

# Waste Credit Governance Committee

## Work Plan 2020 to 2021

| No. | Activity   | Q4 2020 | Q1 2021 | Q2 2021 | Q3 2021 |
|-----|--|---------|---------|---------|---------|
| 1   | Operational Reporting  |         |         |         |         |
| 2   | Short Term Loan Facility Agreement (STLFA) Assurance Statement |         |         |         |         |
| 3   | Ratio Analysis update  |         |         |         |         |
| 4   | Final Accounts Feedback  |         |         |         |         |
| 5   | Risk Register Update   |         |         |         |         |
| 6   | Other Technical updates as required                            |         |         |         |         |
|     |  |         |         |         |         |

Q1 Jan to March