Attachment 2

Grant Liability Report as of 30/09/2026.

Non-Recurrent Operating Grants	Annual Current Budget
Integrated Family Services	20
Engage! Funded Project	93
Goughs Bay Water-Sensitive Town Plan Feasibility Study	12
Agile Regulations for Innovation and Streamlined Efficiency	43
Ausnet Energy Resilience Community Fund	9
Digital Transformation	100
Mansfield Infrastructure Planning	54
Maternal & Child Health - Universal	4
Enhanced	8
L2P Funded Programme	10
Risk & Resilience Program (Mansfield Flood Study Program)	57
Upper Catchment Tributaries Flood Study	44
Council Support Fund - Bushfire Recovery 2026	533
CROS HUBS Program - Bushfire Recovery Category C	271
LAPS - Participation Inititive	10
Victorian Seniors Festival	3
Integrated Water Management	94
Tracks & Trails Upgrade Strategy	4
Grand Total	**1,369**

Recurrent Operating Grants	Annual Current Budget
Integrated Family Services	20
Amplify Youth Events Grant Program	19
MERP	43
Environment Projects	13
Maternal & Child Health - Universal	7
Supported Playgroups	6
Social Inclusion Action Group	25
Enhanced	24
Events & Festivals	0
School Crossings	13
Grand Total	**172**

Recurrent Capital Grants	Annual Current Budget
Roads to Recovery	0
Grand Total	**0**

Non-Recurrent Capital Grants	Annual Current Budget
Station Precinct	6,651
Mansfield-Whitfield Rd/Deadhorse Lane Roundabout	150
SLRSP Project	334
Lords Pavilion	473
Motorcycle Safety Improvement	14
Mansfield Learner Accessible Pool Scheme (LAPS)	561
Play Our Way - Female Inclusions Rooms (FIR) Project	656
Piries Gough's Bay Road - Shared Path	45
Flexible Local Transport Solution Program	4
Walshs Road Sealing Project	393
Mansfield Community Centre	19
Library Van - Mansfield Library Outreach Program	243
TAC - Safer Street Initiative (VMS Board)	26
Lighting Lords Reserve	225
Grand Total	**9,794**

Total Grant Liability	**11,335**