

Attachment 2

Grant Liability Report as of 31/03/2025.

Non-Recurrent Operating Grants	Grant Liability Accrued as of 31/03/2025. ('000s)
LNERCC - Shared Technology & Collaboration - Income	27
Resilience Benchmarking Project - Income	9
Emergency Incident Support - Income	66
Ausnet Energy Resilience Community Fund - Income	79
Integrated Water Management - Income	152
Goughs Bay Water-Sensitive Town Plan Feasibility Study - Income	40
Ovens Murray Regional Partnership Integrated Transport Strategy Project - Income	19
Improvement and promotion of recycling services- Income	24
Environmental Projects- Income	27
Upper Catchment Tributaries Flood Study- Income	42
Risk & Resilience Program (Mansfield Flood Study Program) - Income	51
Mansfield Infrastructure Planning (Streamlining for Growth Program) - Income	84
Integrated Family Services Flexible Packages Income	5
Primary Prevention of Family Violence - Income	2
L2P Funded Program - Income	17
Vic Health Local Government Partnership - Income	75
Central Registration & Enrolment Scheme (CRES) - Income	16
Jumpstart - Income	2
Tracks & Trail Upgrade Strategy- Income	14
February Storm Event 2024 - Income	250
Total Non-Recurrent Operating Grants Liability	1,001

Recurrent Operating Grants	Grant Liability Accrued as of 31/03/2025. ('000s)
Municipal Emergency Resourcing Program (MERP) - Income	6
Tobacco & E-Cigarette Activity - Income	8
Integrated Family Services Income	137
Victorian Seniors Festival Income	7
Social Inclusion Action Group - Income	275
Maternal & Child Health Income	19
Supported Playgroups - Income	50
Maternal & Child Health - Enhanced Income	308
Dads Group Grant- Income	1

Mansfield Library Income (GST Free)	18
Total Operational Grants - Recurrent - Liability	829

Recurrent Capital Grants	Grant Liability Accrued as of 31/03/2025. ('000s)
Roads to Recovery - Income	653
Total CAPITAL - Recurrent - Liability	653

Non- recurrent Capital Grants	Grant Liability Accrued as of 31/03/2025. ('000s)
Safe Local Roads & Streets Program (SLRSP) - Income	178
IMPACT Route - Income	484
Footpath Malcolm St - Income	15
Flexible Local Transport Solution Program- Income	113
Motorcycle Safety Improvement - Income	20
Piries Goughs Bay Rd- Stage 1- Income	48
Lords Reserve Oval - Upgrade - Income	22
Howqua Inlet Boat Ramp Income	39
Total Capital Non Recurrent Grants - Liability	919