

ORDINARY MEETING 24 JANUARY 2024	6
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GRANTS INWARDS STATUS UPDATE REPORT

63/8/12-07 | #7325631v2

RECOMMENDATION:

That Council notes the Grants Inwards Status Update Report.

INTERESTED PARTIES:

Not Applicable

EXECUTIVE SUMMARY:

The table below summarises grant applications submitted, successful grant applications and grant applications either unsuccessful or withdrawn in the past three months.

Table 1: Grant activity summary (past three months)

Grant ID	Grant name/project	Grant body	\$'000's (ex GST)
New grant applications lodged			
1548	*Cairns Festival 2024 Library Projections ARC Disability - Qld Arts Showcase	Arts Queensland	70
1551	*Cairns Festival 2024 - Queensland Destination Event Program (QDEP)	Tourism and Events Queensland	25
1555	*Queensland Day - Citizenship Celebration	Queensland Government Department of the Premier and Cabinet	14
1556	*Great Barrier Reef Masters Games 2025 & 2027 (QDEP)	Tourism and Events Queensland	140
1557	*Access Starter Grants - Accessible Tourism Elevate Fund	Department of Tourism Innovation & Sport	5
1558	Reef Protection Package - Reef Guardian Councils - EV Fleet Pilot & Conservation Partnerships	Department Of Industry Science Energy & Resources	416
Successful grant applications			
1537	*Passenger Transport Infrastructure (PTAIP) 2023/24 - DTMR	Department of Transport & Main Roads	114
1538	Reef Protection Package - Reef Guardian Councils - Clean Creeks	Department Of Industry Science Energy & Resources	487
1546	*Cairns EcoFeista 2024 Reef Resilience Showcase	Great Barrier Reef Foundation	50
1557	*Access Starter Grants - Accessible Tourism Elevate Fund	Department of Tourism Innovation & Sport	5
1558	Reef Protection Package - Reef Guardian Councils - EV Fleet Pilot & Conservation Partnerships	Department Of Industry Science Energy & Resources	416

Grant ID	Grant name/project	Grant body	\$'000's (ex GST)
Unsuccessful grant applications			
1539	*Strategic Priority Grant 2023	State Library of Queensland	50
1547	*Creative Australia - Flame Fest 2024	Australia Council for The Arts	99
1549	*Flying Fox Roost Management Qld - Round 6 - Brinsmead Reserve Park	Department Environment and Science	10

**Denotes contestable grant stream*

COMMENT:

Grants inwards from State and Federal Government agencies make a significant contribution to Council's capital and operating revenue streams. Many State and Federal Government grant programs are contestable meaning that applications for funding made by Council are assessed against competing applications from other applicants. Council maintains a grants inwards database ("the grants database") to track the progress and status of grant applications. An update report is provided to Council every three months.

Attachment one sets out a summary of the current status of grant applications extracted from the grant's database and split into the following categories:

- **Applications pending decision:** Grant applications that have been submitted but for which a decision (successful or unsuccessful) has not yet been made or advised to Council.
- **Successful/active grants:** Grant applications where Council has been awarded funding (successful) and the project has commenced (active).
- **Unsuccessful/withdrawn: (in last three months):** Includes (for the last three months) grant applications that were either unsuccessful or withdrawn/cancelled.
- **Closed/acquitted grants (in last three months):** Includes (for the last three months) successful grant applications where the project has been completed and the grant funding acquitted.

OPTIONS:

Option 1 (recommended):

That Council notes the Grants Inwards Status Update Report.

Option 2:

That Council requests further information from Council Officers.

CONSIDERATIONS:

Council Finance and the Local Economy:

Grants and subsidies form a significant revenue stream for Council. Performance against budget is included in Council's monthly financial statements. The following table summarises performance in this regard for the 2023/24 financial year.

Table 2: Grants and subsidies financial performance to 31 December 2023

	YTD Actual \$'000s	YTD Budget \$'000s	Variance \$'000s
Operating revenue			
Grants, subsidies, contributions and donations	1552	2,513	(961)
Capital revenue			
Subsidies and grants	3,854	6,173	(2,319)

Operating grants, subsidies and donations are unfavourable primarily due to the unexpected early receipt of the majority of the 2023/24 Financial Assistance Grant in June 2023 resulting in lower than budgeted receipts during the year to date. It is unclear if the Financial Assistance Grant will be paid early again in June 2024 and there is a high chance that this will result in a permanent negative variance for 2023/24.

Capital subsidies and grants are less than expected due to a combination of timing and not receiving the \$300K Black Spot funding that was budgeted.

ATTACHMENTS:

Attachment 1: Grants Inwards Status Update Report as at 31 December 2023



Jason Ritchie
Executive Manager Finance



Lisa Whitton
Director Finance & Business Services

Attachment 1: Grants Inwards Status Update Report as at 31 December 2023

Applications Pending Decision

Grant Id	Grant Name	Grant Body Name	Grant Type	Body Type	Grant Status	Application Date	Grant Value (\$000)	Department
1534	Barlow Park AV/Scoreboard Upgrade - Growing Regions Program (Rd 1)	Department Of Infrastructure Transport Regional Development and Community	Capital	Federal	Application	1/08/2023	725	Infrastructure Services
1544	Queensland Day - EcoFeista 2024	Queensland Government Department of the Premier and Cabinet	Operating	State	Application	31/08/2023	15	Planning, Growth & Sustainability
1548	Cairns Festival 2024 Library Projections ARC Disability - Qld Arts Showcase	Arts Queensland	Operating	State	Application	9/10/2023	70	Lifestyle & Community
1551	Cairns Festival 2024 - Queensland Destination Event Program (QDEP)	Tourism and Events Queensland	Operating	Other	Application	3/10/2023	25	Lifestyle & Community
1553	Cairns Ecofiesta 2024 - Queensland Destination Events Program (QDEP)	Tourism and Events Queensland	Operating	Other	Application	27/09/2023	20	Planning & Environment
1554	Black Spot Program 2024-25 - Kenny & Dutton St Intersection	Department of Transport & Main Roads	Capital	Federal	Application	30/06/2023	102	Infrastructure Services
1555	Queensland Day - Citizenship Celebration	Queensland Government Department of the Premier and Cabinet	Operating	State	Application	18/09/2023	14	People & Organisational Performance
1556	Great Barrier Reef Masters Games 2025 & 2027 (QDEP)	Tourism and Events Queensland	Operating	State	Application	18/10/2023	140	People & Organisational Performance

Successful / Active Grants

Grant Id	Grant Name	Grant Body Name	Grant Type	Body Type	Grant Status	Application Date	Grant Value (\$000)	Department
997	RADF Grant	Arts Queensland	Operating	State	Active	10/09/2014	118	Lifestyle & Community
1309	Roads to Recovery 2019-2024	Department Of Infrastructure Transport Regional Development and Community	Capital	Federal	Active	18/12/2018	9,153	Infrastructure Services
1313	Transport Infrastructure Development Scheme 2019/20 - Cook St Bridge	Department of Transport & Main Roads	Capital	State	Active	1/07/2019	750	Infrastructure Services
1434	Local Roads & Community Infrastructure (LRCl) Program PHASE 2	Department Of Infrastructure Transport Regional Development and Community	Capital	Federal	Active	16/12/2020	5,607	Infrastructure Services
1435	Building Better Regions Fund R5 - NBLT Clifton to Kewarra - Infrastructure Projects (Tourism) Stream	Department Of Infrastructure Transport Regional Development and Community	Capital	Federal	Active	4/03/2021	1,971	Lifestyle & Community
1445	Cycle Network Local Government Grants Program 2021/22 NBLT Clifton to Kewarra (Construction)	Department of Transport & Main Roads	Capital	State	Active	26/02/2021	1,971	Lifestyle & Community
1451	Works for Queensland (W4Q) 2021-24	Dept of State Development Manufacturing Infrastructure & Planning	Capital	State	Active	9/04/2021	12,110	Infrastructure Services
1452	Cairns Gallery Precinct - Regional Recovery Partnerships	Department Of Infrastructure Transport Regional Development and Community	Capital	Federal	Active	19/04/2021	10,000	Lifestyle & Community
1455	Local Roads & Community Infrastructure (LRCl) Program - PHASE 3 2022/23	Department Of Infrastructure Transport Regional Development and Community	Capital	Federal	Active	19/05/2021	3,661	Infrastructure Services
1483	Freshwater Treatment Plant - Raw Water Upgrade (Building our Regions Rnd 6)	Dept Of State Development Infrastructure Local Government & Planning	Capital	State	Active	23/11/2021	468	Water & Resource Recover
1484	Freshwater Treatment Plant - Sodium Hypochlorite System Upgrade (BOR Rnd 6)	Dept Of State Development Infrastructure Local Government & Planning	Capital	State	Active	23/11/2021	622	Water & Resource Recover
1487	Local Government Illegal Dumping Partnerships Program Round 2A	Department Environment and Science	Operating	State	Active	7/12/2021	168	Planning, Growth & Sustainability
1489	Active Cairns - Cycle Initiative - Cycle Network Local Government Grants Infra+ Participation Program	Department of Transport & Main Roads	Operating	State	Active	17/12/2021	187	Lifestyle & Community
1491	Saltwater Creek - Managing Current & Future Flood Hazards - Preparing Australian Communities Program (PACP)	Department Of Industry Science Energy & Resources	Opex/Capex	Federal	Active	6/01/2022	1,175	Infrastructure Services

Grant Id	Grant Name	Grant Body Name	Grant Type	Body Type	Grant Status	Application Date	Grant Value (\$000)	Department
1497	QCoast 2100 2.0 Program - Coastal Landfill Risk Analysis - Coastal Hazard Adaptation Strategy (CHAS)	Local Government Association of Queensland	Operating	State	Active	25/02/2022	60	Planning, Growth & Sustainability
1500	Panguna Reservoir Refurbishment/Upgrade - Local Government Grants and Subsidies Program (LGGSP) 2022-24	Dept Of State Development Infrastructure Local Government & Planning	Capital	State	Active	18/03/2022	423	Water & Resource Recover
1502	Cairns Resource Recovery 2040 Roadmap - Local Government Grants and Subsidies Program (LGGSP) 2022-24	Dept Of State Development Infrastructure Local Government & Planning	Operating	State	Active	17/03/2022	250	Water & Resource Recover
1503	North Qld Natural Disaster Mitigation Program 2021-22 (NQNDMP)	Queensland Reconstruction Authority	Capital	State	Active	18/02/2022	175	Infrastructure Services
1506	Wallaby Population Control Program	Department Environment and Science	Operating	Federal	Active	22/02/2022	20	Lifestyle & Community
1514	Public Library Book Grant & Service Development Subsidy 2022 - 2024	State Library of Queensland	Operating	State	Active	31/05/2022	865	Lifestyle & Community
1515	First 5 Forever (F5F) - July 2022 to June 2026	State Library of Queensland	Operating	State	Active	31/05/2022	211	Lifestyle & Community
1518	RADF 2022/23 & 2023/24 - Regional Arts Development Fund	Arts Queensland	Operating	State	Active	26/07/2022	205	Lifestyle & Community
1519	TIDS RTA 2022/23 & 2023/24 Lake St Lighting Upgrade - CN-19720	Department of Transport & Main Roads	Capital	State	Active	16/08/2022	150	Infrastructure Services
1520	TIDS RTA 2022/23 Pavement Rehabilitation Lake Street & Maitland Road - CN19724	Department of Transport & Main Roads	Capital	State	Active	16/08/2022	237	Infrastructure Services
1522	Barlow Park - Lighting Upgrades - Priority Infrastructure Projects	Department of Tourism Innovation & Sport	Capital	State	Active	1/09/2022	4,000	Lifestyle & Community
1523	First 5 Forever Innovation Grant Program 2022/23	State Library of Queensland	Operating	State	Active	27/09/2022	30	Lifestyle & Community
1529	Next Best Place of Refuge Infrastructure (Disaster Ready Fund DRF)	Queensland Reconstruction Authority	Operating	Federal	Successful	13/02/2023	40	Lifestyle & Community
1531	Local Roads & Community Infrastructure (LRICI) - PHASE 4 2023-2025	Department Of Infrastructure Transport Regional Development and Community	Capital	Federal	Successful	13/02/2023	2,886	Infrastructure Services
1535	Understory Film Festival 2023 - Screen Culture	Screen Queensland Pty Ltd ABN 20 056 169 316	Operating	Other	Active	10/05/2023	15	Lifestyle & Community
1536	Trinity Beach Community Activity Space	Dept Of State Development Infrastructure Local Government & Planning	Capital	State	Active	11/05/2023	935	Lifestyle & Community
1537	Passenger Transport Infrastructure (PTAIP) 2023/24	Department of Transport & Main Roads	Capital	State	Successful	23/06/2023	114	Planning, Growth & Sustainability

Grant Id	Grant Name	Grant Body Name	Grant Type	Body Type	Grant Status	Application Date	Grant Value (\$000)	Department
1538	Reef Protection Package - Reef Guardian Councils - Clean Creeks	Department Of Industry Science Energy & Resources	Operating	Federal	Successful	22/08/2023	487	Planning, Growth & Sustainability
1540	Get Ready Queensland 2023/24	Queensland Reconstruction Authority	Operating	State	Active	22/06/2023	68	Lifestyle & Community
1542	Kenrick Street Park	Dept Of State Development Infrastructure Local Government & Planning	Capital	State	Active	6/06/2023	3,000	Lifestyle & Community
1543	Preparing Our Communities (POCP) - Coastal Erosion - QRA	Queensland Reconstruction Authority	Capital	State	Successful	3/07/2023	750	Infrastructure Services
1545	Active Living Suburbs 2023/24 MoveIT NQ	North Queensland Sports Foundation	Operating	Other	Active	17/07/2023	10	Lifestyle & Community
1546	Cairns Ecofiesta 2024 Reef Resilience Showcase	Great Barrier Reef Foundation	Operating	Other	Successful	13/09/2023	50	Planning, Growth & Sustainability
1557	Access Starter Grants - Accessible Tourism Elevate Fund	Department of Tourism Innovation & Sport	Operating	State	Successful	06/12/2023	5	Lifestyle & Community
1558	Reef Protection Package - Reef Guardian Councils - EV Fleet Pilot & Conservation Partnerships	Department Of Industry Science Energy & Resources	Operating	Federal	Successful	29/11/2023	416	Planning, Growth & Sustainability

Unsuccessful (in last 3 months)

Grant Id	Grant Name	Grant Body Name	Grant Type	Body Type	Grant Status	Application Date	Grant Value (\$000)	Department
1539	Strategic Priority Grant 2023	State Library of Queensland	Operating	State	Unsuccessful	25/05/2023	50	Lifestyle & Community
1547	Creative Australia - Flame Fest 2024	Australia Council For The Arts	Operating	Federal	Unsuccessful	05/09/2023	99	Lifestyle & Community
1549	Flying Fox Roost Management Qld - Round 6 - Brinsmead Reserve Park	Department Environment and Science	Operating	State	Unsuccessful	08/09/2023	10	Lifestyle & Community

Withdrawn (in last 3 months)

Grant Id	Grant Name	Grant Body Name	Grant Type	Body Type	Grant Status	Application Date	Grant Value (\$000)	Department
NA								

Closed / Acquitted Grants (in last 3 months)

Grant Id	Grant Name	Grant Body Name	Grant Type	Body Type	Grant Status	Application Date	Grant Value (\$000)	Department
1485	Walking Local Government Grants (WLGG)	Department of Transport & Main Roads	Operating	State	Acquittal Accept	17/12/2021	13	Lifestyle & Community
1495	Bus Stop Shelter Program (BSSP) 2022/23	Department of Transport & Main Roads	Capital	State	Acquittal Accept	1/02/2022	285	Infrastructure Services
1512	Cairns Children's Festival 2023 Birmba - QASP R7 - Activate/Accelerate	Arts Queensland	Operating	State	Acquittal Accept	17/06/2022	47	Lifestyle & Community
1527	GROW - Sand Stories Miriki Performing Arts - Cairns Festival 2023 (QASP)	Arts Queensland	Operating	State	Acquittal Accept	5/12/2022	50	Lifestyle & Community