

## Attachment 2

### Grant Liability Report as of 30/09/2025.

Non-Recurrent Operating Grants	2025-26 YTD Actuals Net ('000s)
Agile Regulations for Innovation and Streamlined Efficiency (ARISE)	79
Resilience Benchmarking Project	9
Integrated Water Management	152
Goughs Bay Water-Sensitive Town Plan Feasibility Study	23
Ovens Murray Regional Partnership Integrated Transport Strategy	19
Upper Catchment Tributaries Flood Study- Income	72
Risk & Resilience Program (Mansfield Flood Study Program) - Income	51
Mansfield Infrastructure Planning (Streamlining for Growth Program) - Income	84
Victorian Youth Festival	2
Environmental Projects	27
Integrated Family Services Flexible Packages	27
L2P Funded Programme	6
Engage! Funded Project	4
Vic Health Local Government Partnership	66
Central Registration & Enrolment Scheme (CRES)	6
Jumpstart	2
February Storm Event 2024	205
Gravel Cycling Project	2
<b>Total Non-Recurrent Operating Grants Liability</b>	<b>836</b>

Recurrent Operating Grants	2025-26 YTD Actuals Net ('000s)
MERP	43
Integrated Family Services	23
Victorian Seniors Festival	14
Social Inclusion Action Group	270
Maternal & Child Health - Universal	58
Supported Playgroups	47
Maternal & Child Health - Enhanced	164
Mansfield Library	46
<b>Total Operational Grants - Recurrent - Liability</b>	<b>666</b>

<b>Recurrent Capital Grants</b>	<b>2025-26 YTD Actuals Net ('000s)</b>
Roads to Recovery - Income	
<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)	476
Flexible Local Transport Solution Program	24
Motorcycle Safety Improvement	9
Piries Goughs Bay Rd- Stage 1	45
College Park Reserve Improvements	23
Station Precinct	1,412
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	297
Energy Resilience Community Fund Round 2	43
<b>Total Capital Non Recurrent Grants - Liability</b>	<b>3,256</b>