$000s	Variance %	% spend Annual Budget	Forecast Year End Actual	Forecast Year End Variance to Budget
Core Capital Works Program								
Aerodromes	2,274	1,401	425	465	109.5%	33.2%	471	(931)
Buildings and Facilities	21,164	15,306	3,878	4,855	125.2%	31.7%	11,256	(4,049)
Coast and Canals	9,899	8,647	5,243	4,295	81.9%	49.7%	7,308	(1,339)
Environmental Assets	6,574	2,087	530	461	87.0%	22.1%	2,652	565
Minor Works	5,375	6,252	2,214	2,515	113.6%	40.2%	6,096	(156)
Holiday Parks	4,126	2,826	692	636	92.0%	22.5%	3,140	314
Parks and Gardens	11,248	13,778	4,814	4,358	90.5%	31.6%	14,175	397
Sports Facilities	20,731	25,532	12,957	12,915	99.7%	50.6%	23,644	(1,888)
Quarries	-	-	-	0	-	0.0%	0	0
Stormwater	17,352	8,276	5,082	5,031	99.0%	60.8%	9,107	831
Transportation	117,756	106,998	52,207	52,856	101.2%	49.4%	102,711	(4,287)
Total SCC Core Capital Program	216,498	191,102	88,043	88,388	100.4%	46.3%	180,559	(10,543)
Disaster Recovery Funding Arrangements	3,888	14,949	13,805	12,261	88.8%	82.0%	13,330	(1,618)
Fleet	3,000	6,000	1,500	1,019	68.0%	17.0%	5,580	(420)
Waste	25,841	30,525	14,880	11,903	80.0%	39.0%	24,514	(6,011)
Corporate Major Projects	9,085	6,341	3,602	3,536	98.2%	55.8%	5,074	(1,267)
Strategic Land and Commercial Properties	3,417	18,395	11,000	10,845	98.6%	59.0%	18,834	439
Total Other Capital Program	45,231	76,209	44,787	39,565	88.3%	51.9%	63,795	(8,877)
TOTAL PROGRAM	261,729	267,311	132,830	127,953	96.3%	47.9%	244,354	(22,958)

Capital Expenditure – Year to Date spend

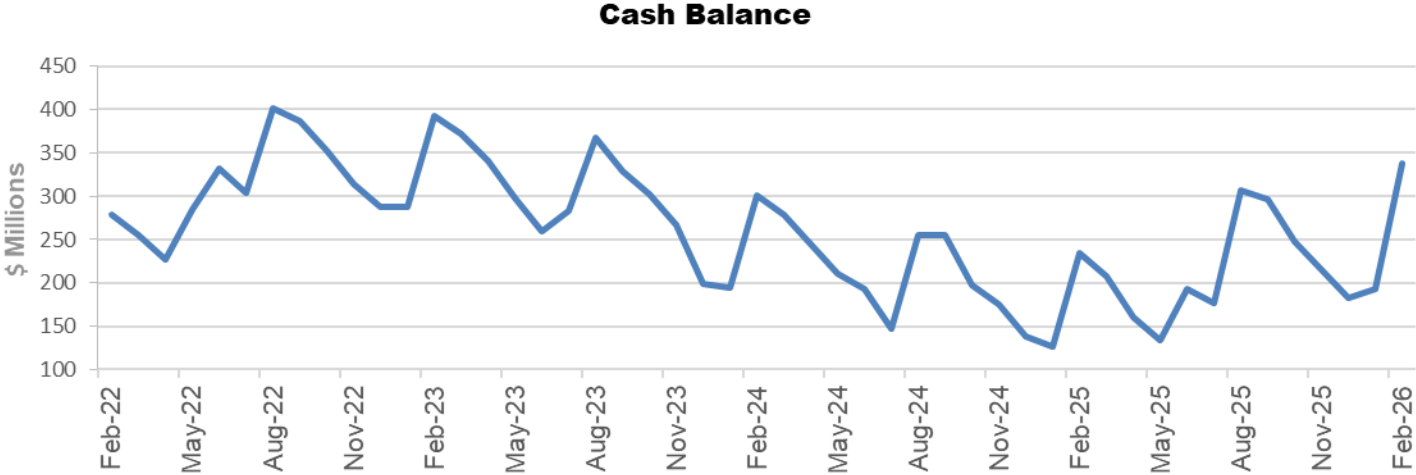


Cash Flows

Cash balance excluding Trust at 28 February

\$341.1 million

Cashflow		February 2026		
	Current Budget \$000s	YTD Budget \$000s	YTD Actuals \$000s	YTD Variance \$000s
CASH FLOWS				
Opening Cash including TRUST	216,764	180,202	216,988	36,786
Net Cash Inflow/(Outflows) from:				
Operating Activities	127,805	202,808	208,204	5,396
Investing Activities	(90,793)	(47,539)	(31,085)	16,454
Financing Activities	38,598	(28,207)	(28,207)	0
Net Increase/(decrease) in Cash Held	75,610	127,062	148,912	21,850
Closing Cash including TRUST	292,374	307,264	365,900	58,636

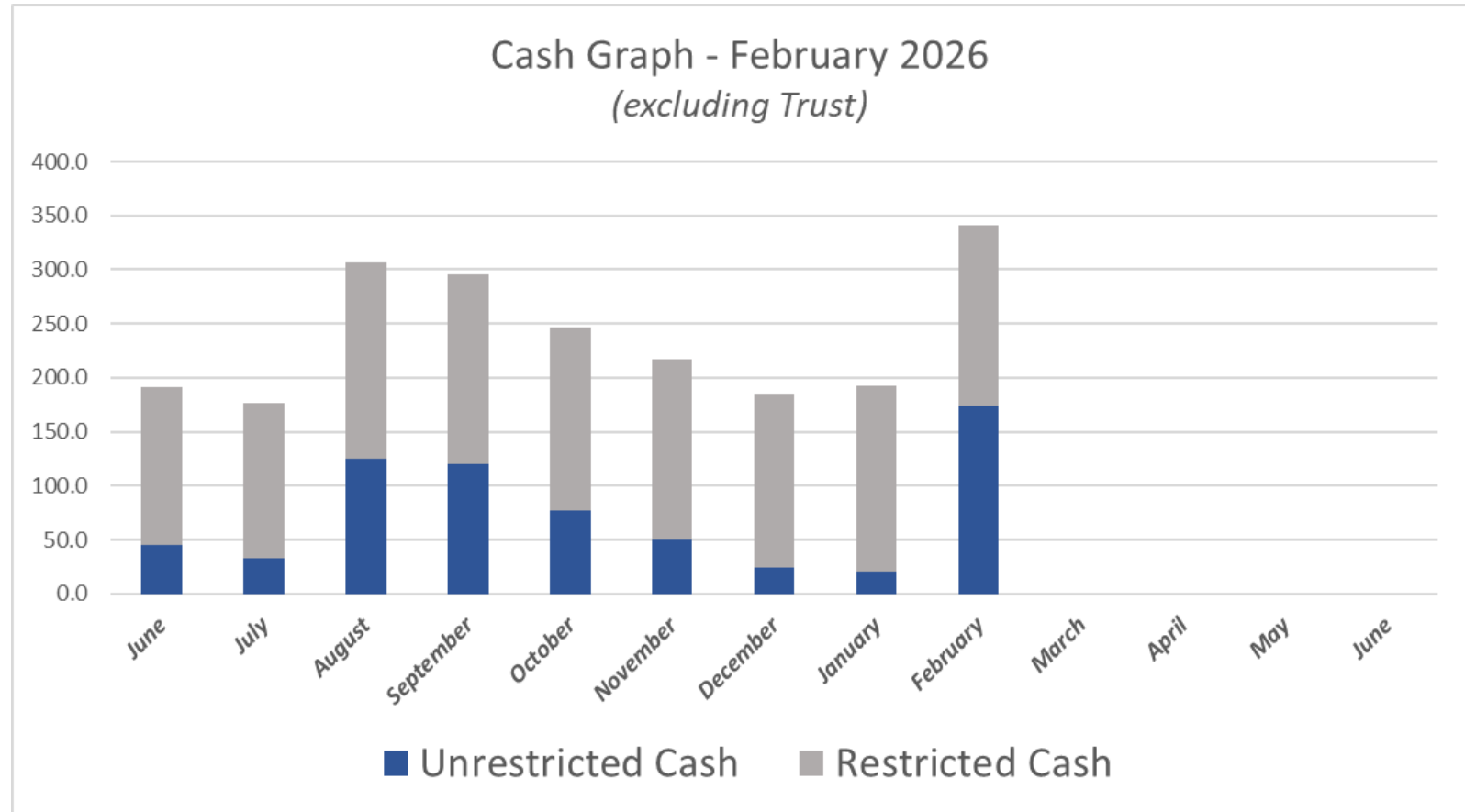


Cash Flows

Council Cash

- Council's cash at 28 February **\$341.1 million** *(excluding Trust)*

- *Unrestricted cash \$173.9 million*
- *Restricted cash \$167.2 million*

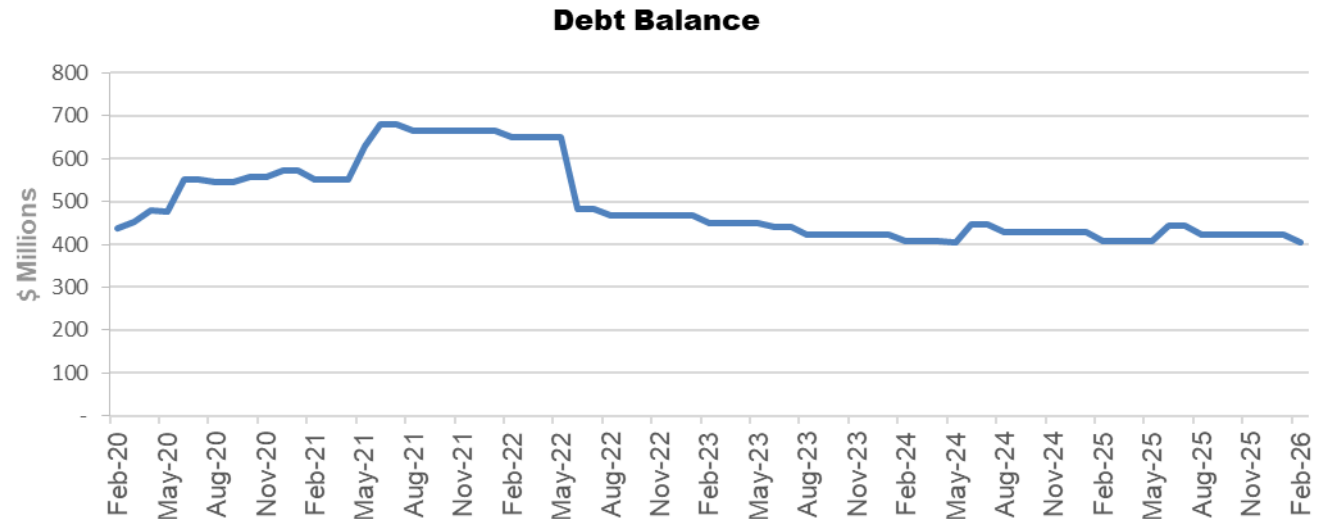


Debt

Council's current debt balance is \$413 million with a weighted average interest rate of 2.90% with terms of maturity between 5 and 16 years.

- Principal repayment \$14.1 million – February 2026
- 2025-26 new borrowings \$66.8 million

Debt - 2025-26				
	Opening Balance	Debt Redemption	Planned New Borrowings	Forecast Closing Balance
	\$000	\$000	\$000	\$000
Sunshine Coast Council Core	346,649	22,330	66,805	391,124
Maroochydore City Centre	95,504	5,877	-	89,627
Total	442,153	28,207	66,805	480,751



Investment Performance

Cash (excluding Trust) **\$341.1 million**

Weighted average interest rate 4.38%

▲ 0.35% above BAUBIL index

In line with the 2025-26 Investment Policy

This is compared to the same period last year \$233.8 million cash (excluding Trust funds)

Weighted average interest rate of 4.9%

▲ 0.22% above BAUBIL index

Investment Performance				February 2026			
Liquidity as at:	28/02/2026			Term deposits maturing:		Count	Average Interest Rate %
	\$'000's	% of Total Cash	Interest Rate	\$'000's			
At-call accounts				within 30 days	-	-	
QTC + CBA (excl. trust)	261,090	71.36%	4.14%	30-59 days	-	-	
				60-89 days	-	-	
Maturities within 7 days	-	0.00%		90-179 days	50,000	4	4.54%
Total at-call	261,090	71.36%		180-364 days	30,000	3	4.72%
				1 year - 3 years	-	-	
				Total	80,000	7	

INVESTMENT SUMMARY (including Trust) as at:					Investment Policy Maximum % of Investment	
	28/02/2026		28/02/2025		Individual Limit	Group Limits
A1+ (QTC)	140,722	38%	89,767	34.7%	100%	100%
A1+ (Other)	205,178	56%	169,004	65.3%	100%	100%
A1	-	0%	-	0.0%	60%	100%
A2	20,000	5%	-	0.0%	60%	90%
A3	-	0%	-	0.0%	10%	30%
Total Funds	365,900		258,771			
FUND SUMMARY						
General Funds	341,090		233,810			
Trust Funds	24,810		24,961			
Total Funds	365,900		258,771			

Savings Initiatives

The 2025-26 Savings Initiatives have been achieved, with the Executive continuing to identify further savings opportunities.

The targeted vacancy rate remains on track to be achieved by 30 June 2026.

	Full Year Budget \$'000	YTD Budget \$'000	Achieved YTD \$'000	On Target
Vacancy Rate	7,536	4,729	4,729	✓
Employee Costs Savings Initiative	1,100	1,100	1,636	✓
Materials and Services Savings Initiative	4,400	4,194	4,194	✓
<i>TOTAL Savings Initiative</i>	<i>13,036</i>	<i>10,023</i>	<i>10,559</i>	

Risks

The following key elements of the 2025-26 budget are based on management estimates and assumptions:

- Rates and charges revenue includes population and property growth forecasts
- Interest revenue and Finance costs includes interest rate forecasts
- Depreciation includes asset valuation, useful life and asset condition estimates and,
- Recurrent capital expenditure includes capitalisation estimates.

Financial Performance Report

Officer Recommendation

**That Council receive and note the report titled “February 2026
Financial Performance Report”**

Thanks for your time



sunshinecoast.qld.gov.au

2025-26 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						(\$19,165)	\$9,416
1	Roads to Recovery Program					(\$5,846)	
	Urban Rivers and Catchments Program					(\$920)	\$1,086
2	K6643 - Quota Park Fishway Construction	Division 10	Nambour	October 2024	January 2026	(\$920)	\$1,086
	Growing Regions Fund					(\$7,000)	\$1,408
3	H1670 - Growing Regions Round 2 - First Avenue Streetscape	Division 04	Maroochydore	June 2025	August 2026	(\$3,000)	\$1,283
4	K1280 - Honey Farm Rd Clubhouse Construction	Division 03	Meridan Plains	May 2026	March 2027	(\$4,000)	\$125
	Disaster Ready Fund - Round 1					(\$5,000)	\$6,922
5	K7936 - Mooloolaba Foreshore Stage 2 - Seawall	Division 05	Mooloolaba	July 2025	March 2027	(\$5,000)	\$6,922
	Play Our Way					(\$399)	\$81
6	K8846 - Reserve 1000 Outdoor Amenities Facility	Division 02	Golden Beach	April 2026	October 2026	(\$399)	\$81
State Government						(\$37,527)	\$24,476
7	Disaster Recovery Funding Arrangements					(\$14,560)	\$12,388
	Blackspot Funding					(\$3,368)	\$2,579
8	K4894 - Blackspot - Beerburum Street and Cooroy Street Intersection	Division 02	Dicky Beach	February 2026	June 2026	(\$525)	\$832
9	K4895 - Blackspot - Old Gympie Road Beerburum	Division 01	Beerburum	April 2025	September 2025	(\$500)	\$952
10	K6054 - BlackSpot Sixth Ave Maroochydore - side street Zebra Crossing x 8	Division 04	Maroochydore	November 2025	June 2026	(\$886)	\$112
11	K6056 - BlackSpot - Mons Road Forest Glen	Division 07	Forest Glen	March 2026	April 2026	(\$134)	\$43
12	K8652 - Blackspot - Dulong Road Dulong	Division 10	Dulong	May 2026	June 2026	(\$595)	\$1
13	K8653 - Blackspot - Vise Road Buderim	Division 07	Forest Glen	April 2026	May 2026	(\$170)	\$4
14	H4105 - Blackspot - Bellivista Boulevard - Raised Zebra Crossing on Southern Leg of Roundabout	Division 01	Caloundra West	December 2025	January 2026	(\$558)	\$634
	Minor Infrastructure and Inclusive Facilities Fund					(\$518)	\$1,154
15	K7687 - MSSWP3 - Meta Street and Douglas Street - Raised Crossing	Division 04	Mooloolaba			(\$18)	\$233
16	K7596 - Maleny Skate Park Upgrade Phase 2	Division 05	Maleny	July 2025	December 2025	(\$150)	\$514
17	H9184 - Caloundra South Sports Clubhouse DS1	Division 01	Baringa			(\$350)	\$407
	Queensland Transport Cycle Network Program					(\$2,873)	\$172
18	H8416 - Emu Mountain Road Pathway Construction	Division 09	Coolum Beach			(\$899)	\$80
19	H4585 - LGIP Mooloolaba Esplanade Active Transport Link	Division 04	Mooloolaba			(\$100)	\$10
20	H5950 - LGIP Burke Street Pathway	Division 02	Golden Beach			(\$75)	\$7
21	H5955 - LGIP Karawatha Dr Cycle Lanes	Division 06	Mountain Creek	January 2027	June 2027	(\$1,500)	\$41
22	H6800 - LGIP River Esplanade Active Transport Link	Division 04	Mooloolaba			(\$100)	\$0
23	H5972 - LGIP Caloundra to Currimundi Stage 2 - Bowman Road Active Transport Link	Division 02	Caloundra			(\$75)	\$2
24	K3826 - Jensen Park Golden Beach Coastal Pathway	Division 02	Golden Beach	March 2026	April 2026	(\$124)	\$33
	Walking Network Plans					(\$518)	\$21
25	K3037 - Walking Network Plans	Whole of Council				(\$18)	\$0
26	K8298 - WNP - Buddina - Illuka Avenue Lowana Dr	Division 04	Buddina			(\$500)	\$21
	South East Queensland Community Stimulus Program					(\$4,136)	\$3,650
27	K2914 - SEQCSP Beerwah Cemetery entrance feature and carparking	Division 01	Beerwah	April 2026	June 2026	(\$310)	\$111
28	K6414 - SEQCSP Khancoban Drive Park - District Park Development	Division 06	Buderim			(\$238)	\$18
29	K7394 - SEQCSP Albany Lakes Park - Public Amenity	Division 06	Sippy Downs	November 2025	January 2026	(\$350)	\$297
30	H5133 - SEQCSP South Coolum Road Coolum New Pathway	Division 08	Coolum Beach	July 2025	January 2026	(\$480)	\$1,214
31	K7568 - SEQCSP Sundew Street MUDJIMBA - East Section kerb and channel	Division 08	Mudjimba	September 2025		(\$320)	\$731
32	K1771 - SEQCSP Petrie Creek Road Shoulder Widening from Paynters Creek Road to Celestine Place	Division 07	Rosemount	September 2025	October 2025	(\$1,718)	\$1,186
33	H4604 - SEQCSP Nambour Namba Place Revitalisation Project	Division 10	Nambour	March 2026	November 2026	(\$120)	\$76
34	K7207 - SEQCSP Coolum beach DDA compliant beach access ramp	Division 09	Coolum Beach	June 2026	September 2026	(\$300)	\$18
35	K8605 - SEQCSP Namba Ped Crossing	Division 10	Nambour			(\$300)	\$0
	Transport Infrastructure Development Scheme					(\$1,581)	\$817
36	B0792 - WOR School Precinct Improvement Planning	Whole of Council				(\$200)	\$0
37	K8425 - TIDS Roys Road BEERWAH - widening and overlay	Division 01	Beerwah	December 2025	March 2026	(\$1,381)	\$817
	SEQ Liveability Fund					(\$4,333)	\$3,696
38	H7509 - Alex Bluff Foreshore Coastal Pathway Imp	Division 04	Alexandra Headlands	January 2026	September 2026	(\$2,000)	\$480
39	K2838 - Mooloolaba Foreshore Stage 2 - Central Meeting Place	Division 04	Mooloolaba	July 2025	March 2027	(\$2,333)	\$3,215
	School Transport Infrastructure Program					(\$2,290)	\$732
40	K8474 - STIP - Montville State School Pathway Upgrade	Division 05	Montville	January 2026	February 2026	(\$105)	\$40
41	K8475 - STIP - Palmview State School Raised Pedestrian Crossings	Division 06	Palmview	June 2026	July 2026	(\$224)	\$26
42	K8478 - STIP - Golden Beach State School Pathway Upgrade	Division 02	Golden Beach	September 2025	January 2026	(\$208)	\$372
43	K8480 - STIP - Peregian Springs State School Raised Pedestrian Crossing	Division 09	Peregian Springs			(\$108)	\$114
44	K8481 - STIP - Yandina State School Stop Drop and Go	Division 10	Yandina	January 2026	January 2026	(\$30)	\$86
45	K8832 - STIP - Kuluin State School Raised Pedestrian Crossing	Division 07	Kuluin			(\$281)	\$21
46	K8833 - STIP - Chancellor State College Primary Stop Drop and Go Zone	Division 06	Sippy Downs	January 2026	January 2026	(\$34)	\$31
47	K9089 - STIP - Maroochydore State High School - Bus Zone Upgrade	Division 08	Maroochydore			(\$1,200)	\$26
48	H7363 - North Arm School Parking Improvements	Division 10	North Arm			(\$100)	\$15
	Queensland Resilience and Risk Reduction Fund (QRRRF)					(\$600)	\$283
49	K6749 - Golden beach south seawall and stormwater improvements	Division 02	Golden Beach	June 2026	February 2027	(\$600)	\$283
	Election Promises					(\$2,000)	\$512
50	H8775 - Caloundra Centre Activation - Precinct	Division 02	Caloundra			(\$2,000)	\$512
	Housing Investment Fund					(\$750)	\$569
51	K7620 - Marcoola Affordable Housing Prefabricate	Division 08	Marcoola	September 2024	August 2025	(\$750)	\$569

Project Complete

Related Report / Additional Information

Meeting:	Ordinary Meeting	Date:	26 March 2026
Requesting Councillor:	Councillor T Bunnag		
Item:	8.3 February 2026 Financial Performance Report		
Circulation	23 March 2026		
Officer:	Co-ordinator Financial Services	Approving Director:	Chief Financial Officer

In response to a question raised by Councillor T Bunnag, please note the following additional information for your consideration.

Question:

In relation to Grant Project for Alexandra Bluff Foreshore SEQ Liveability Fund. what are parameters of the grant?

Response:

The SEQ Liveability Fund is an initiative of the SEQ City Deal, designed to enhance community infrastructure and public spaces across the region. It supports projects such as parks, sports facilities and urban renewal initiatives.

The Fund's objectives are to:

1. Improve access to quality public open spaces and the natural environment.
2. Improve access to Community Infrastructure that promotes health and wellbeing, belonging or cultural diversity.
3. Deliver Community Infrastructure that complements new housing supply or urban renewal.
4. Meet the wider SEQ City Deal vision and outcomes including to support local businesses and job creation and maximising opportunities for First Nations people.

Key project evaluation criteria include:

Liveability & Health: Enhancing active transport networks (walking/cycling), improving public open spaces, and boosting participation in community sports.

Environmental Sustainability: Supporting green initiatives and regional environmental infrastructure.

Economic Impact: Job creation and promoting tourism.

Project Delivery: Demonstrated capacity to complete projects within the set timeframe - 30 June 2027.

This project is one of two projects delivered as part of the SEQ Liveability Coastal Pathway Project.

The project works include a 107m long x 3.6m wide accessible boardwalk and a 543m long x 3.5m wide on-grade concrete pathway, incorporating seating, viewing areas, lighting, tree planting and landscaped areas.

The project is currently underway and is scheduled for completion by the end of July.

The total cost of the Coastal Pathway projects is \$6,250,000, comprising \$4,166,666 in SEQ City Deals funding and \$2,083,334 as Council's co-contribution.

The Alexandra Bluff component represents approximately \$5,000,000 of the overall project budget.