

Attachment 2

Grant Liability Report as at 31 March 2026

Non-Recurrent Operating Grants	2025-26 YTD Actuals Net ('000s)
Agile Regulations for Innovation and Streamlined Efficiency (ARISE)	116
Resilience Benchmarking Project	9
Integrated Water Management	143
Goughs Bay Water-Sensitive Town Plan Feasibility Study	13
Ovens Murray Regional Partnership Intergrated Transport Strategy	19
Upper Catchment Tributaries Flood Study- Income	34
Risk & Resilience Program (Mansfield Flood Study Program) - Income	51
Mansfield Infrastructure Planning (Streamlining for Growth Program) - Income	73
Victorian Youth Festival	2
Environmental Projects	0
Intergrated Family Services Flexible Packages	8
Integrated Family Services - Child Protection	26
L2P Funded Prgoramme	0
Vic Health Local Government Partnership	60
Central Registration & Enrolment Scheme (CRES)	6
Jumpstart	2
February Storm Event 2024	66
Gravel Cycling Project	2
Council Support Fund - Bushfire Recovery 2026	738
Total Non Recurrent Operating Grants Liability	1,368

Recurrent Operating Grants	2025-26 YTD Actuals Net ('000s)
MERP	14
Integrated Family Services	31
Victorian Seniors Festival	5
Social Inclusion Action Group	203
Maternal & Child Health - Universal	81
Supported Playgroups	15
Maternal & Child Health - Enhanced	159
Engage!	55
VIC Health Local Governments	11
Mansfield Library	0
Total Operational Grants - Recurrent - Liability	574

Recurrent Capital Grants	2025-26 YTD Actuals Net ('000s)
Roads to Recovery - Income	0
Total CAPITAL - Recurrent - Liability	0

Non-Recurrent Capital Grants	2025-26 YTD Actuals Net ('000s)
Safe Local Roads & Streets Program (SLRSP)	340
Flexible Local Transport Solution Program	4
Motorcycle Safety Improvement	14
Piries Goughs Bay Rd- Stage 1	45
College Park Reserve Improvements	9
Station Precinct	4,630
Library Van - Mansfield Library Outreach	243
Mansfield Learner Accessible Pool Scheme (LAPS)	500
Blackspot - Mansfield-Whitfield Rd/Deadhorse Lane	203
Station Precinct Dog Park (DEECA Funding)	0
Play Our Way Grant - Female Inclusive Rooms (FIR) Project	356
Lords Reserve Pavilion	489
Walshs Road Sealing Project	592
Total Capital Non Recurrent Grants - Liability	7,425