

Item 8.5

Ordinary Meeting
Thursday, 18 September 2025

commencing at 9:00am

Sunshine Coast City Hall Chamber, 54 First Avenue, Maroochydore

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
8	REPORTS DIRECT TO COUNCIL	3
8.5	BUDGET REVIEW 1	3

8 REPORTS DIRECT TO COUNCIL**8.5 BUDGET REVIEW 1****File No:** Council Meetings**Author:** Coordinator Financial Services
Finance and Commercial Partnerships**Appendices:** App A - 2025-26 Amended Budget Financial Statements.... 11 [↓](#) 
App B - 2025-26 Amended Minor Capital Works Program.. 25 [↓](#) 

PURPOSE

To amend the 2025-26 budget to reflect identified capital carry-over projects and funded revenue and expenditure forecasts to 30 June 2026 following the first budget review.

EXECUTIVE SUMMARY

Section 170 of the *Local Government Regulation 2012* allows Council to amend its budget by resolution at any time before the end of the financial year. Major budget reviews are undertaken on a periodic basis to reflect management's best estimate of its financial position at the end of a financial year.

This report, as the first budget review for 2025-26, predominantly identifies works from the revised 2024-25 budget that were not completed as at 30 June 2025 and require funds to be carried forward to the 2025-26 financial year. This report also includes items referred to a budget review by Council Resolution and operating or capital expenditure with additional funding sources.

The result of this budget review will have the 2025-26 operating result remain at \$771,000.

Capital revenues have increased by \$11.0 million from \$163.7 million to \$174.7 million. Capital expenditure increased by \$27.1 million, from \$262.3 million to \$289.5 million. Loan borrowings for 2025-26 have increased from \$51.5 million to \$66.8 million.

The amendments included in this budget review will increase the 2025-26 forecast closing cash balance by \$27.1 million to \$298.5 million as at 30 June 2026. This increase is entirely due to a \$27.1 million rise in the restricted cash forecast, driven by the receipt of grant funding allocated for specific projects. The forecast for unrestricted cash remains unchanged, with additional debt funding and the working capital facility being utilised to maintain the unrestricted cash balance at 2.4 months.

OFFICER RECOMMENDATION**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).

FINANCE AND RESOURCING

Adoption of the recommendation of this report will formally amend the 2025-26 Budget.

The revised closing cash balance for 2025-26 and the amendments in this budget review will increase the cash position by \$27.1 million to \$298.5 million as at 30 June 2026. This increase is entirely due to a \$27.1 million rise in the restricted cash forecast, driven by the receipt of grant funding allocated for specific projects. The forecast for unrestricted cash remains unchanged, with additional debt funding and the working capital facility being utilised to maintain the unrestricted cash balance at 2.4 months.

Loan borrowings for 2025-26 will increase by \$15.2 million to \$66.8 million. The additional borrowings are being used to support the acquisition of land for trunk infrastructure necessary to support the Residential Activation Fund development in Maroochydore City Centre.

Council operates a central treasury model and as such does not generally provide debt funding for specific projects or assets but rather uses debt funding to finance Council's balance sheet, with the exception being for strategic projects.

CORPORATE PLAN

Corporate Plan Goal:	<i>Organisational excellence</i>
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**

All Councillors have been consulted in relation this report.

Internal Consultation

Internal Consultation was held with relevant stakeholders.

External Consultation

No external consultation is required for this report.

Community Engagement

No community engagement is required for this report.

PROPOSAL

Section 170 of *the Local Government Regulation 2012* allows Council to amend its budget by resolution at any time before the end of the financial year.

Budget reviews are undertaken on a periodic basis to reflect management's best estimate of its financial position at the end of a financial year. Prudent financial management also requires Council to amend its budget if there are material changes to expected revenue or expenses for the year.

Council's budget has been amended to incorporate the carryover of unspent funds from the previous financial year, ensuring the continuation and completion of ongoing projects. These adjustments reflect the need to align the current budget with project timelines and delivery commitments. The review also accounts for additional revenue received since budget adoption, with corresponding increases in expenditure to meet key milestones linked to grant funding. The table below highlights the required amendments to the 2025-26 budget across both operational and capital expenditure and revenues.

Table 1: Revised 2025-26 Budget Summary
(Details contained in Appendix A)

	2025-26 Original Budget \$'000	2025-26 Budget Review 1 \$'000	Change \$'000
Operating Revenue	711,026	714,209	3,183
Operating Expenditure	710,315	713,498	3,183
Operating Result	711	711	Nil
Capital Revenue	163,689	174,733	11,044
Capital Expenditure - SCC Core	216,877	214,803	(2,074)
Capital Expenditure – Other Capital Program	45,461	74,648	29,187
Total Capital Expenditure	262,338	289,451	27,113
Total Cash Balance as at 30 June 2026	271,422	298,498	27,076

Council's operating budget has been revised to remain the same, with adjustments required to operating projects and recognition of additional revenue.

Adjustment	2025-26 Revenue \$'000	2025-26 Expenditure \$'000	2025-26 NET Impact \$'000
Additional Grant Funding	1,334	1,184	150
Additional Commercial Revenue	1,838	733	1,105
Operating Project Carryovers	11	1,266	(1,255)
Net Result	3,183	3,183	NIL

Capital expenditure has increased by \$27.2 million from \$262.3 million to \$289.5 million.

A number of the projects with deferred budget have only had part of the budget deferred. These projects have sufficient funding remaining to allow expected works to be completed in 2025-26

Project Name	Division	Suburb	Budget (Deferral)	2025-26 Revised Budget
TOTAL			(20,478)	14,538
SEQCSP - Beerwah Cemetery entrance feature and carparking	Division 01	Beerwah	(150)	456
Kings Beach Surf Life Saving Facility	Division 02	Kings Beach	(1,750)	1,654
Caloundra Centre Activation - Precinct	Division 02	Caloundra	(1,835)	1,500
Kings beach seawall construction	Division 02	Kings Beach	(150)	0
Golden beach south seawall and stormwater improvements	Division 02	Golden Beach	(1,200)	1,191

Project Name	Division	Suburb	Budget (Deferral)	2025-26 Revised Budget
LRCIP4 Kawana Waters Regional Aquatic Centre	Division 03	Bokarina	(850)	0
SWC21-058a Mulgani Street through Nicklin Way	Division 03	Warana	(100)	0
SWC21-078a Parari Street through Nicklin Way	Division 03	Warana	(100)	0
Honey Farm Sport Precinct - Cricket Field Establishment	Division 03	Meridan Plains	(300)	0
Honey Farm Sport Precinct - Landscape Surrounds	Division 03	Meridan Plains	(5)	145
La Balsa Park-Boat Ramp Amenities Renew	Division 04	Buddina	(150)	0
Alex Bluff Foreshore Coastal Pathway	Division 04	Alexandra Headland	(1,000)	1,800
SWC19-003a Boolarong Cres to Outlet	Division 04	Alexandra Headland	(100)	0
SWC19-032 Parker Street to Aerodrome Road	Division 04	Maroochydore	(100)	0
SWC19-034 Allambie Street to Outlet	Division 04	Maroochydore	(104)	0
Cotton Tree Holiday Park powered tent sites upgrade	Division 04	Maroochydore	(1,000)	350
Sugar Rd and Maud St Upgrade - Design	Division 04	Alexandra Headland	(500)	1,500
SEQCSP Maple Street - Maleny Streetscape	Division 05	Maleny	(1,000)	1,882
MCSR Rainforest Discovery Centre	Division 05	Maleny	(200)	90
Sippy Creek Animal Pound - HVAC Replacement	Division 05	Tanawha	(290)	0
Lemon Park Palmwoods Amenity Upgrade	Division 05	Palmwoods	(180)	0
SWQ16-097 Sheen Court Park LGIP Swale	Division 07	Buderim	(500)	0
SEQCSP - Petrie Creek Road Shoulder Widening - Paynters Creek Road to Celestine Place	Division 07	Rosemount	(2,529)	2,506
SWC17-001 School Road Stage 1	Division 08	Maroochydore	(100)	0
Sunshine Coast Nature Base Recreation Precinct	Division 09	Maroochy River	(4,100)	1,266
SEQCSP Coolum beach DDA compliant beach access ramp	Division 09	Coolum Beach	(285)	200
Nambour RRC Transfer Station	Division 09	Bli Bli	(100)	0
Battery Energy Storage	Whole of Council	Whole of Region	(1,800)	0

Legal

The report complies with Council's legislative obligations to amend its budget in accordance with Section 170 of the *Local Government Regulation 2012*.

Policy

There are no policy implications associated with this report

Risk

While this report focuses on the estimated financial position at the end of the current financial year, it is important to acknowledge that further work is required across both the capital and operating budgets to ensure there is no impact to Council's financial sustainability both short term and long term. Key areas requiring ongoing attention include:

- Achievement of revenue targets
- Delivery of the \$13 million in savings initiatives included in the operating result
- Review and adjustment of key operating items based on management estimates and assumptions which have not been reflected in Budget Review 1 due to the pending completion of the 2024-25 financial statements audit. These items include:
 - Interest Revenue
 - Depreciation
 - Recurrent capital expenditure

This work will need to be addressed during the next budget review process (Budget Review 2) and considered in the development of the 2026-27 Capital Works Program and the 2026-27 Operating Budget.

Previous Council Resolution**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

Following adoption of this report, the proceeding month's financial reports will reflect the amendments in the current budget.

Implementation

Council's budget will be formally adjusted following the Council resolution and included in future monthly reports.



**Sunshine Coast Council - Total
Statement of Income and Expense (i)**

For Period Ending 30 June

	Forecast Year End	Original Budget	Revised Budget	Forecast								
	2025 \$'000	2026 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000
Operating Revenue												
Gross Rates & Utility Charges	440,900	499,262	499,262	528,346	559,167	591,828	626,442	658,630	692,501	727,147	763,556	801,818
Interest from Rates & Utilities	1,184	715	715	732	751	769	789	808	829	849	871	892
Less Discounts, Pensioner Remissions	(6,017)	(6,425)	(6,425)	(6,682)	(6,949)	(7,227)	(7,516)	(7,817)	(8,129)	(8,455)	(8,793)	(9,144)
Net Rates & Utility Charges	436,067	493,552	493,552	522,397	552,968	585,371	619,715	651,622	685,200	719,542	755,634	793,566
Fees & Charges	76,820	90,134	90,134	94,801	99,734	103,762	107,966	112,352	116,930	121,709	126,697	131,904
Interest Received from Investments	9,628	11,500	11,500	11,439	13,064	14,569	14,213	16,197	18,626	21,243	23,613	25,637
Grants and Subsidies - Recurrent	20,163	23,230	23,800	23,706	24,191	24,687	25,192	25,707	26,233	26,769	27,315	27,873
Operating contributions	271	327	327	327	327	327	327	327	327	327	327	327
Unitywater Participation	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500
Other Revenue	25,099	32,904	35,517	31,364	38,196	40,237	36,076	38,695	39,345	39,297	38,012	43,018
Internal Revenues	2,966	6,879	6,879	7,120	7,369	7,627	7,894	8,170	8,456	8,752	9,058	9,375
Total Operating Revenue	623,514	711,026	714,209	743,653	788,348	829,079	863,882	905,571	947,617	990,138	1,033,157	1,084,201
Operating Expenses												
Employee costs	187,724	203,701	203,973	212,132	220,617	229,442	238,619	248,164	258,091	268,414	279,151	290,317
Materials & Services	249,256	282,480	285,422	293,853	305,725	318,072	330,913	344,267	358,156	372,600	387,621	403,244
Finance Costs	12,167	12,766	12,766	16,198	16,889	17,787	19,546	20,343	19,636	18,681	17,329	15,502
Company Contributions	4,149	4,190	4,190	4,236	4,292	4,350	4,408	4,268	4,330	4,393	4,158	4,225
Depreciation	159,786	170,053	170,053	177,225	184,421	193,719	204,037	216,477	229,336	241,700	256,149	268,912
Other Expenses	29,882	32,125	32,095	32,865	33,654	34,462	35,289	36,136	37,003	37,891	38,801	39,732
Recurrent Capital Expenses	14,645	5,000	5,000	5,139	5,283	5,432	5,583	5,739	5,901	6,066	6,236	6,410
Total Operating Expenses	657,609	710,315	713,498	741,650	770,882	803,262	838,396	875,395	912,453	949,745	989,444	1,028,341
Operating Result	(34,094)	711	711	2,003	17,466	25,817	25,486	30,176	35,164	40,393	43,713	55,860
Non-recurrent Revenue & Expenses												
Capital Revenue												
Capital Grants and Subsidies	46,310	47,809	58,853	73,466	47,275	48,457	49,669	50,414	51,170	51,682	52,198	52,720
Capital Contributions	21,448	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500
Contributed Assets	85,000	87,380	87,380	89,827	92,342	94,927	97,585	100,318	103,127	106,014	108,983	112,034
Total Capital Revenue	152,758	163,689	174,733	191,793	168,117	171,885	175,754	179,231	182,796	186,196	189,681	193,254
Non-recurrent Expenses												
Profit/Loss on disposal, revaluation & impairment	-	-	-	-	-	-	-	-	-	-	-	-
Movements in landfill and quarry provisions	(2,982)	(3,056)	(3,056)	(3,132)	(3,211)	(3,291)	(3,373)	(3,458)	(3,544)	(3,633)	(3,724)	(3,817)
Assets transferred to third parties	-	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	115,682	161,344	172,388	190,664	182,372	194,411	197,867	205,949	214,416	222,956	229,670	245,297

Sunshine Coast Council - Total
Statement of Financial Position (ii)

For Period Ending 30 June

	Forecast Year End	Original Budget	Revised Budget	Forecast								
	2025 \$'000	2026 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000
Current Assets												
Cash & Investments	205,440	271,422	298,498	273,347	330,567	393,686	419,297	458,578	508,449	562,009	608,040	644,109
Trade and other receivables	22,648	20,932	21,037	21,914	23,126	24,535	25,850	27,092	28,397	29,735	31,138	32,610
Inventories	3,967	3,995	3,995	4,024	4,053	4,083	4,114	4,146	4,178	4,211	4,245	4,280
Other Financial Assets	53,545	54,884	54,884	56,256	57,662	59,104	60,581	62,096	63,648	65,239	66,870	68,542
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	285,600	351,233	378,413	355,540	415,408	481,407	509,843	551,912	604,673	661,194	710,293	749,541
Non-Current Assets												
Trade and other receivables	437,767	437,767	437,767	437,767	437,767	437,767	437,767	437,767	437,767	437,767	437,767	437,767
Property, plant & equipment	8,017,505	8,348,287	8,348,592	8,779,129	9,134,982	9,522,873	9,941,926	10,334,501	10,731,376	11,135,505	11,554,725	12,010,448
Investment in associates	538,713	538,713	538,713	538,713	538,713	538,713	538,713	538,713	538,713	538,713	538,713	538,713
Long Term Inventories	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568
Intangible assets	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633
Total Non-Current Assets	9,038,187	9,368,968	9,369,274	9,799,810	10,155,663	10,543,554	10,962,608	11,355,182	11,752,058	12,156,186	12,575,406	13,031,129
TOTAL ASSETS	9,323,786	9,720,201	9,747,687	10,155,350	10,571,071	11,024,962	11,472,450	11,907,094	12,356,730	12,817,380	13,285,699	13,780,670
Current Liabilities												
Trade and other payables	116,555	126,684	127,451	131,693	136,839	142,188	147,747	153,524	159,528	165,769	172,255	178,996
Short Term Borrowings	25,975	32,402	33,368	36,672	40,646	46,097	50,892	52,252	54,263	55,543	52,261	53,673
Provisions	51,481	52,887	52,887	54,331	55,816	57,341	58,908	60,519	62,173	63,874	65,620	67,415
Other	28,538	29,251	29,251	29,983	30,732	31,501	32,288	33,095	33,923	34,771	35,640	36,531
Total Current Liabilities	222,549	241,224	242,957	252,679	264,033	277,127	289,835	299,390	309,887	319,956	325,777	336,616
Non-Current Liabilities												
Long Term Borrowings	416,178	432,362	446,478	445,215	447,828	465,851	464,615	435,020	401,076	359,994	313,923	263,285
Long Term Provisions	73,689	75,716	75,716	77,798	79,937	82,135	84,394	86,715	89,100	91,550	94,068	96,654
Total Non-Current Liabilities	489,867	508,077	522,193	523,013	527,765	547,987	549,009	521,735	490,176	451,544	407,991	359,940
TOTAL LIABILITIES	712,415	749,301	765,150	775,692	791,798	825,114	838,844	821,125	800,063	771,501	733,767	696,556
NET COMMUNITY ASSETS	8,611,371	8,970,900	8,982,537	9,379,658	9,779,273	10,199,848	10,633,606	11,085,969	11,556,667	12,045,880	12,551,932	13,084,115
Community Equity												
Asset revaluation surplus	3,005,727	3,203,912	3,204,504	3,410,962	3,628,205	3,854,370	4,090,261	4,336,674	4,592,956	4,859,213	5,135,595	5,422,480
Retained Earnings	5,605,644	5,766,988	5,778,032	5,968,696	6,151,068	6,345,479	6,543,345	6,749,295	6,963,711	7,186,667	7,416,337	7,661,634
TOTAL COMMUNITY EQUITY	8,611,371	8,970,900	8,982,537	9,379,658	9,779,273	10,199,848	10,633,606	11,085,969	11,556,667	12,045,880	12,551,932	13,084,115

Sunshine Coast Council - Total
Statement of Changes in Equity (iii)

For Period Ending 30 June

	Forecast Year End 2025 \$'000	Original Budget 2026 \$'000	Revised Budget 2026 \$'000	Forecast								
				2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000
Capital Accounts												
Asset Revaluation Reserve												
Balance at beginning of period	2,815,584	3,005,727	3,005,727	3,204,504	3,410,962	3,628,205	3,854,370	4,090,261	4,336,674	4,592,956	4,859,213	5,135,595
Asset revaluation adjustments	190,143	198,185	198,778	206,458	217,243	226,165	235,891	246,413	256,282	266,257	276,382	286,885
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	3,005,727	3,203,912	3,204,504	3,410,962	3,628,205	3,854,370	4,090,261	4,336,674	4,592,956	4,859,213	5,135,595	5,422,480
Retained Earnings												
Balance at beginning of period	5,453,390	5,605,644	5,605,644	5,778,032	5,968,696	6,151,068	6,345,479	6,543,345	6,749,295	6,963,711	7,186,667	7,416,337
Net result for the period	152,254	161,344	172,388	190,664	182,372	194,411	197,867	205,949	214,416	222,956	229,670	245,297
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-	-
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	5,605,644	5,766,988	5,778,032	5,968,696	6,151,068	6,345,479	6,543,345	6,749,295	6,963,711	7,186,667	7,416,337	7,661,634
Total												
Balance at beginning of period	8,268,974	8,611,371	8,611,371	8,982,536	9,379,657	9,779,273	10,199,848	10,633,606	11,085,969	11,556,667	12,045,880	12,551,932
Net result for the period	152,254	161,344	172,388	190,664	182,372	194,411	197,867	205,949	214,416	222,956	229,670	245,297
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-	-
Asset revaluation adjustments	190,143	198,185	198,778	206,458	217,243	226,165	235,891	246,413	256,282	266,257	276,382	286,885
Balance at end of period	8,611,371	8,970,900	8,982,537	9,379,658	9,779,273	10,199,848	10,633,606	11,085,969	11,556,667	12,045,880	12,551,932	13,084,115

**Sunshine Coast Council - Total
Statement of Cash Flow (iv)**

For Period Ending 30 June

	Forecast	Original	Revised	Forecast								
	Year End	Budget	Budget									
	2025	2026	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities												
Operating Result	(34,094)	711	711	2,003	17,466	25,817	25,486	30,176	35,164	40,393	43,713	55,860
Adjustments for:												
Depreciation	159,786	170,053	170,053	177,225	184,421	193,719	204,037	216,477	229,336	241,700	256,149	268,912
Interest and dividends received	(62,128)	(64,000)	(64,000)	(63,939)	(65,564)	(67,069)	(66,713)	(68,697)	(71,126)	(73,743)	(76,113)	(78,137)
Landfill Quarry Provision	(2,982)	(3,056)	(3,056)	(3,132)	(3,211)	(3,291)	(3,373)	(3,458)	(3,544)	(3,633)	(3,724)	(3,817)
Finance Costs	12,167	12,766	12,766	16,198	16,889	17,787	19,546	20,343	19,636	18,681	17,329	15,502
Change in Working Capital	(5,908)	14,624	11,572	6,990	6,871	6,960	7,349	7,727	7,982	8,277	8,552	8,835
Change in Receivables	(6,061)	377	273	(2,249)	(2,619)	(2,850)	(2,793)	(2,757)	(2,857)	(2,929)	(3,034)	(3,144)
Change in Inventories	(27)	(28)	(28)	(29)	(29)	(30)	(31)	(32)	(32)	(33)	(34)	(35)
Change in Payables	180	14,275	11,327	9,267	9,520	9,841	10,172	10,516	10,871	11,239	11,620	12,014
Net cash inflow (outflow) from operating activities	66,842	131,098	128,046	135,345	156,873	173,922	186,331	202,568	217,448	231,675	245,905	267,154
Cash flows from investing activities												
Payments for property, plant and equipment	(245,306)	(231,105)	(258,218)	(291,325)	(230,279)	(249,811)	(283,741)	(253,199)	(257,531)	(264,181)	(280,525)	(316,132)
Proceeds from disposal non current assets	-	18,000	18,000	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	140,136	73,239	104,074	81,046	75,365	66,251	72,296	69,792	70,396	70,806	71,220	71,637
Interest and dividends received	65,370	64,000	64,000	63,939	65,564	67,069	66,713	68,697	71,126	73,743	76,113	78,137
Finance Costs	(12,167)	(12,766)	(12,766)	(16,198)	(16,889)	(17,787)	(19,546)	(20,343)	(19,636)	(18,681)	(17,329)	(15,502)
Net cash inflow (outflow) from investing activities	(51,967)	(88,632)	(84,910)	(162,539)	(106,240)	(134,278)	(164,278)	(135,052)	(135,644)	(138,313)	(150,521)	(181,860)
Cash flows from financing activities												
Proceeds from borrowings	23,194	51,571	66,805	35,547	43,399	64,264	49,803	22,808	20,474	14,181	5,064	3,163
Repayment of borrowing	(25,975)	(28,054)	(28,207)	(33,505)	(36,813)	(40,790)	(46,245)	(51,043)	(52,406)	(53,983)	(54,418)	(52,389)
Net cash inflow (outflow) from financing activities	(2,781)	23,517	38,598	2,042	6,586	23,475	3,558	(28,235)	(31,933)	(39,802)	(49,353)	(49,226)
Net increase (decrease) in cash held	12,093	65,982	81,734	(25,151)	57,220	63,119	25,612	39,281	49,871	53,560	46,031	36,069
Cash at beginning of reporting period	193,347	205,440	216,764	298,498	273,347	330,567	393,686	419,297	458,578	508,449	562,009	608,040
Cash at end of reporting period	205,440	271,422	298,498	273,347	330,567	393,686	419,297	458,578	508,449	562,009	608,040	644,109

Sunshine Coast Council - Total

Measures of Financial Sustainability (v)

For Period Ending 30 June

	Target	Forecast	Original	Revised	Forecast								
	Tier 2	Year End	Budget	Budget									
	Council	2025	2026	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Financial Capacity													
Council Controlled Revenue Ratio	> 60%	82.3%	82.1%	81.7%	83.0%	82.8%	83.1%	84.2%	84.4%	84.6%	85.0%	85.4%	85.4%
Population Growth Ratio	N/A	2.2%	2.4%	2.4%	2.0%	2.0%	1.9%	1.9%	1.9%	1.8%	1.8%	1.7%	1.7%
Operating Performance													
Operating Surplus Ratio	> 0%	1.8%	0.1%	0.1%	0.3%	2.2%	3.1%	3.0%	3.3%	3.7%	4.1%	4.2%	5.2%
Operating Cash Ratio	> 0%	23.9%	25.6%	25.5%	26.1%	27.6%	28.4%	28.7%	29.3%	29.8%	30.2%	30.6%	31.2%
Liquidity													
Unrestricted Cash Expense Cover Ratio (months)**	> 2 months	1 months	2.4 months	2.4 months	2.4 months	3.2 months	4 months	4.3 months	3.6 months	4 months	4.1 months	4.3 months	4.5 months
Asset Management													
Asset Sustainability Ratio (%)	> 60%	58.1%	71.4%	76.2%	65.5%	53.0%	50.6%	61.4%	65.6%	60.6%	62.6%	73.9%	75.0%
Asset Consumption Ratio (%)	> 60%	72.6%	72.7%	72.7%	72.8%	72.7%	72.7%	72.8%	72.7%	72.5%	72.4%	72.2%	72.0%
Asset Renewal Funding Ratio (%)*	N/A	104.9%	91.0%	91.0%	86.0%	63.0%	59.0%	88.0%	98.0%	100.0%	98.0%	103.0%	69.0%
Debt Servicing Capacity													
Leverage Ratio (times per year)	0 - 4 times	3.2 times	2.7 times	2.8 times	2.7 times	2.4 times	2.3 times	2.2 times	2 times	1.7 times	1.5 times	1.2 times	1 times

*Asset Renewal Funding Ratio calculation is based on Draft Asset Management Plans

** Unrestricted Cash Expense Cover Ratio includes \$50 million Working Capital Facility from 2026FY to 2030 FY

**Sunshine Coast Council
Capital Works Program (vii)**

	Forecast Year End	Original Budget	Revised Budget	Forecast								
	2025 \$'000	2026 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000
Core Capital Program												
Aerodromes	334	2,274	2,389	5,107	6,749	3,462	230	236	243	249	256	264
Buildings & Facilities	16,791	21,267	16,800	18,983	25,433	28,813	44,577	18,899	34,365	25,644	21,835	30,163
Coast & Canals	3,459	9,824	9,557	5,323	4,030	2,515	1,977	5,342	6,751	17,631	7,547	6,590
Minor Works	5,635	5,915	6,906	5,812	5,975	6,142	6,314	6,491	6,673	6,860	7,052	7,249
Environmental Assets	1,928	6,574	3,094	9,855	6,768	5,314	3,510	6,456	6,474	8,736	11,930	6,590
Holiday Parks	2,190	4,126	3,410	4,686	2,777	2,813	9,150	2,360	2,427	2,494	2,564	2,636
Parks & Gardens	8,724	11,240	11,588	12,628	10,818	15,989	23,146	27,672	27,376	24,707	43,898	33,602
Sports Facilities	20,069	20,661	24,929	23,297	17,916	19,404	25,751	21,964	20,988	17,680	31,696	120,344
Stormwater	10,418	17,352	16,616	13,077	12,554	17,266	24,082	20,158	19,673	21,516	24,453	27,788
Transportation	83,431	117,646	119,515	146,317	89,972	81,306	96,892	109,710	80,985	88,142	109,950	76,244
Total Core Capital Program	152,979	216,877	214,803	245,086	182,993	183,026	235,630	219,289	205,954	213,660	261,182	311,470
Other Capital Program												
Disaster Recovery Funding Arrangements	8,654	3,888	13,708	-	-	-	-	-	-	-	-	-
Fleet	4,600	3,000	6,000	8,454	3,259	3,350	3,444	3,541	3,640	3,742	3,846	3,954
Information Communication Technology	10,451	-	-	-	-	-	-	-	-	-	-	-
Waste	22,641	26,071	28,310	25,331	33,167	38,055	40,653	20,447	18,047	11,687	2,500	527
Corporate Major Projects	42,298	9,085	7,897	7,024	5,280	20,426	5,786	10,941	31,545	37,417	12,821	-
Strategic Land & Commercial Properties	18,327	3,417	18,732	10,568	10,864	10,386	3,812	4,721	4,246	3,742	6,411	6,590
Total Other Capital Program	106,971	45,461	74,648	51,378	52,570	72,217	53,695	39,649	57,478	56,587	25,579	11,072
SCC Total Capital Works Program	259,950	262,338	289,451	296,464	235,562	255,243	289,325	258,938	263,432	270,246	286,761	322,542

Strategic Policy

(viii)

2025-26 Debt Policy

	Endorsed by Council:	SM25/
--	----------------------	-------

Policy purpose

The purpose of this policy is to ensure the sound management of Council's existing and future debt. The policy will provide clear guidance for staff in the management of Council's debt portfolio and maintenance of appropriate debt and debt service levels while maintaining financial sustainability.

The purpose of establishing this policy is to:

- Provide a comprehensive view of Council's long-term debt position and the capacity to fund infrastructure growth for the region
- Increase awareness of issues concerning debt management
- Enhance the understanding between Councillors, community groups and Council staff by documenting policies and guidelines
- Demonstrate to government and lending institutions that Council has a disciplined approach to borrowing

Policy scope

This policy applies to all Councillors and Council staff and extends to all borrowing activities of Council and any controlled entities.

Policy statement

New borrowings will only be made to fund capital expenditure, for a period less than or equal to the estimated useful life of the asset(s) and for no more than 20 years.

New borrowings will be undertaken in accordance with the Queensland Treasury Corporation Guidelines, the *Statutory Bodies Financial Arrangements Act 1982 (Qld)* and Section 192 of the *Local Government Regulation 2012 (Qld)*.

Borrowing purposes

- Council will not utilise loan funding to finance operating activities or recurrent expenditure.
- Council undertakes full analysis of all funding options as outlined in Council's Long-Term Financial Forecast, including a forward program of capital works, to determine loan funding requirements.
- Council recognises that infrastructure demands placed upon Council can often only be met through borrowings but will always be mindful of the additional cost incurred by the community when assets are acquired through borrowings, as this increases the cost of providing capital infrastructure.

2025-26 Debt Policy | Strategic Policy

- Council will endeavour to fund all capital renewal projects from operating cash flows and borrow only for new or upgrade capital projects, having regard to sound financial management principles and giving consideration to inter-generational equity for the funding of long-term infrastructure projects.
- Where capital expenditure is deferred from one year to the next, the drawdown of approved loan funds will be reviewed to minimise interest expenses.
- Borrowings for infrastructure that provide the opportunity for a return on assets will take priority over borrowings for other assets.

Debt term

Where capital projects are financed through borrowings, Council will repay the loans within a term not exceeding the life of those assets, and over a term that optimises cash flow efficiency. Loans undertaken for core Sunshine Coast capital investment are planned to be repaid within a 12-year period. Loans undertaken for Corporate Major Projects may have a term of greater than 12 years.

- If surplus funds become available, and where it is advantageous to Council, one-off loan repayments will be made to reduce the term of existing loans.
- In an environment of fluctuating interest rates, and where there is a distinct economic advantage to Council, consideration will be given to renegotiating any outstanding loans to obtain the best long-term benefit to Council.

Repayment ability

Council will maintain close scrutiny of debt levels to ensure that relevant sustainability indicators will not exceed target parameters recommended by Queensland Treasury Corporation and *Local Government Regulation 2012 (Qld)*.

Borrowing sources

Council will raise all external borrowings at the most competitive rates available and from sources available as defined by legislation. Council will give consideration to the provision of loans from surplus cash reserves held by Council by way of an internal loan.

Internal loans

The provision and approval of an internal loan will depend on the availability of surplus funds at the time of application and the capacity of the business unit or operational activity to repay the loan.

- All applications for internal loans will be made by reference to the Finance Branch for consideration in accordance with Council's Long-Term Financial Forecast.
- The term of the loan will be appropriate to the life of the asset being financed.
- In all cases, where business units are subject to the provisions of the National Competition Policy, the cost to the business unit will be no less than what would apply to an equivalent private sector business. The interest rate will be the sum of:
 - (a) the equivalent Queensland Treasury Corporation (QTC) borrowing rate for the proposed term,

2025-26 Debt Policy | Strategic Policy

- (b) the QTC administration charge, and
- (c) an additional margin above the QTC borrowing rate.
- The interest rate applicable to internal loans relating to operational activities of Council will be the actual borrowing cost from QTC including administrative charges.
- Council may, upon reasonable notice being given, require repayment of part or all of the balance of the loan at any time, which would require the business unit to convert the outstanding balance of the loan to an external facility.
- Provision for the repayment of the loan will be included in the annual budget for the business unit.

Working Capital

Council will seek to establish an ongoing working capital facility arrangement with Queensland Treasury Corporation during 2025-26 to provide a short-term line of credit for any unexpected volatility in cash balances.

The working capital facility will be limited to a maximum amount of \$50 million.

Council will review its cashflow in line with annual budgets, long term forecasting and projected borrowings to ensure sufficient cash is available to meet financial commitments for each financial year and beyond.

Any approved working capital limit will only be used by Council for operational liquidity management purposes with all drawdowns repaid in full within six (6) months.

Policy review

Pursuant to Section 192 *Local Government Regulation 2012 (Qld)*, Council must prepare a debt policy each year that states the new borrowings planned for the current financial year and the next nine (9) financial years.

The Finance Branch will review the cash flow requirements prior to loan proceeds being drawn down to minimise interest expenses.

Roles and responsibilities

Role	Responsibility
Council	Endorsement authority for setting this policy and for all material changes to this policy. Able to endorse non-material changes.
Chief Executive Officer (CEO)	Approval authority for any non-material change to this policy.
Executive Leadership Team (ELT)	Provides advice to the CEO and/or Council on setting this policy and all proposed changes to this policy. Provides feedback to the policy sponsor and policy holder regarding the scope of approaching reviews.

2025-26 Debt Policy | Strategic Policy

Chief Financial Officer	Policy sponsor. Approval authority for any minor non-material changes to this policy.
Manager, Finance	Policy holder.
Coordinator Financial Services	Leads this policy's development, including communication, implementation, review and reporting.

Measurements of success

Council's Financial Sustainability Indicators as outlined in the Financial Management (Sustainability) Guideline 2024 version 1, remain within target ranges and the provision of necessary infrastructure is not constrained through lack of capital funding.

Details of outstanding loans will be reported annually in Council's Financial Statements and Annual Report.

Financial sustainability measure	Target sought
Unrestricted Cash Expense Cover Ratio (months)	Greater than 2 months
Leverage Ratio (times per year)	0 - 4 times

Definitions

Refer to Council's Policy Framework for definitions of common terms. The following contains definitions for terms specific to this policy. For otherwise undefined terms, the plain English meaning informs interpretation.

Term	Definition
Business unit	A business activity within Council structure subject to the application of full cost pricing principles as defined under the National Competition Policy
Inter-generational equity	This relates to the fairness of the distribution of the costs and benefits of a policy when costs and benefits are borne by different generations (i.e. the principle whereby those who derive a direct benefit from the service or infrastructure provided pay for that service).
QTC	Queensland Treasury Corporation
Surplus cash reserves	The amount of unrestricted cash exceeding the unrestricted cash expense cover ratio of 4.5 months

© Sunshine Coast Regional Council 2009-current.

2025-26 Debt Policy | Strategic Policy

Appendix

Policy information		
Title	2025-26 Debt Policy	
Purpose	The purpose of this policy is to ensure the sound management of Council's existing and future debt.	
Document number	TBA	
Corporate Plan reference	Goal Pathway	Organisational excellence Develop a Long-Term Financial Sustainability Plan for Council to guide service levels and resourcing decisions for current and future generations
Category	Statutory	
Subcategory	Financial	
Approved	OM25/	
Approval date	18 September 2025	
Effective date	18 September 2025	
Review schedule	A full review must be undertaken every year, and reviewed policy document must be provided to highest level approval authority for endorsement. Reviews may occur more regularly as required, having regard to a policy risk assessment.	
Last review	2025	
Next review	2026	
Policy holder	The Manager responsible for this policy is: Manager, Finance	
Approval authority	Council has authority to endorse material changes. CEO has approval authority for any non-material change to the policy. Chief Financial Officer has authority to approve minor non-material changes.	
Related documents		
Legislation	Local Government Act 2009 Local Government Regulation 2012 Statutory Bodies Financial Arrangements Act 1982 Statutory Bodies Financial Arrangements Regulation 2019	
Policy	Financial Management (Sustainability) Guideline 2024 version 1	
Operational documents	Long-Term Financial Forecast	

2025-26 Debt Policy | Strategic Policy

Version Control				
Version	Reason/Trigger	Change	Endorsed/Reviewed by	Date
1.0	Adopted	No	Council	27 May 2021
2.0	Annual adoption	No	Council	26 May 2022
3.0	Annual adoption	No	Council	25 May 2023
4.0	Annual adoption	New template, minor non-material changes to improve clarity. Human rights assessment undertaken.	Council	30 May 2024
5.0	Annual review	No	Manager Finance	17 April 2025
5.1	Annual adoption	No	Council	21 May 2025
5.2	Annual adoption	Include borrowings amount for 10 years in Appendix A and include a working capital facility paragraph.	Council	7 July 2025
5.3	Annual adoption	Update borrowings amount for 10 years in Appendix A	Council	18 September 2025

2025-26 Debt Policy | Strategic Policy

Appendix A

Schedule of proposed external borrowings:

\$'000	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Sunshine Coast Council	\$66,805	\$35,547	\$43,399	\$64,264	\$49,803	\$22,808	\$20,474	\$14,181	\$5,064	\$3,163

Note that Council operates a central treasury model and as such does not generally provide debt funding for specific projects or assets but rather uses debt funding to finance Council's balance sheet, with the exception being for strategic projects.

Sunshine Coast Council | sunshinecoast.qld.gov.au | Customer.Service@sunshinecoast.qld.gov.au
07 5475 7272 | Locked Bag 72 Sunshine Coast Mail Centre Qld 4560

2025-26 Minor Capital Works Program

Outlines Project allocations within Council's 2025-26 Minor Works Program.

Project Number	Project Name	Division	Suburb	Budget Allocation
NEW				
K9164	Beerwah Sports Ground - Managed Campground	Division 1	Beerwah	\$10,000
K9058	Esplanade Golden Beach, 4 x New Bar Stools	Division 2	Golden Beach	\$15,000
K9166	Anning Avenue, Golden Beach - Pathway	Division 2	Golden Beach	\$50,000
K9167	Scribbly Gum Park Dog Off Leash Area - Seat	Division 2	Pelican Waters	\$10,000
K9070	Maroochydore Cricket Club - Electrical Compliance Upgrades	Division 6	Buderim	\$10,000
H6329	Forest Pines Park, Forest Glen - Basket Swing	Division 7	Forest Glen	\$50,000
K9118	Ballinger Road - Pathway and Gates - Wanderers Football Grounds	Division 7	Buderim	\$15,000
K9154	Maroochydore Scout Group Hall Fence	Division 8	Maroochydore	\$6,000
TOP UP				
K8695	Moffat Beach Precinct, Placemaking - Construction	Division 2	Moffat Beach	\$59,000
K8874	Relocation of VAS Sign to Keil Mountain Road	Division 5	Woombye	\$12,000
H9946	Martins Creek Camphor Laurel removal	Division 7	Buderim	\$10,000
K8872	Kingfisher Drive Park - Pathway	Division 9	Bli Bli	\$10,000
TRANSFERS				
TBA	Division 1 Pathways	Division 1	Various	(\$15,000)
K8659	Mellumbrook Drive to Piece Memorial Park - Pathway Design	Division 1	Landsborough	\$15,000
K8473	Perraton Green Park Playground - Construction	Division 4	Mooloolaba	(\$80,000)
K3848	Perraton Green Park - Detailed Design	Division 4	Mooloolaba	\$80,000
K8564	Karrawatha Street Pathway, Jingellic to Dixon Road - Construction	Division 6	Buderim	(\$50,000)
K9179	Recreation Drive - Pedestrian traffic calming devices	Division 6	Palmview	\$50,000
H7413	Greenoaks Drive - Pathway	Division 8	Coolum	(\$25,000)
K8754	Jenyor Street, Yaroomba - Pathway	Division 8	Yaroomba	\$25,000
K7664	Stevens Street - Carpark Design and Construction	Division 10	Yandina	(\$15,000)
K2559	Tea Tree Park Fenced Dog Off Leash Contribution	Division 10	Yandina	\$15,000
CANCELLED				
K8870	Happy Turtle Café - Shade Solution	Division 2	Happy Valley	(\$20,000)
ADOPTED BUDGET				
K8855	Aura Brook Dog Park - Additional Seat	Division 1	Banya	\$10,000
K8504	Beerburum Community Tree - Lighting Installation	Division 1	Beerburum	\$15,000

Project Number	Project Name	Division	Suburb	Budget Allocation
K8854	Baringa Dog Park Shelter - Shelter Additions and Planting	Division 1	Barina	\$25,000
H9225	Skippy Park - Basketball Half Court Design	Division 1	Landsborough	\$15,000
K8825	Emma Place Park - Pathway - Continuation	Division 1	Beerwah	\$70,000
K3338	Emma Place Park - Playground Shade Sail	Division 1	Beerwah	\$65,000
K7625	Old Gympie Road to Marle Court - Pathway Continuation	Division 1	Beerwah	\$40,000
K8856	Reed Street - Pathway	Division 1	Glasshouse Mountains	\$70,000
K8659	Mellumbrook Drive to Piece Memorial Park - Pathway Design	Division 1	Landsborough	\$15,000
K8850	Cribb Street - Entry Project Design	Division 1	Landsborough	\$60,000
K8857	Storrs Road - Pathway	Division 1	Peachester	\$80,000
K8811	Skippy Park - DDA Compliant Picnic Combo	Division 1	Landsborough	\$5,500
TBA	Division 1 Pathways	Division 1	Various	\$15,000
K8630	Volleyball Net	Division 2	Bulcock Beach	\$5,000
K8578	Caloundra Central Park Sports Complex, Woodworking, Croquet and Guides Carpark	Division 2	Caloundra	\$25,000
K8834	Ulm Street South - Rectification of Gravel Behind Steps Employment	Division 2	Caloundra	\$30,000
K1044	Olm Street - Minor Carpark Sealing	Division 2	Caloundra	\$10,000
H9400	Kingsford Smith Parade - Carparking	Division 2	Caloundra	\$13,000
K8694	Ballinger Beach Park - Landscape Plan	Division 2	Currimundi	\$10,000
K8329	Bicycle Racks, Ballinger Beach Park	Division 2	Currimundi	\$6,000
K8660	Ballinger Beach Beach Access 261 - Railing Installation	Division 2	Dicky Beach	\$7,500
K8486	Sir Leslie Wilson Park - Sandstone Block Seating	Division 2	Dicky Beach	\$7,000
K8871	Dicky Beach Skate Park - Shade Sails - Investigation and Design	Division 2	Dicky Beach	\$20,000
K8296	Golden Beach Community Garden - Council Additions	Division 2	Golden Beach	\$10,000
K8870	Happy Turtle Café - Shade Solution	Division 2	Happy Valley	\$20,000
K8295	Bryce Street - Missing Pathway link	Division 2	Moffat Beach	\$35,000
K8554	Cooroora Street Beach Access 270 - Beach Shower Design	Division 2	Moffat Beach	\$10,000
K8695	Moffat Beach Precinct, Placemaking - Construction	Division 2	Moffat Beach	\$20,000
K8210	The Event Centre - Additional Public Amenities	Division 2	Caloundra	\$100,000
TBA	Division 2 Pathways	Division 2	Various	\$50,000
K8117	Aroona Park - Drinking Fountain - Design and Installation	Division 3	Aroona	\$25,000
K8116	Aroona Park - Installation of Dog Bowl at Existing Tap	Division 3	Aroona	\$8,000
K8342	Anchorage Drive Park - Shade Sail - Design and Construct	Division 3	Birtinya	\$55,000
K8343	Bok Boulevard Park - Shade Sail - Design and Construct	Division 3	Bokarina	\$55,000

Project Number	Project Name	Division	Suburb	Budget Allocation
K5472	Dune Vista Drive - Raised Priority Crossing	Division 3	Bokarina	\$120,000
K8694	Ballinger Beach Park Landscape Plan - Design	Division 3	Currimundi	\$10,000
K8329	Bicycle Racks, Ballinger Beach Park	Division 3	Currimundi	\$6,000
K8660	Ballinger Beach Beach Access 261 - Railing Installation	Division 3	Currimundi	\$7,500
K8341	Discovery Drive - Pathway Construction	Division 3	Little Mountain	\$60,000
K3426	Creekwood Estate Park Playground Shade Sails - Design and Construct	Division 3	Meridan Plains	\$60,000
K3427	Creekwood Wetland Park - Playground New Shade Sails - Design and Construct	Division 3	Meridan Plains	\$70,000
K8859	Free Tree days - Division 3	Division 3	Various	\$2,000
K8359	Nelson Park - Entrance Feature	Division 4	Alexandra Headlands	\$80,000
K8616	Alice Street - Pathway	Division 4	Alexandra Headlands	\$20,000
H5114	Arunta Street - Pathway	Division 4	Buddina	\$30,000
K8204	Cotton Tree Cenotaph - Investigation and Design	Division 4	Cotton Tree	\$30,000
K2040	Des Scanlan Park, Cotton Tree Pool, Boat Shed Precinct Landscape Plan and Detailed Design	Division 4	Cotton Tree	\$30,000
K8476	Kawana Island Double Bay Playground - Investigation	Division 4	Kawana Island	\$5,000
H9339	Vic Perren Memorial Park - Seating	Division 4	Maroochydore	\$20,000
K3362	Seabreeze Park - Permanent Movie Screen Investigation	Division 4	Maroochydore	\$45,000
K8479	15 Muraban Street - Remediation to Verge	Division 4	Mooloolaba	\$5,000
K8473	Perraton Green Park Playground - Construction	Division 4	Mooloolaba	\$80,000
K8357	Nicklin Way Dog Off Leash Area - Lighting of Park	Division 4	Warana	\$35,000
K8469	John Hotton Park Shelter - Detailed Design and Construction	Division 4	Warana	\$120,000
K8674	Back Woombye Road, Shoulder Sealing Between Driveways	Division 5	Woombye	\$15,000
K3337	Maleny Precinct Dog Off Leash Area - Design and Construction	Division 5	Maleny	\$250,000
K8580	Mooloolah Rec Reserve, Dog Off Leash Area and Cricket Ground - Drainage Investigation and Design	Division 5	Mooloolah	\$10,000
K7227	North Maleny Road - Pathway Survey, Design and Construction	Division 5	Maleny	\$50,000
K4907	Olsen Mill Park Eudlo DDA Furniture Retrofit	Division 5	Eudlo	\$25,000
K8874	Relocation of VAS Sign to Keil Mountain Road	Division 5	Woombye	\$20,000
K8521	Western Avenue - Pathway Construction Stage 2	Division 5	Montville	\$100,000
K8564	Karrawatha Street Pathway, Jingellic to Dixon Road - Construction	Division 6	Buderim	\$50,000
K6414	Khancoban Drive Park - District Park Development	Division 6	Buderim	\$150,000
K8072	Suncoast Clippers Basketball Court Expansion Contribution	Division 6	Buderim	\$100,000
K8638	No 9 University Way - Pathway Rebuild	Division 6	Sippy Downs	\$15,000

Project Number	Project Name	Division	Suburb	Budget Allocation
K2444	Skate or BMX Investigation, Division 6 - Investigation and Design	Division 6	Sippy Downs	\$35,000
K8581	Buderim Pump Track Shade Sail - Design and Install	Division 7	Buderim	\$80,000
K9176	Parsons Road Pathway - Construction - Stage 3	Division 7	Buderim	\$50,000
K8851	Buderim Village Park, Additional Stage Lighting	Division 7	Buderim	\$5,000
K8624	Toral Drive - Car Parking Bays	Division 7	Buderim	\$120,000
K8592	Kuluin Neighbourhood Park - Drainage Investigation	Division 7	Kuluin	\$55,000
K8623	Kuluin Neighbourhood Park - Half Basketball Court - Investigation, Design and Construct	Division 7	Kuluin	\$80,000
H7413	Greenoaks Drive - Pathway	Division 8	Coolum	\$95,000
H9073	Felix Parry Park Playground Upgrade - Design	Division 8	Marcoola	\$30,000
K8841	Marcoola Lifeguard Tower Reconstruction Contribution	Division 8	Marcoola	\$30,000
K8757	Duport Avenue - Speed Cushions outside M1 Building	Division 8	Maroochydore	\$15,000
K4021	Mount Coolum Public Amenities Contribution	Division 8	Mount Coolum	\$50,000
K8840	Beach Access 124 Shelter - Design and Construction	Division 8	Mudjimba	\$70,000
K8697	Bike Racks - Power Memorial Park	Division 8	Mudjimba	\$8,000
K8831	Thomas Booker Park - New Park Name Sign	Division 8	Mudjimba	\$1,500
K2453	Christiansen Park Playground Upgrade - Design	Division 8	Maroochydore	\$10,000
K8756	Wilkins Park - Design	Division 8	Pacific Paradise	\$30,000
K9032	Free Tree Days Division 8	Division 8	Various	\$2,000
K8192	Birrahl Park - Carparking Improvements - Design and Construct	Division 8	Yaroomba	\$55,000
K8808	Geeribach Lane Beach - Beach Access Seating	Division 8	Yaroomba	\$20,000
K8754	Jenyor Street - Footpath	Division 8	Yaroomba	\$45,000
K8760	Kingfisher Drive Park - Power Connection	Division 9	Bli Bli	\$30,000
K8843	Lions Norrie Park - Basketball Court Vegetation	Division 9	Coolum	\$5,500
K8488	Lowes Lookout - Pathway - Detailed Design - Stage 2	Division 9	Coolum	\$25,000
K8761	Yungar to Centenary Heights - Pathway	Division 9	Coolum	\$90,000
K7207	Coolum Beach - Beach Access Ramp	Division 9	Coolum	\$75,000
K8527	Lions-Norrie Park - Fitness Equipment Shade Sail	Division 9	Coolum	\$80,000
K8872	Kingfisher Drive Park - Pathway	Division 9	Bli Bli	\$10,000
K7734	New Basket Swing, The Avenue Park Play Space	Division 9	Peregian Springs	\$43,000
K3973	Dick Caplick Park - Rickety Bridge Renewal Contribution	Division 10	Eumundi	\$40,000
K7665	Mapleton Basketball or Netball Half Court - Design and Construct	Division 10	Mapleton	\$20,000
K7994	Lilyponds Park Public Amenity - On Site Sewerage Treatment System Replacement - Contribution	Division 10	Mapleton	\$40,000

Project Number	Project Name	Division	Suburb	Budget Allocation
K8845	Nambour Mapleton Road - Pathway Missing Link	Division 10	Nambour	\$30,000
K8386	Nambour Showgrounds - Replacement LED Sign Contribution	Division 10	Nambour	\$40,000
K7664	Stevens Street - Carpark Design and Construction	Division 10	Yandina	\$230,000
K2559	Tea Tree Park Fenced Dog Off Leash Contribution	Division 10	Yandina	\$100,000
K8623	Kuluin Neighbourhood Park - Half Basketball Court - Investigate, Design and Construct	Mayor	Kuluin	\$60,000
K8510	Power Memorial Park additional pathway lighting	Mayor	Mudjimba	\$20,000
K8695	Moffat Beach Precinct, Placemaking - Construction - Contribution	Mayor	Moffat Beach	\$25,000
K8386	Nambour Showgrounds - LED Sign Replacement	Mayor	Nambour	\$30,000
K8694	Ballinger Beach Park - Landscape Plan	Mayor	Currimundi	\$10,000
K7665	Mapleton Basketball or Netball Half Court - Design and Construct	Mayor	Mapleton	\$20,000
K8578	Caloundra Central Park Sports Complex, Woodworking, Croquet and Guides Carpark	Mayor	Caloundra	\$50,000
K8876	Palmwoods Tennis Facility - Tennis Court Fence Repairs	Mayor	Palmwoods	\$20,000
K9177	Parsons Road Pathway - Design - Stage 3	Mayor	Forest Glen	\$20,000
K2914	Beerwah Cemetery - Entrance Feature and Carparking Contribution	Mayor	Beerwah	\$25,000
K8210	The Events Centre - Additional Amenities Facility	Mayor	Caloundra	\$100,000
K8875	John Hotton Park - Landscaping	Mayor	Warana	\$25,000
K8685	Great Keppel Crescent Park - Pathway Connection	Mayor	Mountain Creek	\$23,000
K4265	Mangrove Court Park - Playground Seating POP DDA	Mayor	Bli Bli	\$12,000
K4266	Mangrove Court Park - Accessible Picnic Setting POP DDA	Mayor	Bli Bli	\$16,000
K3901	Emerald Woods Park - New Pathway Stage 1	Mayor	Mooloolaba	\$25,000