8.2 MAY 2025 FINANCIAL PERFORMANCE REPORT

File No: **Council Meetings**

Author: **Coordinator Financial Services**
Business Performance Group

Attachments: **Att 1 - May 2025 Financial Performance Report**
Att 2 - May 2025 Capital Grant Funded Project Report
Att 3 - Additional Information *(Additional Information)*
Att 4 - 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 31 May 2025, in terms of the operating result and delivery of the capital program.

Operating Performance

Table 1: Operating Budget as at 31 May 2025

	Original Budget $'000	Current Budget $'000
Total Operating Revenue	610,085	624,963
Total Operating Expenses	587,086	613,910
Operating Result	**22,999**	**11,053**

	Year to Date Actuals April 2025 $'000	Year to Date Budget May 2025 $'000	Year to Date Actuals May 2025 $'000
Total Operating Revenue	593,440	608,271	605,816
Total Operating Expenses	505,390	554,930	555,478
Operating Result	**88,050**	**53,340**	**49,339**
Total Cash Balance	**166,457**		**135,275**

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

The monthly financial report includes several accounts where the year-to-date actuals have been estimated based on the budget. A forecast for the 2024/25 financial year has not been included in this month's report as the forecast result is under review as part of the 2025/26 budget process. An independent detailed review of the financial report and key budget assumptions has commenced and will be presented to Council as part of the 2025/26 budget consideration.

OFFICER RECOMMENDATION

That Council receive and note the report titled "May 2025 Financial Performance Report".

FINANCE AND RESOURCING

This report sets out the details of Council's financial performance and investments for the month ending 31 May 2025, and meets Council's legislative reporting requirements.

CORPORATE PLAN

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

CONSULTATION

Councillor Consultation

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

Internal Consultation

This report has been written in conjunction with advice from:

- Chief 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 2024-25 Investment Policy, and

Sunshine Coast Council's 2024-25 Debt Policy.

Risk

The reported Actual Year to Date financial result includes several items that are estimated pending the completion of year-end processing.

It is likely that the end of year position for Depreciation and Recurrent Capital expenses will be significantly greater than the budget which will adversely impact the Operating Result.

The Year to Date Employee Costs appear on track to achieve the targeted vacancy rate.

Previous Council Resolution

Ordinary Meeting 27 March 2025 (OM25/19)

That Council:

(a) receive and note the report titled "Budget Review 3 2024-25"

(b) adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's amended budget for 2024-25 financial year incorporating:
- *(i) the statement of income and expenditure*
- *(ii) the statement of financial position*
- *(iii) the statements of changes in equity*
- *(iv) the statement of cash flow*
- *(v) the relevant measures of financial sustainability*
- *(vi) the long-term financial forecast*
- *(vii) Council's 2024-25 Capital Works Program, endorse the indicative four-year program for the period 2026 to 2029, and note the five-year program for the period 2030 to 2034*

(c) note the following documentation applies as adopted December 2024
- *(i) the Debt Policy*

(d) note the following documentation applies as adopted 20 June 2024
- *(i) the Revenue Policy*
- *(ii) the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget, and*
- *(iii) the Revenue Statement*
- *(iv) the rates and charges to be levied for the 2024-25 financial year and other matters as adopted 20 June 2024*
- *(v) the Strategic Environment Levy Policy*
- *(vi) the Strategic Arts and Heritage Levy Policy*

(vii) the Strategic Transport Levy Policy
(viii) Prescribed Services Charge Plan (No. 2) 2024-25 Financial Year and

(e) endorse the 2024-25 Minor Capital Works Program (Appendix B).

Ordinary Meeting 12 December 2024 (OM24/124)

That Council:

(a) receive and note the report titled "Budget Review 2 2024-25"

(b) adopt Appendix A as tabled, pursuant to sections 169 and 170 of the Local Government Regulation 2012, Council's amended budget for 2024-25 financial year incorporating:
(i) the statement of income and expenditure
(ii) the statement of financial position
(iii) the statements of changes in equity
(iv) the statement of cash flow
(v) the relevant measures of financial sustainability
(vi) the long-term financial forecast
(vii) Council's 2024-25 Capital Works Program, endorse the indicative four-year program for the period 2026 to 2029, and note the five-year program for the period 2030 to 2034
(viii) the Debt Policy

(c) note the following documentation applies as adopted 20 June 2024
(i) the Revenue Policy
(ii) the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget, and
(iii) the Revenue Statement
(iv) the rates and charges to be levied for the 2024-25 financial year and other matters as adopted 20 June 2024
(v) the Strategic Environment Levy Policy
(vi) the Strategic Arts and Heritage Levy Policy
(vii) the Strategic Transport Levy Policy
(viii) Prescribed Services Charge Plan (No. 2) 2024-25 Financial Year and

(d) endorse the 2024-25 Minor Capital Works Program (Appendix B).

Ordinary Meeting 26 September 2024 (OM24/82)

That Council:

(a) *receive and note the report titled "Budget Review 1 – 2024-25" and*

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

i. the statement of income and expenditure

ii. the statement of financial position

iii. the statement of changes in equity

iv. the statement of cash flow

v. the relevant measurers of financial sustainability

vi. the long-term financial forecast

vii. Council's 2024-25 Capital Works Program, endorse the indicative four-year program for a period 2026 to 2029, and note the five-year program for the period 2030 to 2034

(c) note the following documentation applies as adopted 22 June 2024

i. the Debt policy

ii. the Revenue policy

iii. the total value of change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget

iv. the Revenue statement

v. the rates and charges to be levied for the 2024-25 financial year and other matters as adopted 22 June 2024

vi. the Strategic Environment Levy Policy

vii. the Strategic Arts and Heritage Levy Policy

viii. the Strategic Transport Levy Policy

ix. Prescribed Services Charge Plan (No. 2) 2024-25 Financial Year and

(d) endorse the Minor Capital Works Program (Appendix B).

Special Meeting 20 June 2024 (SM24/4)

That Council:

1. STATEMENT OF ESTIMATED FINANCIAL POSITION

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

2. ADOPTION OF BUDGET

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

i. the statement of income and expenditure

ii. the statement of financial position

iii. the statement of changes in equity

iv. the statement of cash flow

v. the relevant measures of financial sustainability

vi. the long-term financial forecast

vii. the Debt Policy (adopted by Council resolution on 30 May 2024)

viii. the Revenue Policy (adopted by Council resolution on 30 May 2024)

ix. *the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget*

x. *the Revenue Statement*

xi. *Council's 2024-25 Capital Works Program, endorsing the indicative four-year program for the period 2026 to 2029, and noting the five-year program for the period 2030 to 2034*

xii. *the rates and charges to be levied for the 2024-25 financial year and other matters as detailed below in clauses 3 to 10*

xiii. *the 2024-25 Minor Capital Works Program*

xiv. *the Strategic Environment Levy Policy*

xv. *the Strategic Arts and Heritage Levy Policy*

xvi. *the Strategic Transport Levy Policy and*

xvii. *Prescribed Services Charge Plan (No. 2) 2024-25 Financial Year.*

Related Documentation

2024-25 Adopted Budget

Critical Dates

There are no critical dates for this report.

Implementation

There are no implementation details to include in this report.

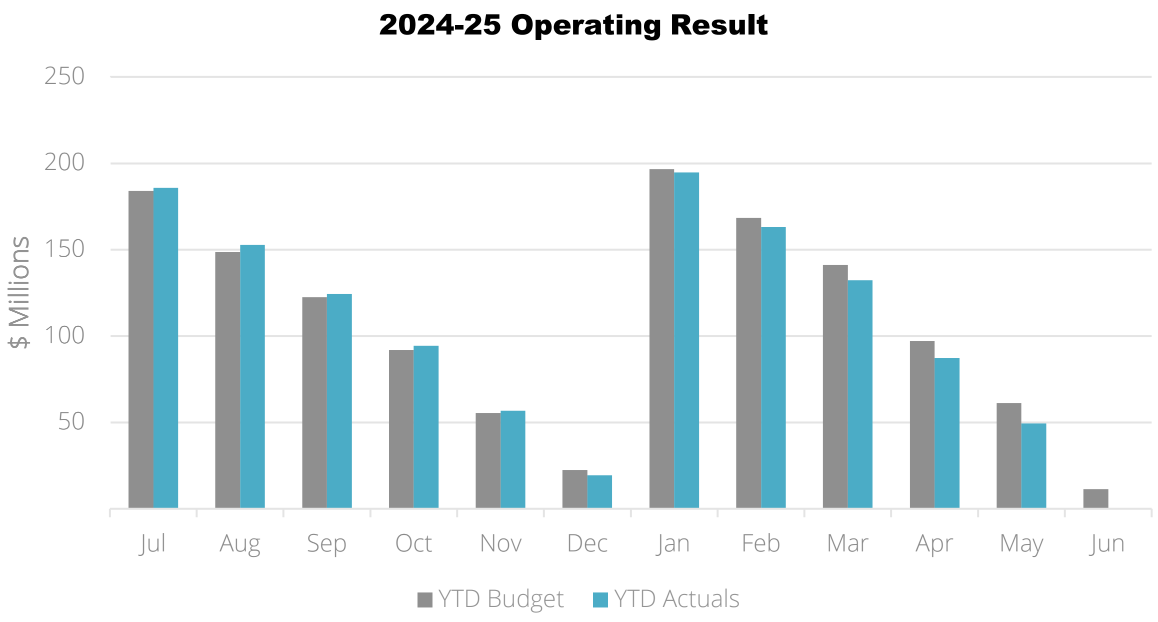
2024-25 BUDGET

Financial Performance Report

May 2025

Sunshine Coast
COUNCIL

Statement of Income and Expenses



As at 31 May, Council had an operating result of $49.3 million, which is $4.0 million (7.5%) below current budget.

The monthly financial report includes reporting lines where year-to-date actuals have been estimated based on the budget.

A forecast for the 2024-25 financial year has not been included as the forecast result is under review as part of the 2025-26 budget process.

Statement of Income & Expenses						May 2025
	Annual		YTD			
	Original Budget $000	Current Budget $000	Current Budget $000	Actuals $000	Variance $000	Variance %
Operating Revenue						
General Rates	319,728	318,428	318,300	317,956	(345)	(0.1%)
Cleansing Charges	84,008	94,680	93,942	93,884	(57)	(0.1%)
Levies	23,872	23,890	23,859	23,859	0	0.0%
Fees and Charges	77,152	77,215	71,272	70,741	(531)	(0.7%)
Interest Received from Investments	14,883	12,870	11,669	9,404	(2,265)	(19.4%)
Operating Grants and Subsidies	16,129	17,407	14,238	14,523	285	2.0%
Operating Contributions	320	320	298	271	(27)	(9.1%)
Unitywater Participation	52,500	52,500	49,005	49,005	0	0.0%
Other Revenue	18,775	23,620	21,802	23,139	1,337	6.1%
Internal Sales/Recoveries	2,720	4,034	3,885	3,034	(852)	(21.9%)
Total Operating Revenue	**610,085**	**624,963**	**608,271**	**605,816**	**(2,455)**	**(0.4%)**
Operating Expenses						
Employee Costs	186,081	187,096	168,561	169,287	726	0.4%
Materials and Services	234,321	246,269	221,386	215,237	(6,150)	(2.8%)
Finance Costs	13,284	11,484	10,662	11,153	491	4.6%
Company Contributions	4,149	4,149	4,149	4,149	0	0.0%
Depreciation Expense*	115,664	126,800	116,384	116,486	103	0.1%
Other Expenses	29,587	30,301	25,977	26,520	543	2.1%
Recurrent Capital Expenses	4,000	7,811	7,811	13,645	5,833	74.7%
Total Operating Expenses	**587,086**	**613,910**	**554,930**	**556,478**	**1,547**	**0.3%**
Operating Result	**22,999**	**11,053**	**53,340**	**49,339**	**(4,002)**	**(7.5%)**
Capital Revenue						
Capital Grants and Subsidies*	25,000	49,446	36,336	36,336	-	-
Capital Contributions - Cash*	33,629	25,000	24,953	24,953	-	-
Capital Contributions - Fixed Assets*	74,538	74,538	3,861	3,861	-	-
Total Capital Revenue	**133,167**	**148,984**	**65,150**	**65,150**	**-**	**-**
Non-recurrent Expenses						
Profit/Loss on disposal, revaluation & impairment	-	-	-	3,613	3,613	-
Movements in landfill and quarry provisions	2,982	2,982	2,733	2,733	-	-
Recurrent Capital Expenses - Prior Year	-	-	-	8,086	8,086	-
Assets Transferred to Third Parties	-	-	-	-	-	-
Total Non-recurrent Expenses	**2,982**	**2,982**	**2,733**	**14,432**	**11,699**	**428.1%**
Net Result	**153,185**	**157,056**	**115,757**	**100,056**	**(15,701)**	**(13.6%)**

**** YTD Actuals based on budget estimates pending year-end processing***

Operating Result - Revenue

$605.8 million in operating revenue has been received which is $2.5 million lower than budget

- Fees and Charges below budget $531,000

  Below budget
  - Holiday Parks Fees $406,000 (impact of TC Alfred)
  - Development Services Fees $938,000
  - Parking Business Unit Fees $443,000

  Above budget
  - Parking Infringements $771,000
  - Resource Recovery Recyclables $293,000
  - Sunshine Coast Stadium $220,000

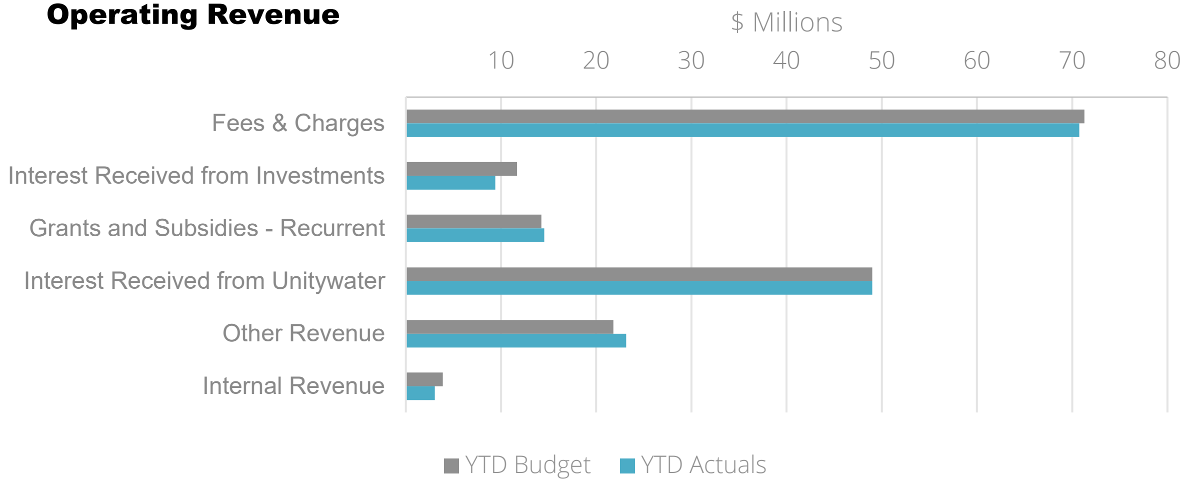
- Interest Received from Investments $2.3 million lower than budget

- Lease Revenue $276,000 higher than budget

Operating Summary **May 2025**

	Annual		YTD			
	Original Budget $000s	Current Budget $000s	Current Budget $000s	Actuals $000s	Variance $000s	Variance %
Operating Revenue	610,085	624,963	608,271	605,816	(2,455)	(0.4%)
Operating Expenses	583,086	606,099	547,119	542,833	(4,286)	(0.8%)
Recurrent Capital Expenses	4,000	7,811	7,811	13,645	5,833	74.7%
Operating Result	**22,999**	**11,053**	**53,340**	**49,339**	**(4,002)**	**(7.5%)**
Capital Revenue	133,167	148,984	65,150	65,150	-	-
Non-recurrent Expenses	2,982	2,982	2,733	14,432	11,699	428.1%
Net Result	**153,185**	**157,056**	**115,757**	**100,056**	**(15,701)**	**(13.6%)**

Operating Revenue



Operating Result - Expenses

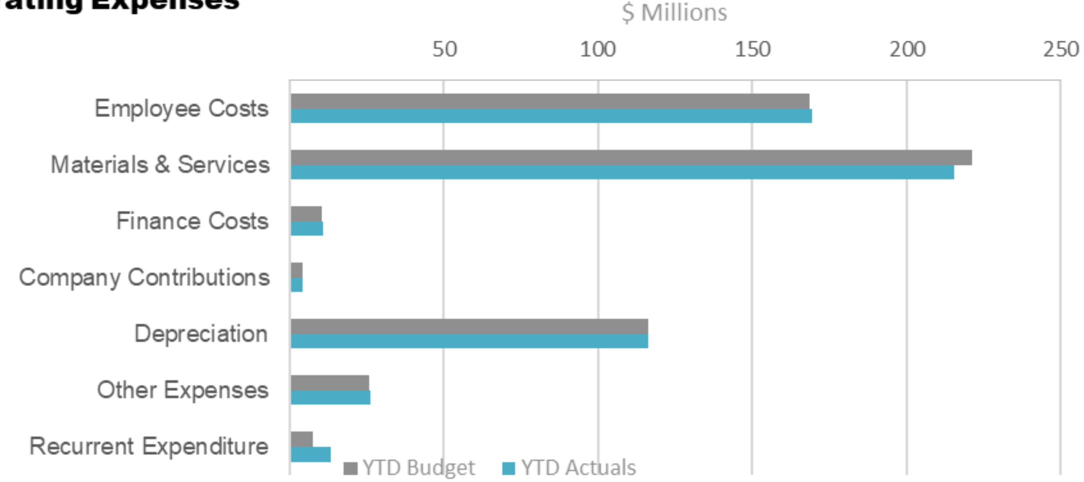
$556.5 million in operating expenses has been incurred which is $1.5 million (0.3%) higher than budget

- Materials and Services below budget $6.2 million (2.8%)
  - Contracts below budget
    - *Digital and Information Services $722,000*
    - *Transport Network management $250,000*
  - Quarry below budget $938,000
  - Street Lighting Electricity $570,000 below budget
  - Levy Projects $2.6 million below budget
    Environment Levy and Transport Levy
  - Projects below budget $1.1 million

- Recurrent Capital Expenses $5.8 million above budget

Operating Summary						May 2025
	Annual		YTD			
	Original Budget $000s	Current Budget $000s	Current Budget $000s	Actuals $000s	Variance $000s	Variance %
Operating Revenue	610,085	624,963	608,271	605,816	(2,455)	(0.4%)
Operating Expenses	583,086	606,099	547,119	542,833	(4,286)	(0.8%)
Recurrent Capital Expenses	4,000	7,811	7,811	13,645	5,833	74.7%
Operating Result	**22,999**	**11,053**	**53,340**	**49,339**	**(4,002)**	**(7.5%)**
Capital Revenue	133,167	148,984	65,150	65,150	-	-
Non-recurrent Expenses	2,982	2,982	2,733	14,432	11,699	428.1%
Net Result	**153,185**	**157,056**	**115,757**	**100,056**	**(15,701)**	**(13.6%)**

Operating Expenses



Capital Expenditure

$229.0 million (85.3%) of Council's $268.4 million total capital works budget has been expensed.

This is compared to the same period last year with $248.8 million (74.8%) expensed of Council's $332.7 million total capital works budget.

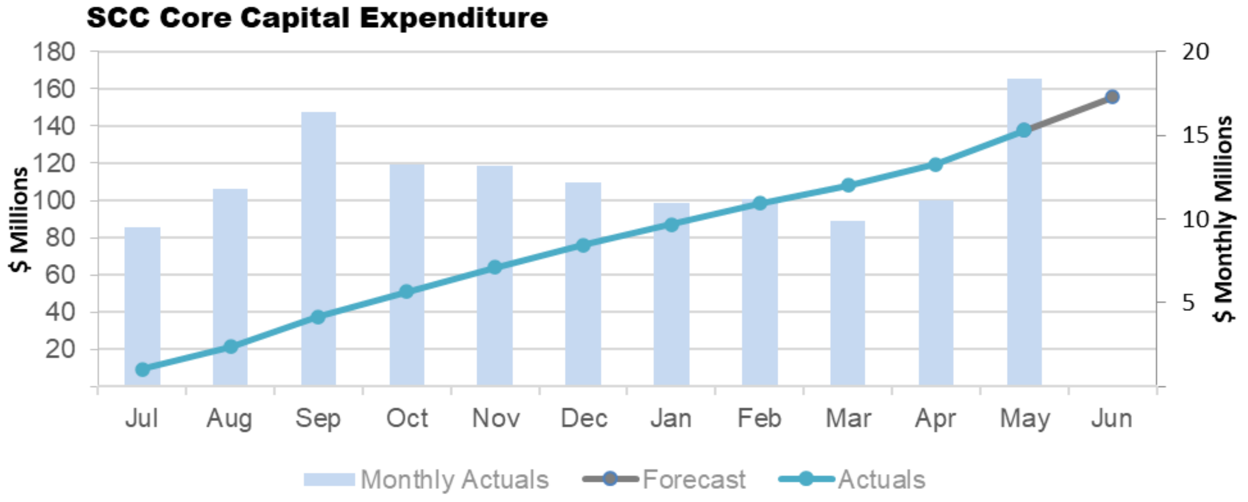
The Core Capital Program has expensed $137.6 million, 90.3% of $152.4 million budget.

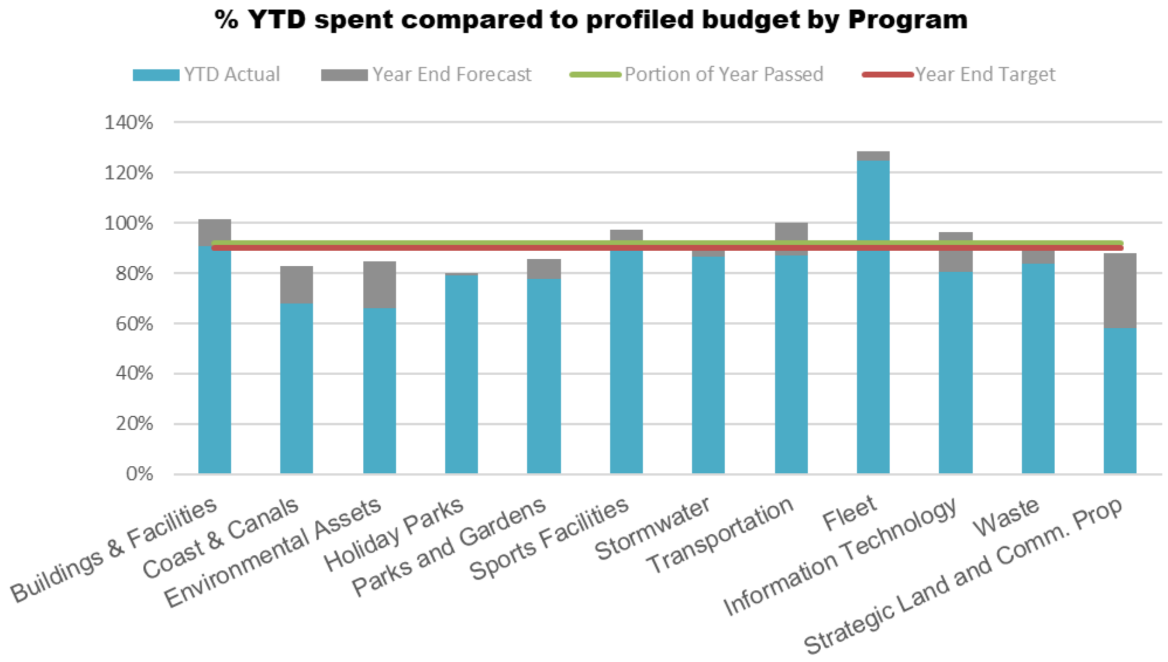
Capital Expenditure						May 2025
	Annual		YTD		Year End	
	Original Budget $000s	Current Budget $000s	Actuals $000s	% of FY Budget Spent	Forecast Year End Actual	Forecast Year End Variance to Budget
Core Capital Works Program						
Aerodromes	1,525	450	284	63.0%	334	(116)
Buildings and Facilities	28,286	16,498	14,966	90.7%	16,723	225
Coast and Canals	6,200	4,307	2,921	67.8%	3,572	(734)
Environmental Assets	4,120	2,262	1,490	65.9%	1,914	(348)
Minor Works	5,862	6,767	4,281	63.3%	5,483	(1,284)
Holiday Parks	2,881	2,732	2,162	79.2%	2,190	(541)
Parks and Gardens	10,480	10,301	8,010	77.8%	8,810	(1,491)
Sports Facilities	20,738	21,449	19,652	91.6%	20,872	(577)
Stormwater	14,318	11,346	9,807	86.4%	10,298	(1,048)
Transportation	99,213	85,372	74,081	86.8%	85,416	44
Deliverability Factor		(9,097)				9,097
Total SCC Core Capital Program	**193,624**	**152,386**	**137,654**	**90.3%**	**155,612**	**3,226**
Disaster Recovery Funding Arrangements	4,590	14,174	6,478	45.7%	8,654	(5,520)
Fleet	3,500	3,583	4,461	124.5%	4,600	1,017
Information Technology	10,000	10,680	8,620	80.7%	10,265	(415)
Waste	12,882	25,118	21,076	83.9%	22,930	(2,188)
Corporate Major Projects	39,730	41,761	38,587	92.4%	42,298	538
Strategic Land and Commercial Properties	18,992	20,679	12,017	58.1%	18,223	(2,457)
Total Other Capital Program	**89,694**	**115,994**	**91,343**	**78.7%**	**107,073**	**(8,922)**
TOTAL PROGRAM	**283,318**	**268,380**	**228,996**	**85.3%**	**262,685**	**(5,696)**

The above program of works includes recurrent and non-recurrent expenditure, as reporting in the operating statement

Recurrent Expenses	*4,000*	*7,811*	*13,645*	*174.7%*
Non-Recurrent Expenses	*-*	*-*	*8,086*	*-*

Capital Expenditure





Building and Facilities
Program YTD spend at 90.7% of total budget.

Coast and Canals
Program YTD spend at 67.8%. Quota Park Fishway Construction 4% YTD spent. Golden Beach Seawall 6% YTD spent.

Environmental Assets
Program YTD spend at 65.9%.

Parks and Gardens
Program YTD spend at 77.8% of total budget. Coastal Pathway 78.6% YTD spend.

Sports Facilities
Program YTD spend at 91.6% of total budget. Honey Farm Sports & Rec Precinct 91% YTD spend.

Transportation
Program YTD spend at 86.8% of total budget. Bus Stop Program 76.8% spend YTD. Road Resurfacing 85.7% spend YTD. Pedestrian and Cyclist Facilities 59% spend YTD. Streetscape Programs 73.6% spend YTD.

Information Technology
Program YTD spend at 80.7% of total budget.

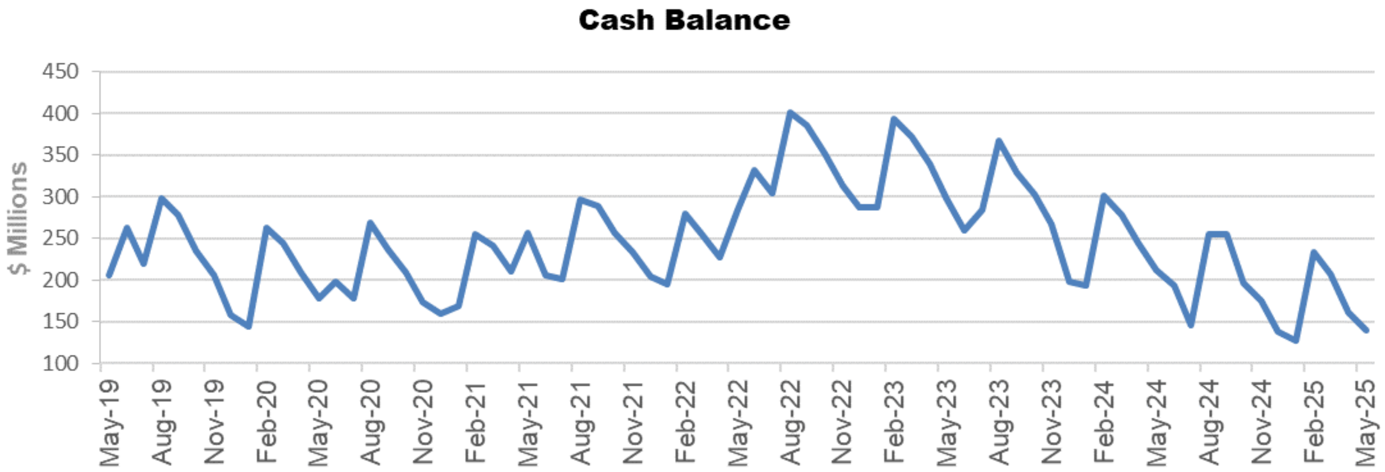
Strategic Land and Commercial Properties.
Program YTD spend at 58.1% of total budget.

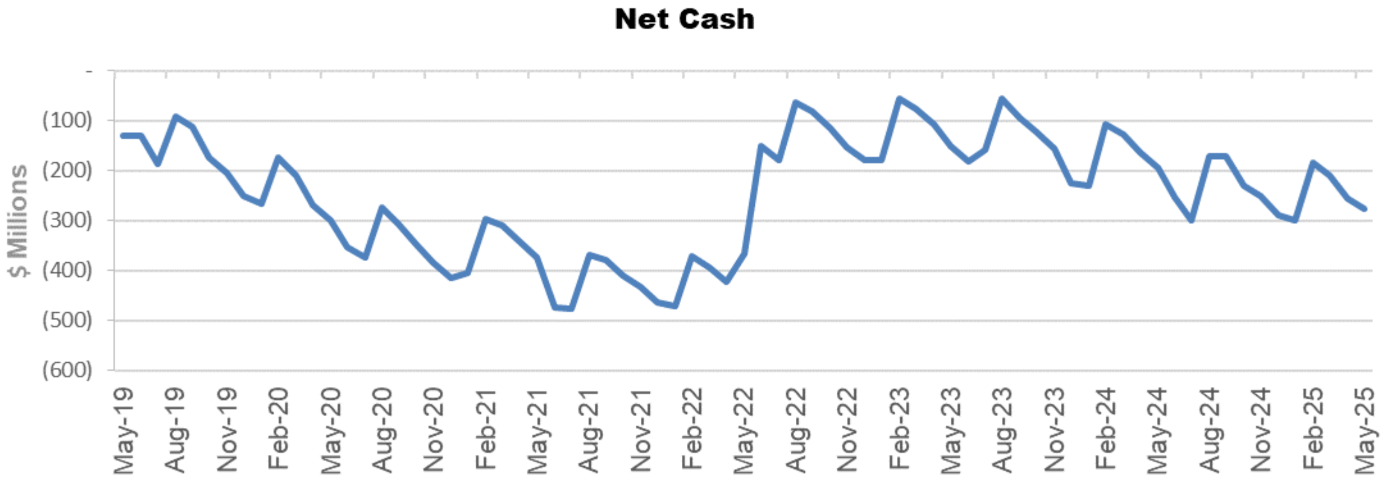
Disaster Recovery Funding Arrangements
Program YTD spend at 45.7% of total budget. Council have requested an extension of time for delivery to 30 June 2025 for Buderim Tramway Landslide and Trail Repair 1% spent; David Low Way Landslip 22% spent.

Cash Flows and Balance Sheet

- Cash balance at 31 May was $135.3 million excluding Trust
- Debt balance at 31 May was $421 million

Cash and Balance Sheet			May 2025
	Current Full Year Budget $000s	YTD Budget $000s	YTD Actuals $000s
CASH FLOWS			
Opening Cash	193,347	166,457	166,457
Net Cash Inflow/(Outflows) from:			
Operating Activities	70,250	98,291	97,148
Investing Activities	(99,313)	(123,693)	(102,946)
Financing Activities	(2,781)	(25,975)	(25,384)
Net Increase/(decrease) in Cash Held	**(31,845)**	**(51,377)**	**(31,182)**
Cash at year end	**161,502**	**115,080**	**135,275**
BALANCE SHEET			
Current Assets	251,889		
Non Current Assets	9,043,510		
Total Assets	**9,295,399**		
Current Liabilities	190,333		
Non Current Liabilities	489,867		
Total Liabilities	**680,200**		
Net Community Assets/Total Community Equity	**8,615,199**		





Debt

Council's current debt balance is $421 million.

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

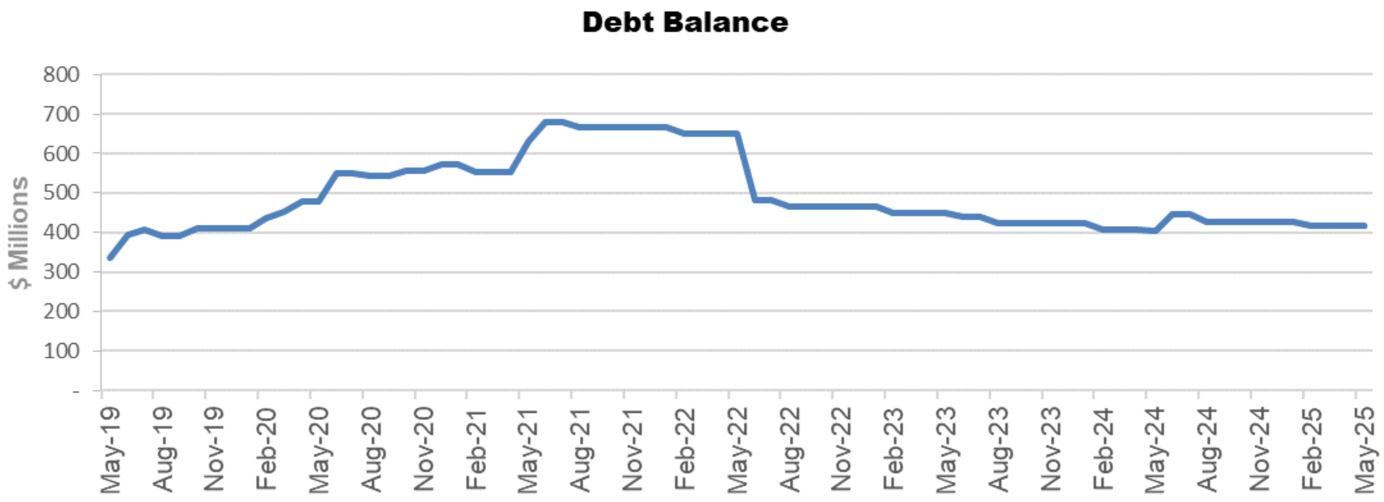
New borrowings are undertaken in accordance with the Queensland Treasury Corporation Guidelines, the Statutory Bodies Financial Arrangements Act 1982 and Section 192 of the Local Government Regulation 2012.

Council will draw down the borrowings for the 2024-25 financial year during June. A total of $23.2 million which relate to:

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

Debt - 2024-25

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



Investment Performance

At month end Council has $135.3 million cash (excluding Trust funds), with an average interest rate of 4.87%, being 0.59% above benchmark. This is compared to the same period last year with $212 million cash (excluding Trust funds) with an average interest rate of 5%, being 0.65% above benchmark.

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

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

Investment Performance - May 2025

Liquidity as at:		31/05/2025
	$'000's	
At-call accounts		
QTC + CBA (excl. trust)	135,275	84.45%
Maturities within 7 days	-	0.00%
Total at-call	**135,275**	**84.45%**
Investment Policy Target		10.00%

Term deposits maturing:	$'000's	Count
within 30 days	-	-
30-59 days	-	-
60-89 days	-	-
90-179 days	-	-
180-364 days	-	-
1 year - 3 years	-	-
Total	**-**	**-**

INVESTMENT SUMMARY (including Trust) as at:	31/05/2025		28/02/2025		31/05/2024		Investment Policy Individual Limit	Investment Policy Group Limits
A1+ (QTC)	117,763	74%	89,767	34.7%	98,552	41.7%	100%	100%
A1+ (Other)	42,424	26%	169,004	65.3%	117,701	49.8%	100%	100%
A1	-	0%	-	0.0%	-	0.0%	60%	100%
A2	-	0%	-	0.0%	20,000	8.5%	60%	90%
A3	-	0%	-	0.0%	-	0.0%	10%	30%
Total Funds	**160,188**		**258,771**		**236,253**			
FUND SUMMARY								
General Funds	135,275		233,810		212,252			
Trust Funds	24,913		24,961		24,001			
Total Funds	**160,188**		**258,771**		**236,253**			

Risks

The reported Actual Year to Date financial result includes several items that are estimated pending the completion of year-end processing.

It is likely that the end of year position for Depreciation and Recurrent Capital expenses will be significantly greater than the budget which will adversely impact the Operating Result.

The Year to Date Employee Costs appear on track to achieve the targeted vacancy rate.

Thanks for your time

Sunshine Coast
COUNCIL

sunshinecoast.qld.gov.au

2024-25 Financial Year Grant Funding

	Description	Division	Suburb	Estimated Construction Start Month	Construction Completed Month	TOTAL Grant Revenue $'000	Project Expenditure to date $'000
Federal Government						**($8,641)**	**$11,327**
1	***Roads to Recovery Program***					**($4,800)**	
	Local Road and Community Infrastructure Grant Funding - Round 4					**($3,141)**	**$10,075**
2	*H5683 - LRCIP4 Venue 114 - Stage 1 Solar Install*	*Division 03*	*Bokarina*	*February 2024*	*March 2025*	*($400)*	*$2,153*
3	H7797 - LRCIP4 Kawana Waters Regional Aquatic Centre	Division 03	Bokarina	March 2023	June 2025	($347)	$5,462
4	*K3827 - LRCIP4 Charles Clarke Park Revetment Wal*	*Division 04*	*Mooloolaba*	*February 2024*	*September 2024*	*($500)*	*$601*
5	*H7584 - LRCIP4 Mountain View Road Maleny Lookout*	*Division 05*	*Maleny*	*March 2024*	*March 2025*	*($500)*	*$544*
6	H2063 - LRCIP4 Power Memorial Park Renew Play Equipment	Division 08	Mudjimba	October 2024	November 2024	($98)	$398
7	K4113 - LRCIP4 Lions and Norrie Job Coolum Park	Division 09	Coolum Beach	June 2024	October 2024	($500)	$563
8	*K3519 - LRCIP4 Nambour Yandina United Football Club*	*Division 10*	*Yandina*		*May 2024*	*($196)*	*$1*
9	K8468 - LRCIP4 Mooloolaba Esplanade Roadworks	Division 04	Mooloolaba	January 2025	May 2025	($400)	$341
10	K2901 - Solar System Replacement					($200)	$12
	Local Road and Community Infrastructure Grant Funding - Round 3					**($400)**	**$1,240**
11	K2732 - LRCIP3 WOR LED Streetlighting Upgrades	Whole of Council		July 2024	December 2024	($400)	$1,240
	Urban Rivers and Catchments Program					**($300)**	**$12**
12	K6643 - Quota Park Fishway Construction	Division 10	Nambour	August 2025	October 2025	($300)	$12
State Government						**($20,262)**	**$18,180**
13	***Disaster Recovery Funding Arrangements***					**($11,549)**	
	Disaster Ready Fund - Round 1					**($500)**	**$0**
14	H7884 - Mooloolaba Foreshore Central Meeting Pla	Division 04	Mooloolaba			($500)	$0
	Blackspot Funding					**($1,238)**	**$815**
15	K4895 - BlackSpot - Old Gympie Road Beerburrum	Division 01	Beerburrum			($500)	$646
16	K6053 - BlackSpot Cotton Tree Area - Speed Reduction	Division 04	Maroochydore			($50)	$31
17	K6054 - BlackSpot Sixth Ave Maroochydore - side	Division 04	Maroochydore			($350)	$84
18	K3444 - BlackSpot Ilkley Road Ilkley	Division 05	Ilkley			($70)	$12
19	K6056 - Blackspot - Mons Road Forest Glen	Division 07	Forest Glen			($268)	$41
	Community Sustainability Action Grant - Round 8					**($14)**	**$1**
20	K7987 - Bankfoot House - Dairy Shingle Roof Rene	Division 01	Glass House Mountains			($14)	$1
	Minor Infrastructure and Inclusive Facilities Fund					**($474)**	**$121**
21	K7686 - MSSWP2 - Ocean View Avenue and Palm Driv	Division 04	Mooloolaba	April 2025	April 2025	($112)	$35
22	K7687 - MSSWP3 - Meta Street and Douglas Street	Division 04	Mooloolaba	March 2025	April 2025	($112)	$40
23	K7596 - Maleny Skate Park Upgrade Phase 2	Division 05	Maleny			($250)	$45
	Minor Infrastructure Program					**($125)**	**$1,090**
24	H3892 - Lions-Norrie Job Park, Coolum Landscape Plan	Division 09	Coolum Beach			($125)	$1,090
	Queensland Transport Cycle Network Program					**($1,861)**	**$10,911**
25	K2705 - Coastal Pathway BA 233 to 229 Warana	Division 04	Warana			($575)	$435
26	H3839 - LGIP Stringybark Rd Footbridge-Pathway	Division 07	Sippy Downs			($596)	$10,436
27	H8416 - Emu Mountain Road Pathway Construction	Division 09	Coolum Beach			($690)	$40
	2022-24 Local Government Grants and Subsidies Program					**($98)**	**$192**
28	H5637 - Caloundra Headland Coastal Pathway	Division 02	Kings Beach	September 2023	July 2024	($98)	$192
	Walking Network Plans					**($36)**	**$0**
29	K3037 - Walking Network Plans	Whole of Council				($36)	$0
30	***Passenger Transport Accessible Infrastructure Program***					**($422)**	
	School Transport Infrastructure Program					**($821)**	**$867**
31	K7471 - STIP - Landsborough State School - Pathw	Division 01	Landsborough	September 2024	September 2024	($492)	$505
32	K7376 - STIP - Brightwater State School Dianell	Division 06	Mountain Creek	December 2024	December 2024	($300)	$331
33	K7377 - STIP - Good Samaritan Catholic College	Division 09	Bli Bli			($29)	$31
	South East Queensland Community Stimulus Program					**($2,560)**	**$3,364**
34	K2914 - Beerwah Cemetery entrance feature and carparking	Division 01	Beerwah			($310)	$1
35	K6414 - Khancoban Drive Park - District Park Development	Division 06	Buderim			($250)	$36
36	K7394 - Albany Lakes Park - Public Amenity	Division 06	Sippy Downs			($200)	$36
37	H5133 - South Coolum Road Coolum New Pathway	Division 08	Coolum Beach			($250)	$56
38	K7568 - Sundew Street MUDJIMBA - East Section kerb and channel	Division 08	Mudjimba			($400)	$25
39	K3347 - Lions Norrie Job Park Coolum Pump Track	Division 09	Coolum Beach			($550)	$19
40	H4605 - SEQCSP Eumundi Town Centre Placemaking	Division 10	Eumundi	August 2024	March 2025	($600)	$3,191
	Transport Infrastructure Development Scheme					**($564)**	**$820**
41	H4613 - Cotton Tree Precinct Improvements	Division 04	Maroochydore	March 2025	March 2025	($150)	$151
42	K1771 - Petrie Creek Road Shoulder Widening from Paynters Creek Road to Celestine Place	Division 07	Rosemount			($282)	$309
43	*K1719 - Ridgeview Drive and Havana Road West Junction*	*Division 09*	*Peregian Springs*			*($132)*	*$361*

Project Complete

Related Report / Additional Information

Meeting:	Ordinary Meeting	Date:	19 June 2025
Requesting Councillor:	Councillor W Johnston		
Item:	8.2 May 2025 Financial Performance Report		
Circulation	Tuesday 17 June 2025		
Officer:	Co-ordinator Financial Services	Approving GE:	Chief Financial Officer

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

Question:

Provide an estimate of the unrestricted cash amount at end of June

Response:

	May 2025	Forecast 30 June 2025
Total Cash	135.3	94.8
Unrestricted Cash	**55.8**	**22.3**
Restricted Cash	79.5	72.5

Sunshine Coast COUNCIL

Related Report / Additional Information

Meeting:	**Ordinary Meeting**	**Date:**	**19 June 2025**
Requesting Councillor:	**Councillor T Landsberg**		
Item:	**8.2 May 2025 Financial Performance Report**		
Circulation	**Tuesday 17 June 2025**		
Officer :	**Co-ordinator Financial Services**	**Approving GE:**	**Chief Financial Officer**

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

Question:

Provide a breakdown on where the increased revenue has been obtained from for Parking Infringements

Response:

Below is the breakdown of the increased revenue from Parking Infringements, with a focus on significant variance related to parking infringements from Park Smart.

Account Code	***Area***	***Variance***
Parking Infringements - Park Smart	Regulated Parking	572,943
	Birtinya Regulated Parking Infringements	164,551
	Caloundra CBD Parking Infringements	17,805
	Parking Infringements - Buderim	15,680
Total Parking Infringements - Park Smart		***770,979***

Sunshine Coast COUNCIL