

## 8.8 OCTOBER 2022 FINANCIAL PERFORMANCE REPORT

**File No:** Council Meetings  
**Author:** Coordinator Financial Services  
 Business Performance Group  
**Attachments:** Att 1 - October 2022 Financial Performance Report  
 Att 2 - Capital Grant Funded Project Report October 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 October 2022 in terms of the operating result and delivery of the capital program.

#### Operating Performance

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

	<b>Original Budget \$000</b>	<b>Current Budget \$000</b>
Total Operating Revenue	535,020	537,400
Total Operating Expenses	503,237	510,106
<b>Operating Result</b>	<b>31,783</b>	<b>27,294</b>

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

### OFFICER RECOMMENDATION

That Council receive and note the report titled "October 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 October 2022 and meets Council's legislative reporting requirements.

### CORPORATE PLAN

**Corporate Plan Goal:** *Our outstanding organisation*  
**Outcome:** We serve our community by providing this great service.  
**Operational Activity:** S28 - Financial and procurement services – financial and procurement management and governance, ensuring effective business management and legislative compliance, coordination and development of Council's budget process, administration of financial systems, sundry debtors, accounts payable, financial and asset accounting, treasury, procurement, contract and supply functions.

## CONSULTATION

### Portfolio Councillor Consultation

Consultation has been undertaken with the Portfolio Councillor, E Hungerford.

### Internal Consultation

This report has been written in conjunction with advice from:

- Group Executive Business Performance
- Chief Financial Officer

### External Consultation

No external consultation is required for this report.

### Community Engagement

No community engagement is required for this report.

### Legal

This report ensures that Council complies with its legislative obligations with respect to financial reporting in accordance with Section 204 of the *Local Government Regulation 2012*.

Investment of funds is in accordance with the provisions of the *Statutory Bodies Financial Arrangements Act 1982* and the associated Regulations and the *Local Government Act 2009*.

### Policy

Sunshine Coast Council's 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

#### Ordinary Meeting 21 September 2022 (OM22/76)

*That Council:*

- receive and note the report titled "**Budget Review 1 – 2022/23**"*
- adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's amended 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*

- (viii) the Revenue Statement*
- (c) adopt Appendix A as tabled, pursuant to section 120, 121 and 122 of the Local Government Regulation 2012, Council grants a concession by way of a part rebate of the differential general rate levied, to those ratepayers described in section 2.4.4 in the 2022/23 Revenue Statement, subject to the eligibility criteria and conditions set out in section 2.4.4 in the 2022/23 Revenue Statement*
- (d) note the following documentation applies as adopted 23 June 2022*
  - (i) the Revenue Policy*
  - (ii) the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget*
  - (iii) the rates and charges to be levied for the 2022/23 financial year and other matters as adopted 23 June 2022*
  - (iv) the Strategic Environment Levy Policy*
  - (v) the Strategic Arts and Heritage Levy Policy*
  - (vi) the Strategic Transport Levy Policy and*
- (e) endorse the Minor Capital Works Program (Appendix B).*

### **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:*

- 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 26 May 2022)*
- viii. 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.

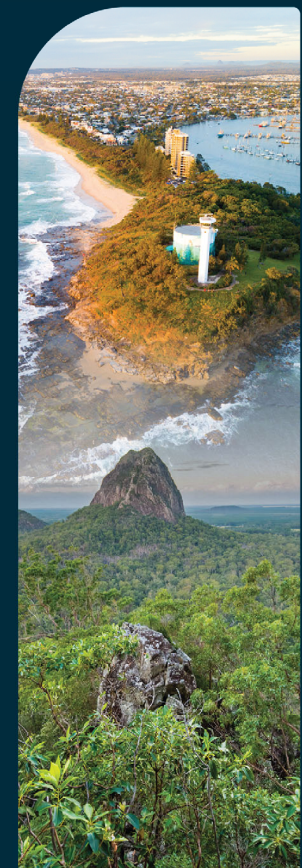
# 2022-23 BUDGET



## Financial Performance Report

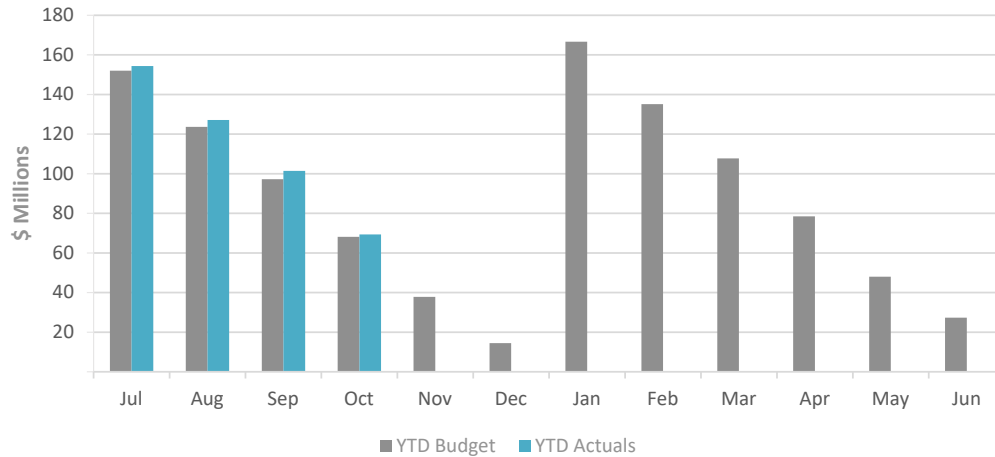
October 2022

Stronger.  
Better.  
Sustainable.



# Statement of Income and Expenses

**2022/23 Operating Result**

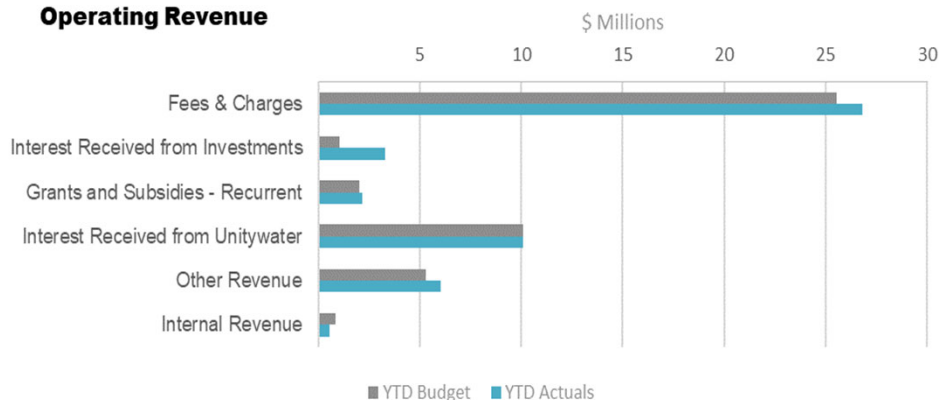


- Council has a positive operating result of \$67 million, which is \$4 million above the current budget as at 31 October 2022.

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	369,804	183,403	183,669	266	0.1%	369,804
Fees and Charges	70,045	70,045	25,560	26,809	1,250	4.9%	70,045
Interest Received from Investments	3,000	3,000	1,036	3,278	2,242	216.4%	3,000
Operating Grants and Subsidies	12,804	14,692	2,040	2,188	149	7.3%	14,692
Operating Contributions	320	320	14	220	206	1431.1%	320
Unitywater Participation	52,438	52,438	10,075	10,075	0	0.0%	52,438
Other Revenue	23,824	24,469	5,292	6,025	733	13.9%	24,469
Internal Sales/Recoveries	2,632	2,632	858	544	(314)	(36.6%)	2,632
<b>Total Operating Revenue</b>	<b>535,020</b>	<b>537,400</b>	<b>228,278</b>	<b>232,808</b>	<b>4,530</b>	<b>2.0%</b>	<b>537,400</b>
<b>Operating Expenses</b>							
Employee Costs	163,519	163,804	48,158	47,348	(810)	(1.7%)	163,804
Materials and Services	200,548	204,783	65,935	66,758	822	1.2%	204,783
Finance Costs	12,771	12,771	4,597	4,692	95	2.1%	12,771
Company Contributions	4,413	4,413	4,413	4,414	0	0.0%	4,413
Depreciation Expense	95,499	95,499	31,833	31,833	-	-	95,499
Other Expenses	23,292	23,571	7,382	7,783	402	5.4%	23,571
Recurrent Capital Expenses	3,195	5,237	3,022	2,947	(75)	(2.5%)	5,237
<b>Total Operating Expenses</b>	<b>503,237</b>	<b>510,079</b>	<b>165,341</b>	<b>165,775</b>	<b>434</b>	<b>0.3%</b>	<b>510,079</b>
<b>Operating Result</b>	<b>31,783</b>	<b>27,322</b>	<b>62,937</b>	<b>67,033</b>	<b>4,096</b>	<b>6.5%</b>	<b>27,322</b>
<b>Capital Revenue</b>							
Capital Grants and Subsidies	18,186	33,457	12,573	12,573	(0)	(0.0%)	33,457
Capital Contributions - Cash	32,000	32,863	9,533	9,533	0	0.0%	32,863
Capital Contributions - Fixed Assets	50,417	50,417	(0)	-	0	(100.0%)	50,417
<b>Total Capital Revenue</b>	<b>100,602</b>	<b>116,737</b>	<b>22,106</b>	<b>22,106</b>	<b>0</b>	<b>0.0%</b>	<b>116,737</b>
<b>Non-recurrent Expenses</b>							
Profit/Loss on disposal, revaluation & impairment	-	-	-	64	64	-	-
Movements in landfill and quarry provisions	3,010	3,010	1,003	1,003	-	-	3,010
Assets Transferred to Third Parties	-	-	-	-	-	-	-
<b>Total Non-recurrent Expenses</b>	<b>3,010</b>	<b>3,010</b>	<b>1,003</b>	<b>1,067</b>	<b>64</b>	<b>6.4%</b>	<b>3,010</b>
<b>Net Result</b>	<b>129,375</b>	<b>141,048</b>	<b>84,040</b>	<b>88,072</b>	<b>4,032</b>	<b>4.8%</b>	<b>141,048</b>

# Operating Result – October 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	537,400	228,278	232,808	4,530	2.0%
Operating Expenses	500,042	504,842	162,318	162,828	509	0.3%
Recurrent Capital Expenses	3,195	5,237	3,022	2,947	(75)	(2.5%)
<b>Operating Result</b>	<b>31,783</b>	<b>27,322</b>	<b>62,937</b>	<b>67,033</b>	<b>4,096</b>	<b>6.5%</b>
Capital Revenue	100,602	116,737	22,106	22,106	0	0.0%
Non-recurrent Expenses	3,010	3,010	1,003	1,067	64	6.4%
<b>Net Result</b>	<b>129,375</b>	<b>141,048</b>	<b>84,040</b>	<b>88,072</b>	<b>4,032</b>	<b>4.8%</b>

## Substantial Revenue Variance for the Period Ending October 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	25,560	26,809	1,250	4.9%	70,045
Interest Received from Investments	3,000	3,000	1,036	3,278	2,242	216.4%	3,000

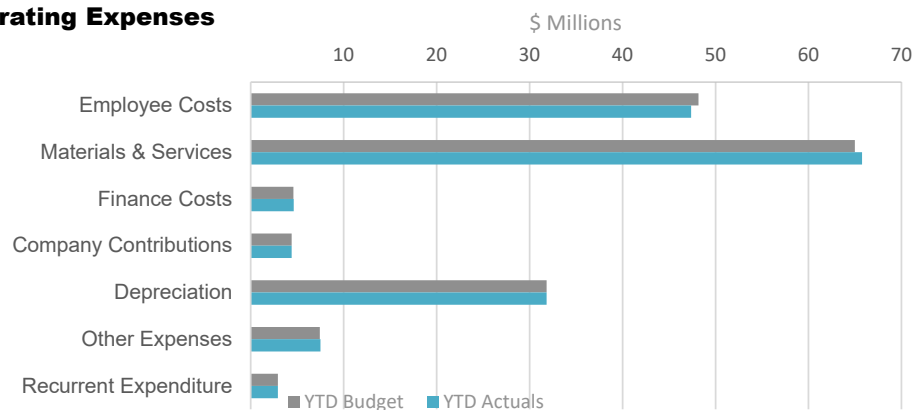
As at 31 October 2022, \$233 million operating revenue had been achieved which is \$4.5 million more than current budget.

Significant revenue variances:

- **Fees and Charges** – Council's Holiday Parks, Tip fees, and Animal Registration Fees are all ahead of the expected budget.
- **Interest Received from Investments** – higher than projected interest revenue received from Councils investments due to increasing interest rates

# Operating Result – October 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	537,400	228,278	232,808	4,530	2.0%
Operating Expenses	500,042	504,842	162,318	162,828	509	0.3%
Recurrent Capital Expenses	3,195	5,237	3,022	2,947	(75)	(2.5%)
<b>Operating Result</b>	<b>31,783</b>	<b>27,322</b>	<b>62,937</b>	<b>67,033</b>	<b>4,096</b>	<b>6.5%</b>
Capital Revenue	100,602	116,737	22,106	22,106	0	0.0%
Non-recurrent Expenses	3,010	3,010	1,003	1,067	64	6.4%
<b>Net Result</b>	<b>129,375</b>	<b>141,048</b>	<b>84,040</b>	<b>88,072</b>	<b>4,032</b>	<b>4.8%</b>

## Substantial Expenditure Variance for the Period Ending October 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>							
Employee Costs	163,519	163,804	48,158	47,348	(810)	(1.7%)	163,804
Materials and Services	200,548	204,783	65,935	66,758	822	1.2%	204,783

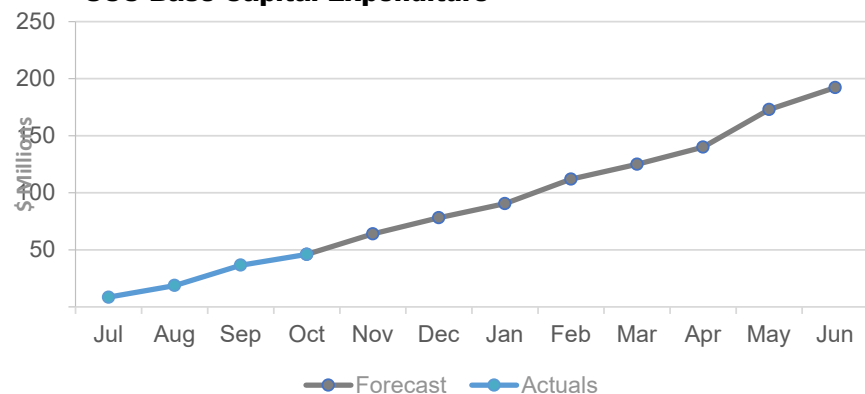
As at 31 October 2022, \$166 million had been expended resulting in a variance of \$434,000 (0.3%) higher than budget.

- Employee Costs are below budget for the current financial year due to ongoing vacancies
- Materials and services are above budget due to \$787,000 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 - October 2022

**SCC Base Capital Expenditure**



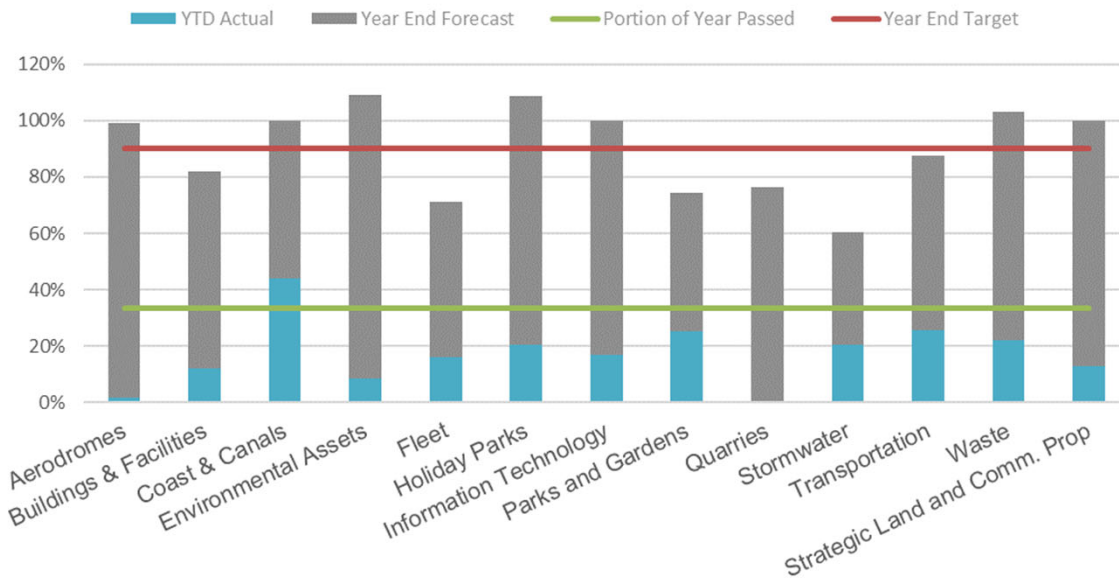
- As at 31 October 2022, \$65.6 million (22.2%) of Council's \$295.5 million Capital Works Program was financially expended.
- The Core Capital Program has progressed 22.6% of budget, an actual spend of \$49 million.
- Corporate Major Projects progressed 22.8%

## 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	727	12	1.6%	720	(7)
Buildings and Facilities	21,764	21,578	2,619	12.1%	17,646	(3,932)
Coast and Canals	4,440	4,903	2,160	44.1%	4,903	-
Environmental Assets	3,840	3,337	282	8.4%	3,642	305
Minor Works	4,850	4,794	1,155	24.1%	2,590	(2,204)
Fleet	4,000	6,656	1,061	15.9%	4,735	(1,922)
Holiday Parks	4,095	2,732	564	20.7%	2,969	237
Information Technology	7,059	9,238	1,551	16.8%	9,238	-
Parks and Gardens	18,380	22,355	5,664	25.3%	16,637	(5,718)
Quarries	610	242	0	0.1%	185	(57)
Stormwater	9,141	8,356	1,721	20.6%	5,052	(3,304)
Transportation	75,526	80,698	20,823	25.8%	70,740	(9,958)
Waste	52,546	51,430	11,418	22.2%	53,047	1,618
<b>Total SCC Core Capital Program</b>	<b>206,781</b>	<b>217,045</b>	<b>49,030</b>	<b>22.6%</b>	<b>192,103</b>	<b>(24,942)</b>
Corporate Major Projects	44,731	46,074	10,519	22.8%	34,116	(11,958)
Strategic Land and Commercial Properties	21,697	29,870	3,868	12.9%	29,870	-
Maroochydore City Centre	-	464	17	3.6%	12	(452)
Sunshine Coast Airport Runway	-	2,042	2,156	105.6%	2,042	-
<b>Total Other Capital Program</b>	<b>66,428</b>	<b>78,450</b>	<b>16,559</b>	<b>21.1%</b>	<b>66,040</b>	<b>(12,411)</b>
<b>TOTAL</b>	<b>273,210</b>	<b>295,496</b>	<b>65,589</b>	<b>22.2%</b>	<b>258,143</b>	<b>(37,353)</b>

# Capital Expenditure - October 2022 (continued)

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



## Buildings and Facilities

- Detailed design is progressing for 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

- \$4.1 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 both finalised with the old Mudjimba amenities block to be demolished during November.

## Stormwater

- Council's \$3.6 million stormwater pipe relining program has begun with \$723,000 in expenditure

## Transportation

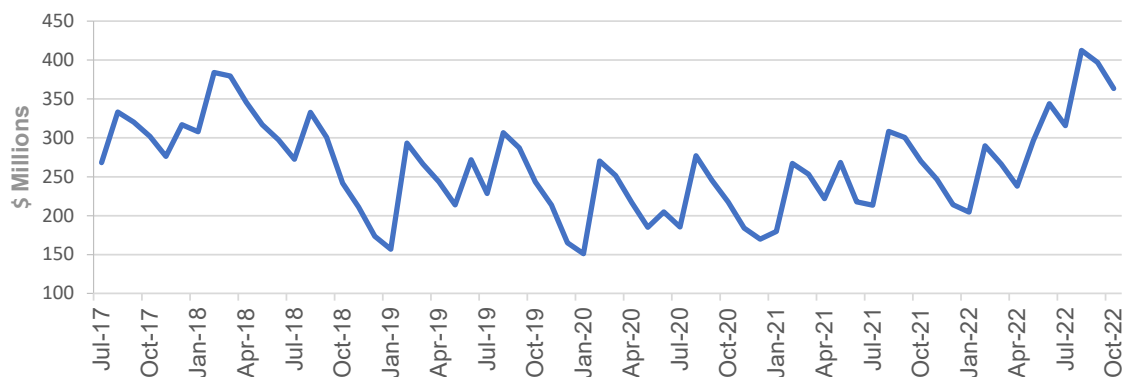
- Council's \$22.3 million road resurfacing and rehabilitation program has progressed 32% with a total expenditure of \$7.1 million.
- Council's \$2.4 million bus stop program has progressed 28% with a total expenditure of \$661,000.
- Construction continues for Council's major transport corridor upgrade at Brisbane Road Mooloolaba

## Waste

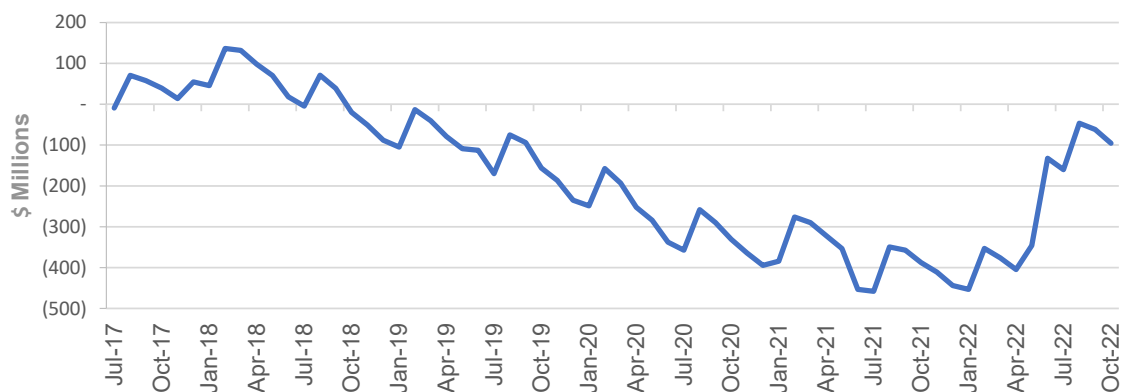
- Design and construction is progressing for the new material resource facility at the Nambour resource recovery centre.

# Cash Flows and Balance Sheet

**Cash Balance**



**Net Cash**



Cash and Balance Sheet - October 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>
<b>BALANCE SHEET</b>	
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 October 2022 is \$365 million
- Council's debt at 31 October 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.

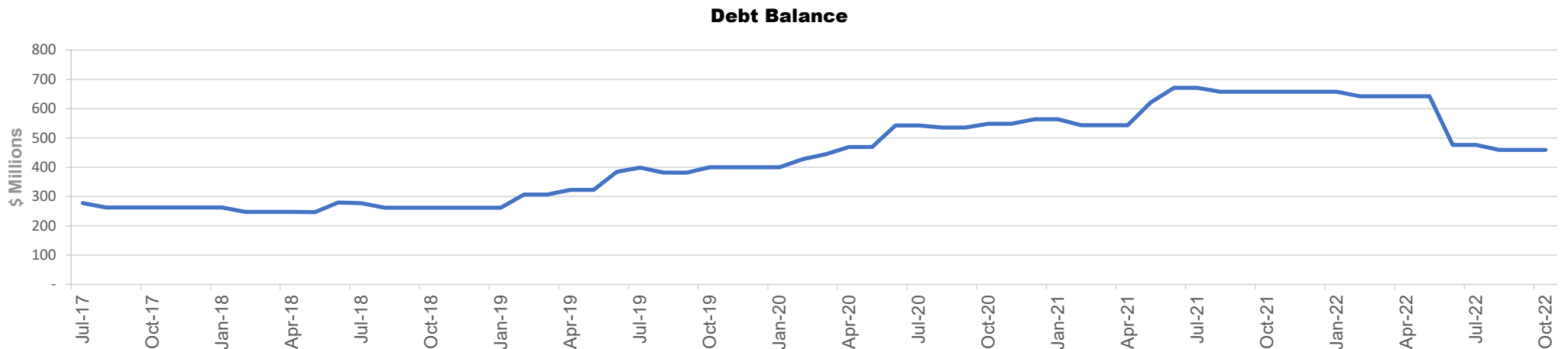
New borrowings are undertaken in accordance with the Queensland Treasury Corporation Guidelines, the Statutory Bodies Financial Arrangements Act 1982 and Section 192 of the Local Government Regulation 2012.

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

Council's debt as at 31 October 2022 is \$472 million.

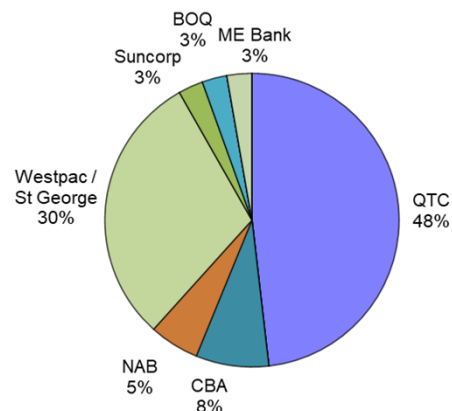
Debt - 2022/23				
	Opening Balance	Debt Redemption	New Borrowings	Closing Balance
	\$000	\$000	\$000	\$000
Sunshine Coast Council Core	345,766	16,680	34,200	363,286
Maroochydore City Centre	138,717	6,879	-	131,837
<b>Total</b>	<b>484,483</b>	<b>23,559</b>	<b>34,200</b>	<b>495,124</b>

Table 1: 2022/23 Adopted Debt Balance

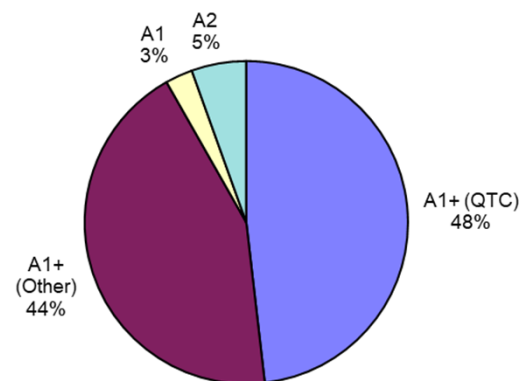


# Investment Performance

Investment per financial institution (%)



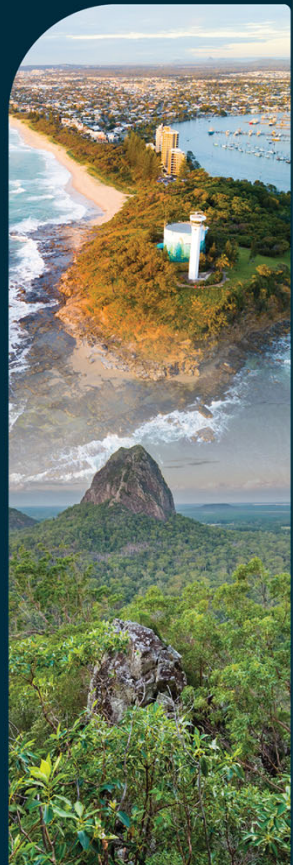
Investment by Standard & Poor's (Short Term Credit Rating)



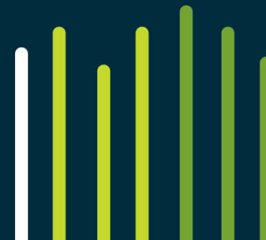
Investment Performance - October 2022			
<b>Liquidity as at:</b>			<b>31/10/2022</b>
			<b>\$'000's</b>
<b>At-call accounts</b>			
QTC + CBA (excl. trust)	194,385	53.23%	
Maturities within 7 days	-	0.00%	
<b>Total at-call</b>	<b>194,385</b>	<b>53.23%</b>	
Investment Policy Target		10.00%	
<b>Term deposits maturing:</b>			
		<b>\$'000's</b>	<b>Count</b>
within 30 days		30,000	3
30-59 days		50,000	5
60-89 days		40,000	4
90-179 days		40,000	4
180-364 days		-	-
1 year - 3 years		-	-
<b>Total</b>		<b>160,000</b>	<b>16</b>

INVESTMENT SUMMARY (including Trust) as at:				Investment Policy				
	31/10/2022		31/07/2022	31/10/2021	Individual Limit	Group Limits		
A1+ (QTC)	175,917	48%	266,469	84.3%	248,690	91.9%	100%	100%
A1+ (Other)	159,277	44%	39,555	12.5%	21,948	8.1%	40%	100%
A1	10,000	3%	-	0.0%	-	0.0%	30%	50%
A2	20,000	5%	10,000	3.2%	-	0.0%	30%	45%
A3	-	0%	-	0.0%	-	0.0%	5%	10%
<b>Total Funds</b>	<b>365,194</b>		<b>316,024</b>		<b>270,638</b>			
<b>FUND SUMMARY</b>								
General Funds	354,385		305,460		257,649			
Trust Funds	10,809		10,564		12,989			
<b>Total Funds</b>	<b>365,194</b>		<b>316,024</b>		<b>270,638</b>			

- All investment parameters remain within the guidelines established by the Investment Policy.
- For the month ending 31 October 2022 Council had \$354 million cash (excluding Trust Funds) with an average interest rate of 3.3%, being 0.4% above benchmark. This is compared to the same period last year with \$258 million cash (excluding Trust Fund) with an average interest rate of 0.37%, being 0.36% above benchmark.
- The benchmark used to measure performance of cash funds is Bloomberg AusBond Bank Bill index (BAUBIL).



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**2022/23 Financial Year Grant Funding**

	Description	Division	Suburb	Estimated Construction Start Month	Construction Completed Month	TOTAL Grant Revenue \$'000	Project Expenditure to date \$'000
<b>Federal Government</b>						<b>(\$20,015)</b>	<b>\$7,048</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 2022</b>						<b>(\$1,107)</b>	<b>\$1,244</b>
2	H3790 - LRCIP2 - Citrus Road Gravel Road Upgrade	Division 05	Palmwoods	August 2021	February 2022	(\$220)	\$1
3	H3799 - LRCIP2 - Zgrajewski Road Gravel Road Upgrade	Division 09	Yandina Creek	January 2022	November 2022	(\$400)	\$1,137
4	H3941 - LRCIP2 - Crosby Hill Road Pathway	Division 07	Buderim	July 2021	January 2022	(\$81)	
5	H4223 - LRCIP2 - Scholars Drive to Columbia Street - Road Link	Division 06	Sippy Downs	May 2022	July 2022	(\$289)	\$106
6	K1484 - LRCIP2 - Meridan Way Lighting	Division 03	Meridan Plains	September 2021	November 2021	(\$35)	
7	K1492 - LRCIP2 Spray Seal - Old Gympie Road Resurfacing	Division 01	Glass House Mountains	October 2021	October 2021	(\$17)	
8	K1493 - LRCIP2 Spray Seal - Bald Knob Road	Division 05	Peachester	October 2021	October 2021	(\$19)	
9	K1495 - LRCIP2 Asphalt - Mountain View Road	Division 05	Maleny	October 2021	October 2021	(\$46)	
<b>Local Road and Community Infrastructure Grant Funding - Round 3 - Agreement end date 30 June 2023</b>						<b>(\$7,308)</b>	<b>\$101</b>
10	K1622 - LRCIP3 North Shore Football Club - Sports Field Lighting	Division 08	Marcoola	March 2023	April 2023	(\$400)	\$7
11	H2095 - Buderim Lions Park Public Amenity Rehab	Division 06	Buderim			(\$245)	\$2
12	H5465 - LRCIP3 Lake Weyba Foreshore Trail Upgrade	Division 09	Weyba Downs			(\$300)	\$5
13	K3000 - LRCIP3 Eumundi Tennis court replacement	Division 10	Eumundi			(\$600)	\$14
14	K3488 - LRCIP3 Palmwoods Cricket AFL - LED Lighting	Division 05	Palmwoods			(\$450)	\$13
15	H9256 - LRCIP3 Outrigger Boat Ramp Carparking	Division 04	Minyama			(\$400)	\$0
16	H8037 - LRCIP3 Lindsay Road Buderim - Pathway	Division 07	Buderim	May 2023	May 2023	(\$78)	\$4
17	K1397 - LRCIP3 Katherine Street Beerwah Pathway	Division 01	Beerwah	July 2022	December 20022	(\$125)	\$41
18	H5978 - LRCIP3 Brandenburg Road Seal Widening	Division 05	Mooloolah Valley	February 2023	June 2023	(\$385)	\$6
19	K1030 - LRCIP3 Claymore Road Pathway Lighting	Division 06	Sippy Downs			(\$325)	\$8
20	K2732 - LRCIP3 WOR LED Streetlighting Upgrades	Whole of Council				(\$4,000)	\$0
<b>Urban Congestion Fund</b>						<b>(\$8,000)</b>	<b>\$5,704</b>
21	H3747 - Mooloolaba Transport Corridor - D and C	Division 04	Mooloolaba		November 2023	(\$8,000)	\$5,704
<b>State Government</b>						<b>(\$13,364)</b>	<b>\$1,915</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>\$114</b>
23	H5637 - Caloundra Headland Coastal Pathway	Division 02	Kings Beach	May 2023	December 2023	(\$180)	\$114
<b>Queensland Transport Cycle Network Program</b>						<b>(\$2,897)</b>	<b>\$253</b>
24	H9547 - BA238 Bokarina-Warana Coastal Pathway	Division 03	Warana			(\$270)	\$23
25	H3732 - Oval Avenue and Gosling St Upgrade	Division 02	Caloundra	April 2024	November 2025	(\$237)	\$55
26	H3839 - LGIP Stringybark Rd Footbridge-Pathway	Division 07	Sippy Downs			(\$2,100)	\$13
27	H4851 - LGIP Ballinger Rd Cycle Lanes	Division 07	Buderim			(\$56)	
28	B4344 - Sixth Avenue Road Cycle Treatments	Division 04	Maroochydore	September 2022	October 2022	(\$234)	\$162

	Description	Division	Suburb	Estimated Construction Start Month	Construction Completed Month	TOTAL Grant Revenue \$'000	Project Expenditure to date \$'000
	<b>Blackspot Funding</b>					<b>(\$1,551)</b>	<b>\$2</b>
29	K3443 - Blackspot Old Gympie Road Beerwah	Division 01	Beerwah			(\$133)	
30	K3444 - Blackspot Ilkley Road Ilkley - Hazard	Division 05	Ilkley			(\$515)	
31	K3445 - Blackspot Brisbane Road Mooloolaba	Division 04	Mooloolaba			(\$153)	
32	K2085 - Blackspot Edmund St and William St Intersection	Division 02	Shelley Beach			(\$750)	\$2
	<b>Black Summer Bushfire Recover Grants Program</b>					<b>(\$102)</b>	<b>\$5</b>
33	K3402 - Nambour Showgrounds PA System	Division 10	Nambour			(\$102)	\$5
	<b>34 Local Government Subsidy - SES</b>					<b>(\$30)</b>	
	<b>35 Bus Stop Shelter Program</b>					<b>(\$437)</b>	
	<b>36 Passenger Transport Accessible Infrastructure Program</b>					<b>(\$321)</b>	
	<b>37 Passenger Transport Infrastructure Investment Program</b>					<b>(\$273)</b>	
	<b>Transport Infrastructure Development Scheme</b>					<b>(\$995)</b>	<b>\$59</b>
38	H1251 - North Arm Yandina Creek Road Stage 3 Gravel Road	Division 09	Yandina Creek			(\$304)	\$2
39	H3802 - North Arm Yandina Creek Road Stage 2 Gravel Road	Division 09	Yandina Creek			(\$104)	\$21
40	H4615 - Sippy Downs School Precinct	Division 06	Sippy Downs			(\$10)	
41	K3738 - TIDS Jacana St Raised Priority Crossing	Division 03	Currimundi	December 20022	January 2023	(\$45)	\$9
42	K3739 - TIDS Beerburum St Raised Zebra Crossing	Division 03	Aroona			(\$90)	\$2
43	K3740 - TIDS Bellara Dr Raised Priority Crossing	Division 03	Currimundi	April 2023	April 2023	(\$45)	\$9
44	K3741 - TIDS Kalana Road Zebra Crossing	Division 03	Currimundi			(\$10)	\$8
45	H4613 - Cotton Tree Precinct Improvements	Division 04	Cotton Tree			(\$10)	
46	H8013 - Chevallum Road Widening	Division 05	Chevallum	Dec-22	January 2023	(\$127)	\$0
47	H9439 - Glenview Road Upgrade Stage 5	Division 05	Glenview	November 2022	March 2023	(\$239)	\$6
48	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>\$1,483</b>
49	H1670 - SEQCSP First Avenue Streetscape	Division 04	Maroochydore	October 2022	November 2023	(\$910)	\$83
50	H9957 - SEQCSP Buderim Village Park Buderim Stage 9	Division 07	Buderim			(\$550)	\$314
51	K1618 - SEQCSP Caloundra Indoor Sports Stadium - Roof Replacement	Division 02	Caloundra	June 2023	September 2023	(\$700)	\$24
52	K1898 - SEQCS Parkyn Parade Pedestrian Facilities	Division 04	Mooloolaba			\$0	\$124
53	K2259 - SEQCSP Albany Lakes Park Play Upgrade Stage 2	Division 06	Sippy Downs	August 2022	September 2022	(\$400)	\$383
54	K2406 - SEQCSP Turner Park Beerwah Activation Stage 2	Division 01	Beerwah	August 2022	October 2022	(\$100)	\$109
55	K2449 - SEQCSP North Shore Multi-Sports Complex	Division 08	Mudjimba	December 2022	April 2023	(\$650)	\$73
56	K2478 - SEQCSP Palmwoods Warriors Football Club	Division 05	Palmwoods		June 2023	(\$400)	\$26
57	K2843 - SEQCSP Landsborough Streetscape - Stage 2	Division 01	Landsborough	December 2022	June 2023	(\$100)	\$7
58	K1647 - SEQCSP Outrigger Park - Public Amenity	Division 04	Minyama		September 2023	(\$215)	\$1
59	H7863 - SEQCSP Coolum Sports Complex intersection	Division 09	Coolum Beach	Sep-22	May 2023	(\$700)	\$37
60	H4602 - SEQCSP Woombye Streetscape Placemaking	Division 05	Woombye	October 2022	April 2023	(\$500)	\$138
61	H4605 - SEQCSP Eumundi Town Centre Placemaking	Division 10	Eumundi	May 2023	November 2023	(\$500)	\$35
62	K1308 - SEQCSP Ocean Street Placemaking Renewal	Division 08	Maroochydore	May 2023	June 2024	(\$300)	\$14
63	B3888 - Sunshine Coast Stadium Stage1 Northern Carpark	Division 09	Bokarina	October 2022	January 2023	(\$500)	\$116

**Project Complete**