

## Attachment 2

### Grant Liability Report as of 31 December 2025

<b>Recurrent Operational Grants</b>	<b>2025-26 YTD Actuals Net ('000s)</b>
MERP	21
Integrated Family Services	5
Victorian Seniors Festival	9
Social Inclusion Action Group	254
Maternal & Child Health - Universal	61
Supported Playgroups	8
Maternal & Child Health - Enhanced	181
Mansfield Library	0
<b>Total Operational Grants - Recurrent - Liability</b>	<b>540</b>

<b>Non-Recurrent Operational Grants</b>	<b>2025-26 YTD Actuals Net ('000s)</b>
Agile Regulations for Innovation and Streamlined Efficiency (ARISE)	71
Resilience Benchmarking Project	9
Integrated Water Management	152
Goughs Bay Water-Sensitive Town Plan Feasibility Study	23
Ovens Murray Regional Partnership Intergrated Transport Strategy	19
Upper Catchment Tributaries Flood Study- Income	54
Risk & Resilience Program (Mansfield Flood Study Program) - Income	51
Mansfield Infrastructure Planning (Streamlining for Growth Program) – Income	73
Victorian Youth Festival	2
Environmental Projects	11
Intergrated Family Services Flexible Packages	10
L2P Funded Prgoramme	0
Vic Health Local Government Partnership	74
Central Registration & Enrolment Scheme (CRES)	6
Jumpstart	2
February Storm Event 2024	191
Gravel Cycling Project	2
<b>Total Non Recurrent Operating Grants Liability</b>	<b>750</b>

<b>Recurrent Capital Grants</b>	<b>2025-26 YTD Actuals Net (‘000s)</b>
Roads to Recovery - Income	0
<b>Total Capital - Recurrent - Liability</b>	<b>0</b>

<b>Non-Recurrent Capital Grants</b>	<b>2025-26 YTD Actuals Net (‘000s)</b>
Safe Local Roads & Streets Program (SLRSP)	846
Flexible Local Transport Solution Program	24
Motorcycle Safety Improvement	5
Piries Goughs Bay Rd- Stage 1	45
College Park Reserve Improvements	23
Station Precinct	486
Mansfield Learner Accessible Pool Scheme (LAPS)	500
Station Precinct Dog Park (DEECA Funding)	44
Play Our Way Grant - Female Inclusive Rooms (FIR) Project	384
Lords Reserve Pavilion	429
Walshs Road Sealing Project	600
<b>Total Capital Non Recurrent Grants - Liability</b>	<b>3,386</b>