8.2 APRIL 2025 FINANCIAL PERFORMANCE REPORT

File No: **Council Meetings**

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

Attachments: **Att 1 - April 2025 Financial Performance Report**
Att 2 - April 2025 Capital Grant Funded Project Report

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 30 April 2025, in terms of the operating result and delivery of the capital program.

Operating Performance

Table 1: Operating Budget as at 30 April 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 March 2025 $'000	**Year to Date Budget April 2025 $'000**	**Year to Date Actuals April 2025 $'000**
Total Operating Revenue	580,734	596,008	593,440
Total Operating Expenses	446,462	506,686	505,390
Operating Result	**134,272**	**89,323**	**88,050**
Total Cash Balance	**208,889**	**166,457**	**166,457**

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

OFFICER RECOMMENDATION

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

FINANCE AND RESOURCING

This report sets out the details of Council's financial performance and investments for the month ending 30 April 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 Executive Officer
- Acting Group Executive Business Performance
- Manager Finance.

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 2024-25 budget has been developed to ensure long term financial sustainability for the Sunshine Coast region. A key element to long term financial sustainability is achieving the targeted operating result.

Council's operating result includes savings initiatives of $9.9 million, with $8.1 million attributed to the Employee Vacancy Rate. Failure to achieve the budgeted operating result will negatively impact Council's financial sustainability both in the short term and long term.

Continued monitoring of the delivery of the capital works program within budgeted scope and cost.

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.

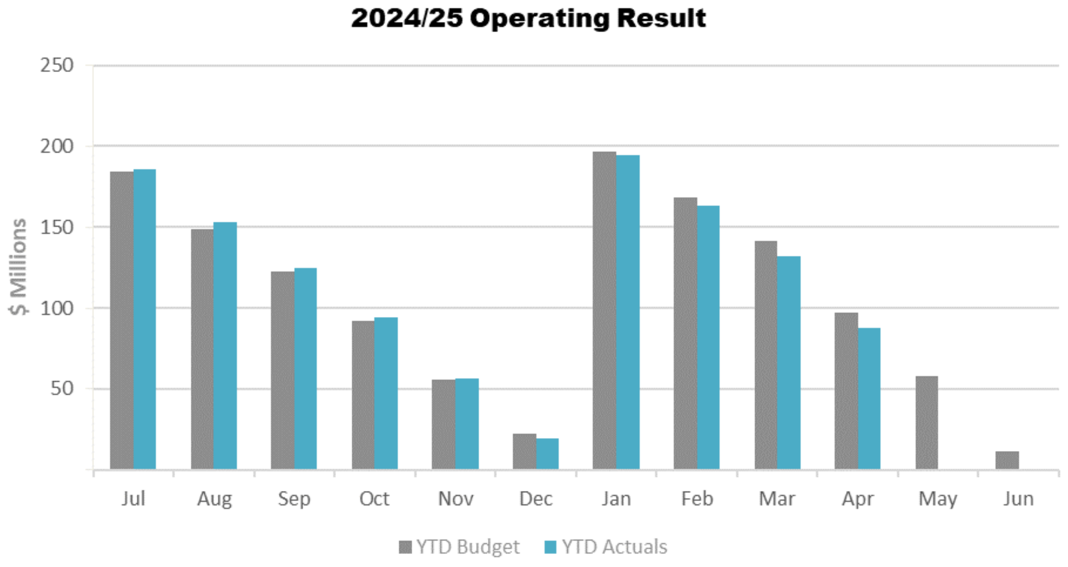
2024-25 BUDGET

Financial Performance Report

April 2025

Sunshine Coast
COUNCIL

Statement of Income and Expenses



As at 30 April, Council had an operating result of $88.1 million, which is $1.3 million (1.4%) below current budget.

Statement of Income & Expenses							April 2025
	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	319,728	318,428	317,607	317,336	(271)	(0.1%)	318,157
Cleansing Charges	84,008	94,680	93,213	93,193	(20)	(0.0%)	94,660
Levies	23,872	23,890	23,810	23,825	15	0.1%	23,905
Fees and Charges	77,152	77,215	66,061	64,980	(1,081)	(1.6%)	76,134
Interest Received from Investments	14,883	12,870	10,469	8,566	(1,904)	(18.2%)	10,966
Operating Grants and Subsidies	16,129	17,407	13,792	13,876	84	0.6%	17,491
Operating Contributions	320	320	298	271	(28)	(9.3%)	292
Unitywater Participation	52,500	52,500	47,845	47,845	(0)	(0.0%)	52,500
Other Revenue	18,775	23,620	19,471	20,664	1,193	6.1%	24,813
Internal Sales/Recoveries	2,720	4,034	3,440	2,883	(557)	(16.2%)	3,646
Total Operating Revenue	**610,085**	**624,963**	**596,008**	**593,440**	**(2,568)**	**(0.4%)**	**622,564**
Operating Expenses							
Employee Costs	186,081	187,096	153,979	154,726	747	0.5%	187,787
Materials and Services	234,321	246,269	201,848	195,187	(6,661)	(3.3%)	239,575
Finance Costs	13,284	11,484	9,806	10,219	413	4.2%	11,897
Company Contributions	4,149	4,149	4,149	4,149	0	0.0%	4,149
Depreciation Expense	115,664	126,800	105,785	105,907	122	0.1%	126,922
Other Expenses	29,587	30,301	23,309	23,918	610	2.6%	30,903
Recurrent Capital Expenses	4,000	7,811	7,811	11,284	3,473	44.5%	19,095
Total Operating Expenses	**587,086**	**613,910**	**506,686**	**505,390**	**(1,296)**	**(0.3%)**	**620,327**
Operating Result	**22,999**	**11,053**	**89,323**	**88,050**	**(1,273)**	**(1.4%)**	**2,236**
Capital Revenue							
Capital Grants and Subsidies	25,000	49,446	29,275	29,275	-	-	-
Capital Contributions - Cash	33,629	25,000	23,593	23,593	-	-	-
Capital Contributions - Fixed Assets	74,538	74,538	3,845	3,845	-	-	-
Total Capital Revenue	**133,167**	**148,984**	**56,713**	**56,713**	**-**	**-**	**-**
Non-recurrent Expenses							
Profit/Loss on disposal, revaluation & impairment	-	-	-	1,219	1,219	-	1,219
Movements in landfill and quarry provisions	2,982	2,982	2,485	2,485	-	-	2,982
Recurrent Capital Expenses - Prior Year	-	-	-	5,069	5,069	-	5,069
Assets Transferred to Third Parties	-	-	-	-	-	-	-
Total Non-recurrent Expenses	**2,982**	**2,982**	**2,485**	**8,773**	**6,288**	**253.1%**	**9,270**
Net Result	**153,185**	**157,056**	**143,551**	**135,990**	**(7,561)**	**(5.3%)**	**(7,033)**

Operating Result - Revenue

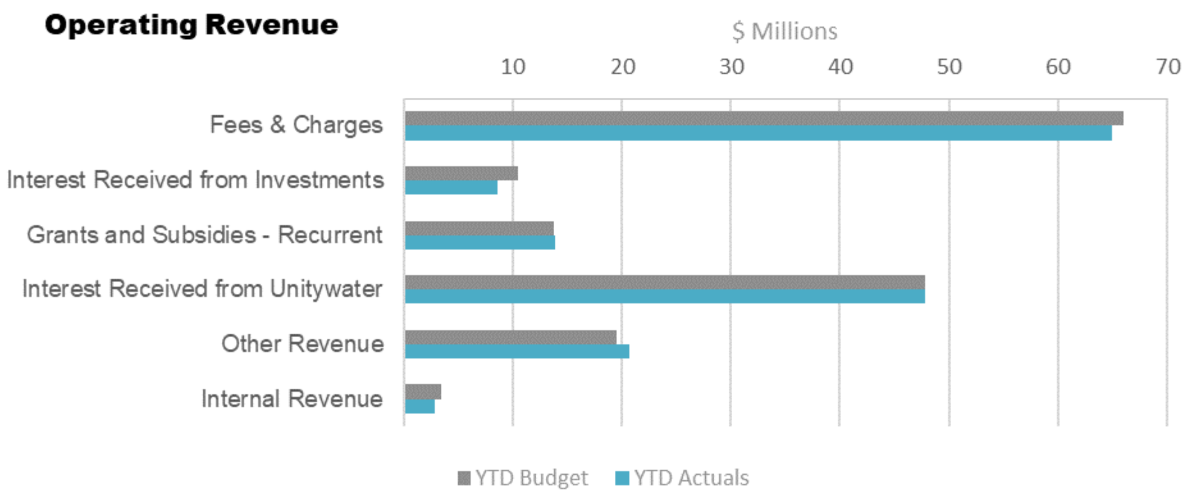
$593.4 million in operating revenue has been received which is $2.6 million lower than budget

- Fees and Charges below budget $1.1 million
  - Holiday Parks Fees $699,000 below budget (impact of TC Alfred)
  - Development Services Fees $1.1 million below budget
  - Resource Recovery Recyclables $419,000 higher than budget
  - Sunshine Coast Stadium $205,000 higher than budget

- Interest Received from Investments $1.9 million lower than budget

- Lease Revenue $228,000 higher than budget

Operating Summary						April 2025
	Annual		YTD			
	Original Budget $000s	Current Budget $000s	Current Budget $000s	Actuals $000s	Variance $000s	Variance %
Operating Revenue	610,085	624,963	596,008	593,440	(2,568)	(0.4%)
Operating Expenses	583,086	606,099	498,875	494,106	(4,768)	(1.0%)
Recurrent Capital Expenses	4,000	7,811	7,811	11,284	3,473	44.5%
Operating Result	**22,999**	**11,053**	**89,323**	**88,050**	**(1,273)**	**(1.4%)**
Capital Revenue	133,167	148,984	56,713	56,713	-	-
Non-recurrent Expenses	2,982	2,982	2,485	8,773	6,288	253.1%
Net Result	**153,185**	**157,056**	**143,551**	**135,990**	**(7,561)**	**(5.3%)**



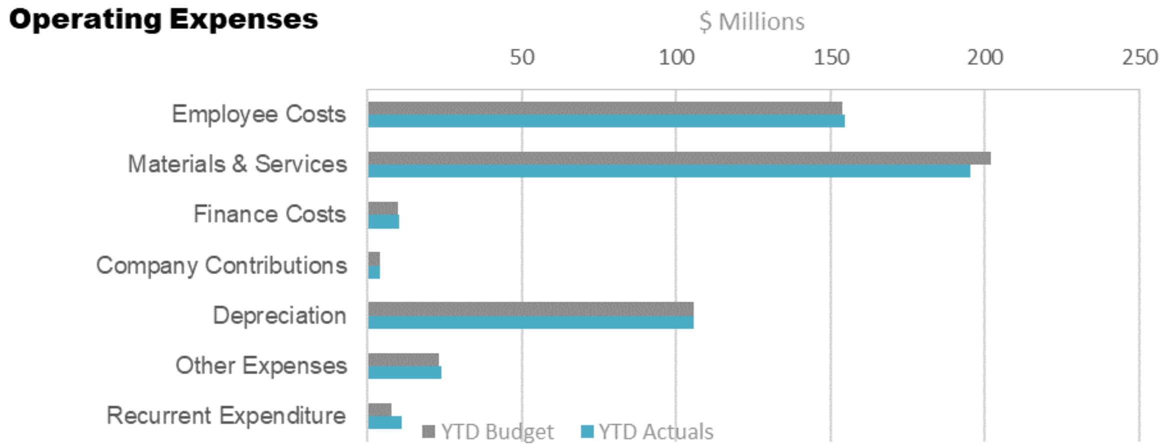
Operating Result - Expenses

$505.4 million in operating expenses has been incurred which is $1.3 million (0.3%) lower than budget

- Materials and Services below budget $6.7 million (3.3%)
  - Contracts below budget
    - *Transport Network Operations $535,000*
    - *Parks and Gardens $620,000*
    - *Digital and Information Services $613,000*
  - Quarry below budget $1 million
  - Street Lighting Electricity $520,000 below budget
  - Levy Projects $2.3 million below budget

    Environment Levy and Transport Levy
  - Projects below budget $900,000

Operating Summary						April 2025
	Annual		YTD			
	Original Budget $000s	Current Budget $000s	Current Budget $000s	Actuals $000s	Variance $000s	Variance %
Operating Revenue	610,085	624,963	596,008	593,440	(2,568)	(0.4%)
Operating Expenses	583,086	606,099	498,875	494,106	(4,768)	(1.0%)
Recurrent Capital Expenses	4,000	7,811	7,811	11,284	3,473	44.5%
Operating Result	**22,999**	**11,053**	**89,323**	**88,050**	**(1,273)**	**(1.4%)**
Capital Revenue	133,167	148,984	56,713	56,713	-	-
Non-recurrent Expenses	2,982	2,982	2,485	8,773	6,288	253.1%
Net Result	**153,185**	**157,056**	**143,551**	**135,990**	**(7,561)**	**(5.3%)**



Capital Expenditure

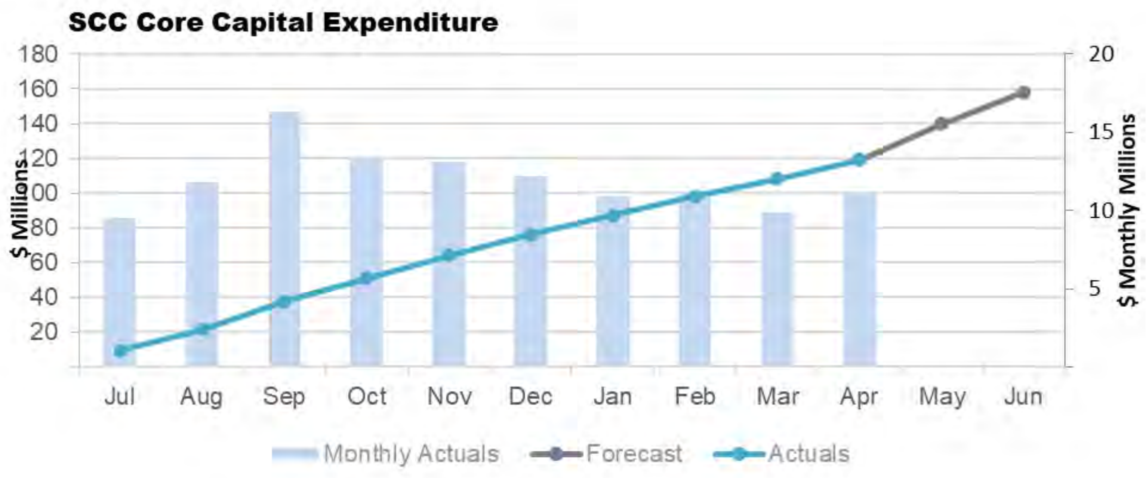
$203.2 million (75.7%) of Council's $268.4 million total capital works budget has been expensed.

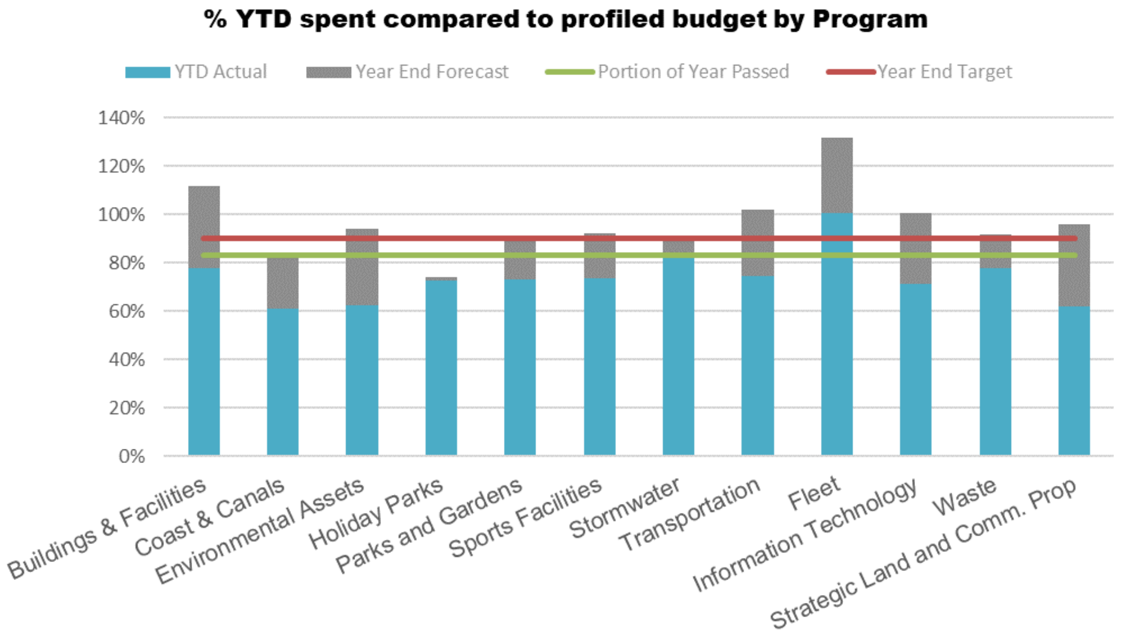
This is compared to the same period last year with $226.6 million (68.1%) expensed of Council's $332.7 million total capital works budget.

The Core Capital Program has expensed $119.3 million, 78.3% of $152.4 million budget.

Capital Expenditure						April 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
Aerodromes	1,525	450	195	43.3%	448	(2)
Buildings and Facilities	28,286	16,498	12,824	77.7%	18,432	1,934
Coast and Canals	6,200	4,307	2,630	61.1%	3,580	(726)
Environmental Assets	4,120	2,262	1,414	62.5%	2,125	(137)
Minor Works	5,862	6,767	3,789	56.0%	6,217	(550)
Holiday Parks	2,881	2,732	1,989	72.8%	2,026	(706)
Parks and Gardens	10,480	10,301	7,552	73.3%	9,218	(1,083)
Sports Facilities	20,738	21,449	15,791	73.6%	19,729	(1,720)
Stormwater	14,318	11,346	9,350	82.4%	10,184	(1,162)
Transportation	99,213	85,372	63,749	74.7%	87,133	1,761
Deliverability Factor		(9,097)				9,097
Total Core Capital Program	**193,624**	**152,386**	**119,284**	**78.3%**	**159,092**	**6,706**
Disaster Recovery Funding Arrangements	4,590	14,174	6,448	45.5%	11,257	(2,916)
Fleet	3,500	3,583	3,596	100.4%	4,713	1,130
Information Technology	10,000	10,680	7,584	71.0%	10,721	41
Waste	12,882	25,118	19,576	77.9%	23,084	(2,034)
Corporate Major Projects	39,730	41,761	33,920	81.2%	41,181	(580)
Strategic Land and Commercial Properties	18,992	20,679	12,837	62.1%	19,864	(815)
Total Other Capital Program	**89,694**	**115,994**	**83,961**	**72.4%**	**110,819**	**(5,175)**
TOTAL PROGRAM	**283,318**	**268,380**	**203,245**	**75.7%**	**269,912**	**1,531**
The above program of works includes recurrent and non-recurrent expenditure, as reporting in the operating statement						
Recurrent Expenses	*4,000*	*7,811*	*11,284*	*144.5%*	*11,284*	*11,284*
Non-Recurrent Expenses	*-*	*-*	*5,069*	*-*	*5,069*	*5,069*

Capital Expenditure





Building and Facilities
Program YTD spend at 78% of total budget.

Coast and Canals
Program YTD spend at 61%. Quota Park Fishway Construction 2% YTD spent. Golden Beach Seawall 5% YTD spent.

Environmental Assets
Program YTD spend at 63%.

Parks and Gardens
Program YTD spend at 73% of total budget. Coastal Pathway 78.3% YTD spend.

Sports Facilities
Program YTD spend at 74% of total budget. Honey Farm Sports & Rec Precinct 70% YTD spend.

Transportation
Program YTD spend at 75% of total budget. Bus Stop Program 72.9% spend YTD. Road Resurfacing 68% spend YTD. Pedestrian and Cyclist Facilities 53.1% spend YTD. Streetscape Programs 66.9% spend YTD.

Information Technology
Program YTD spend at 71% of total budget.

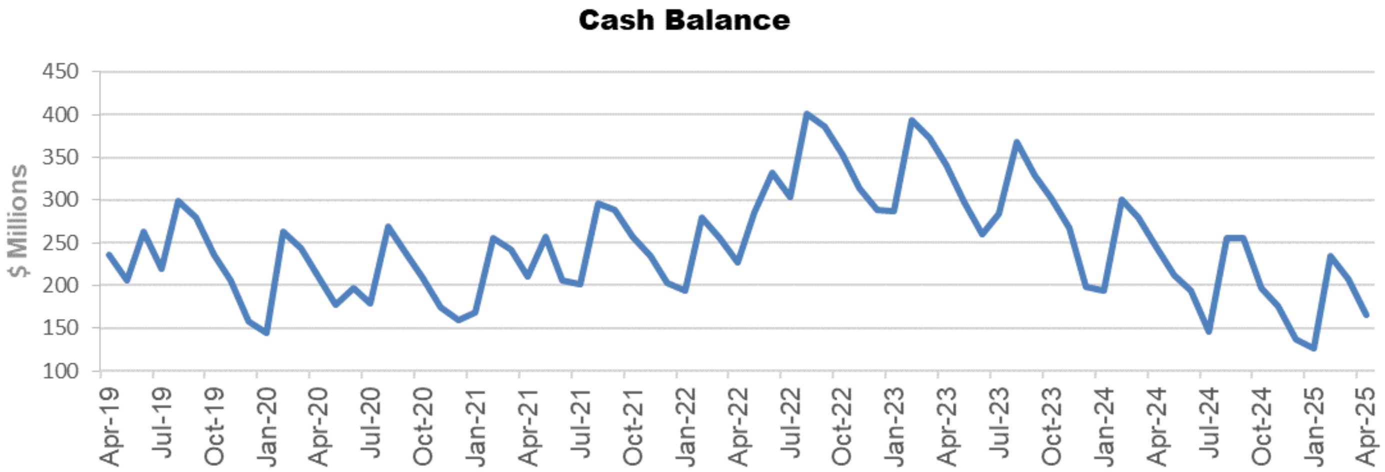
Strategic Land and Commercial Properties.
Program YTD spend at 62% of total budget.

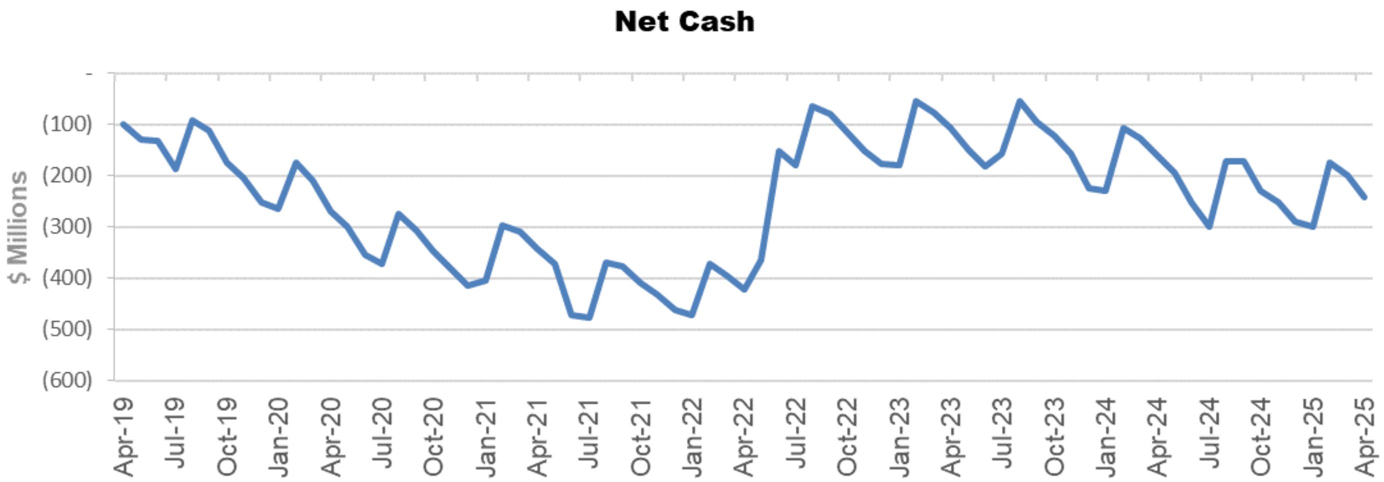
Disaster Recovery Funding Arrangements
Program YTD spend at 45.5% of total budget. Council have requested an extension of time for delivery to 30 June 2025 for Buderim Tramway Landslide and Trail Repair 1% spent; David Low Way Landslip 22% spent.

Cash Flows and Balance Sheet

- Cash balance at 30 April was $166 million excluding Trust
- Debt balance at 30 April was $421 million

Cash and Balance Sheet			April 2024
	Current Full Year Budget $000s	YTD Budget $000s	YTD Actuals $000s
CASH FLOWS			
Opening Cash	193,347	208,889	208,889
Net Cash Inflow/(Outflows) from:			
Operating Activities	70,250	82,126	83,292
Investing Activities	(99,313)	(115,095)	(100,340)
Financing Activities	(2,781)	(25,975)	(25,384)
Net Increase/(decrease) in Cash Held	**(31,845)**	**(58,944)**	**(42,432)**
Cash at year end	**161,502**	**149,945**	**166,457**
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.

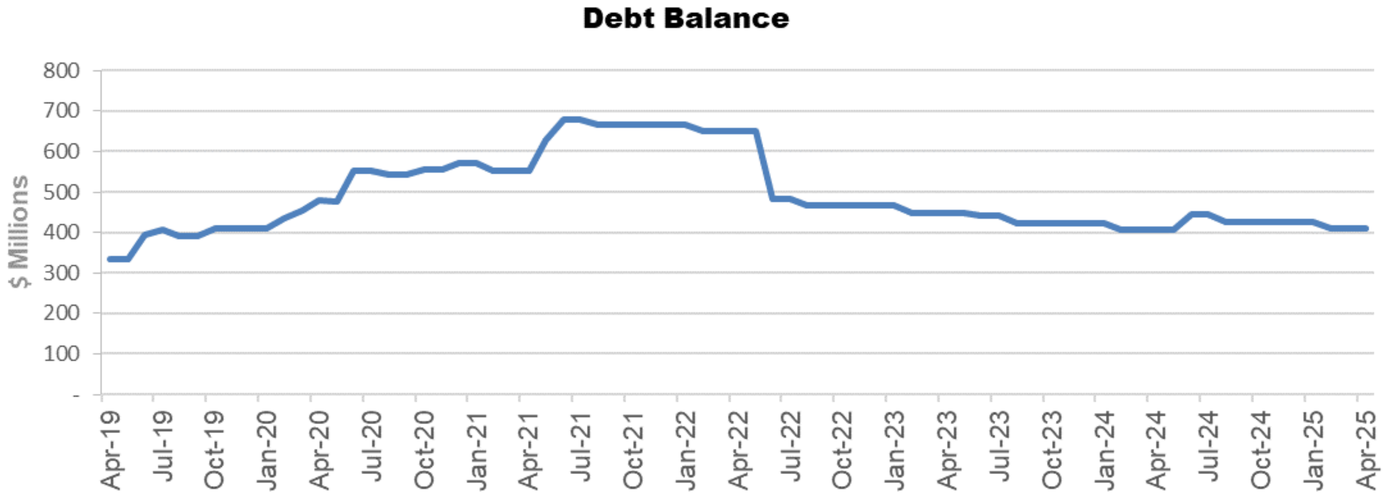
New borrowings are undertaken in accordance with the Queensland Treasury Corporation Guidelines, the Statutory Bodies Financial Arrangements Act 1982 and Section 192 of the Local Government Regulation 2012.

Council's forecast borrowings for the 2024-25 financial year after budget review 2 have increased from $20.3 million to $23.2 million and 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 $166 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 $244.7 million cash (excluding Trust funds) with an average interest rate of 5%, being 0.8% 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 - April 2025

Liquidity as at:		30/04/2025
	$'000's	
At-call accounts		
QTC + CBA (excl. trust)	96,457	50.55%
Maturities within 7 days	-	0.00%
Total at-call	**96,457**	**50.55%**
Investment Policy Target		10.00%

Term deposits maturing:	$'000's	Count
within 30 days	70,000	3
30-59 days	-	-
60-89 days	-	-
90-179 days	-	-
180-364 days	-	-
1 year - 3 years	-	-
Total	**70,000**	**3**

INVESTMENT SUMMARY (including Trust) as at:	30/04/2025		31/01/2025		30/04/2024		Investment Policy Individual Limit	Investment Policy Group Limits
A1+ (QTC)	96,886	51%	107,936	70.9%	78,230	29.1%	100%	100%
A1+ (Other)	93,916	49%	44,281	29.1%	170,556	63.5%	100%	100%
A1	-	0%	-	0.0%	-	0.0%	60%	100%
A2	-	0%	-	0.0%	20,000	7.4%	60%	90%
A3	-	0%	-	0.0%	-	0.0%	10%	30%
Total Funds	**190,802**		**152,216**		**268,787**			
FUND SUMMARY								
General Funds	166,457		127,429		244,680			
Trust Funds	24,345		24,787		24,106			
Total Funds	**190,802**		**152,216**		**268,787**			

Risks

The 2024-25 budget has been developed to ensure long term financial sustainability for the Sunshine Coast region. A key element to long term financial sustainability is achieving the targeted operating result.

The following items need continued attention:

- The achievement of revenue targets
- The delivery of the $9.9 million in savings initiatives included in the operating result, of which $8.1 million is attributed to the Employee Vacancy Rate.

Failure to achieve the budgeted operating result will negatively impact Council's financial sustainability both in the short term and long term.

Continued monitoring of the delivery of the capital works program within budgeted scope and cost.

Thanks for your time

Sunshine Coast
COUNCIL

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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)**	**$10,850**
1	***Roads to Recovery Program***					**($4,800)**	
	Local Road and Community Infrastructure Grant Funding - Round 4					**($3,141)**	**$9,611**
2	*H5683 - LRCIP4 Venue 114 - Stage 1 Solar Install*	*Division 03*	*Bokarina*	*February 2024*	*March 2025*	*($400)*	*$2,152*
3	H7797 - LRCIP4 Kawana Waters Regional Aquatic Centre	Division 03	Bokarina	March 2023	June 2025	($347)	$5,006
4	*K3827 - LRCIP4 Charles Clarke Park Revetment Wal*	*Division 04*	*Mooloolaba*	*February 2024*	*September 2024*	*($500)*	*$601*
6	*H7584 - LRCIP4 Mountain View Road Maleny Lookout*	*Division 05*	*Maleny*	*March 2024*	*March 2025*	*($500)*	*$545*
7	H2063 - LRCIP4 Power Memorial Park Renew Play Equipment	Division 08	Mudjimba	October 2024	November 2024	($98)	$398
8	K4113 - LRCIP4 Lions and Norrie Job Coolum Park	Division 09	Coolum Beach	June 2024	October 2024	($500)	$563
9	*K3519 - LRCIP4 Nambour Yandina United Football Club*	*Division 10*	*Yandina*		*May 2024*	*($196)*	*$1*
10	K8468 - LRCIP4 Mooloolaba Esplanade Roadworks	Division 04	Mooloolaba	January 2025	May 2025	($400)	$333
11	K2901 - Solar System Replacement	Whole of Council				($200)	$12
	Local Road and Community Infrastructure Grant Funding - Round 3					**($400)**	**$1,239**
12	K2732 - LRCIP3 WOR LED Streetlighting Upgrades	Whole of Council		July 2024	December 2024	($400)	$1,239
	Urban Rivers and Catchments Program					**($300)**	**$5**
13	K6643 - Quota Park Fishway Construction	Division 10	Nambour	August 2025	October 2025	($300)	$5
State Government						**($20,262)**	**$16,663**
14	***Disaster Recovery Funding Arrangements***					**($11,549)**	
	Disaster Ready Fund - Round 1					**($500)**	**$0**
15	H7884 - Mooloolaba Foreshore Central Meeting Pla	Division 04	Mooloolaba			($500)	$0
	Blackspot Funding					**($1,238)**	**$450**
16	K4895 - BlackSpot - Old Gympie Road Beerburrum	Division 01	Beerburrum			($500)	$338
17	K6053 - BlackSpot Cotton Tree Area - Speed Reduction	Division 04	Maroochydore			($50)	$30
18	K6054 - BlackSpot Sixth Ave Maroochydore - side	Division 04	Maroochydore			($350)	$45
19	K3444 - BlackSpot Ilkley Road Ilkley	Division 05	Ilkley			($70)	$12
20	K6056 - Blackspot - Mons Road Forest Glen	Division 07	Forest Glen			($268)	$24
	Community Sustainability Action Grant - Round 8					**($14)**	**$1**
21	K7987 - Bankfoot House - Dairy Shingle Roof Rene	Division 01	Glass House Mountains			($14)	$1
	Minor Infrastructure and Inclusive Facilities Fund					**($474)**	**$104**
22	K7686 - MSSWP2 - Ocean View Avenue and Palm Driv	Division 04	Mooloolaba	April 2025	April 2025	($112)	$29
23	K7687 - MSSWP3 - Meta Street and Douglas Street	Division 04	Mooloolaba	March 2025	April 2025	($112)	$35
24	K7596 - Maleny Skate Park Upgrade Phase 2	Division 05	Maleny			($250)	$40
	Minor Infrastructure Program					**($125)**	**$1,087**
25	H3892 - Lions-Norrie Job Park, Coolum Landscape Plan	Division 09	Coolum Beach			($125)	$1,087
	Queensland Transport Cycle Network Program					**($1,861)**	**$10,157**
26	K2705 - Coastal Pathway BA 233 to 229 Warana	Division 04	Warana			($575)	$435
27	H3839 - LGIP Stringybark Rd Footbridge-Pathway	Division 07	Sippy Downs			($596)	$9,682
28	H8416 - Emu Mountain Road Pathway Construction	Division 09	Coolum Beach			($690)	$40
	2022-24 Local Government Grants and Subsidies Program					**($98)**	**$192**
29	H5637 - Caloundra Headland Coastal Pathway	Division 02	Kings Beach	September 2023	July 2024	($98)	$192
	Walking Network Plans					**($36)**	**$0**
30	K3037 - Walking Network Plans	Whole of Council				($36)	$0
31	***Passenger Transport Accessible Infrastructure Program***					**($422)**	
	School Transport Infrastructure Program					**($821)**	**$856**
32	K7471 - STIP - Landsborough State School - Pathw	Division 01	Landsborough	September 2024	September 2024	($492)	$499
33	K7376 - STIP - Brightwater State School Dianell	Division 06	Mountain Creek	December 2024	December 2024	($300)	$326
34	K7377 - STIP - Good Samaritan Catholic College	Division 09	Bli Bli			($29)	$31
	South East Queensland Community Stimulus Program					**($2,560)**	**$3,030**
35	K2914 - Beerwah Cemetery entrance feature and carparking	Division 01	Beerwah			($310)	$1
36	K6414 - Khancoban Drive Park - District Park Development	Division 06	Buderim			($250)	$31
37	K7394 - Albany Lakes Park - Public Amenity	Division 06	Sippy Downs			($200)	$29
38	H5133 - South Coolum Road Coolum New Pathway	Division 08	Coolum Beach			($250)	$53
39	K7568 - Sundew Street MUDJIMBA - East Section kerb and channel	Division 08	Mudjimba			($400)	$22
40	K3347 - Lions Norrie Job Park Coolum Pump Track	Division 09	Coolum Beach			($550)	$18
41	H4605 - SEQCSP Eumundi Town Centre Placemaking	Division 10	Eumundi	August 2024	March 2025	($600)	$2,875

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
	Transport Infrastructure Development Scheme						**($564)**	**$787**
42	H4613 - Cotton Tree Precinct Improvements	Division	04	Maroochydore	March 2025	March 2025	($150)	$150
43	K1771 - Petrie Creek Road Shoulder Widening from Paynters Creek Road to Celestine Place	Division	07	Rosemount			($282)	$275
44	*K1719 - Ridgeview Drive and Havana Road West Junction*	*Division*	*09*	*Peregian Springs*			*($132)*	*$361*

Project Complete