

ATTACHMENTS

11.2 #1	FINANCIAL REPORTS DECEMBER 2025 AND JANUARY 2026	2
11.2 #2	FINANCIAL REPORTS DECEMBER 2025 AND JANUARY 2026	3
11.4 #1	Schedule of Payments – December 2025	4
11.4 #2	Schedule of Payments – January 2026	6

RESOURCE RECOVERY GROUP
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
Grants, subsidies and contributions	2,424,535	1,212,267	1,065,172	(147,095)	(12.13%)	▼
Fees and charges	16,761,210	8,380,605	7,161,936	(1,218,669)	(14.54%)	▼
Interest revenue	197,200	98,600	102,098	3,498	3.55%	▲
Other revenue	1,507,890	753,945	414,955	(338,990)	(44.96%)	▼
Asset disposals	0	0	2,817,218	2,817,218	0.00%	▲
	20,890,835	10,445,417	11,561,379	1,115,962	10.68%	
Expenditure from operating activities						
Employee costs	(5,355,100)	(3,027,095)	(3,860,033)	(832,938)	(27.52%)	▼
Materials and contracts	(13,161,310)	(6,515,155)	(5,718,635)	796,520	12.23%	▲
Utility charges	(664,730)	(332,365)	(256,324)	76,041	22.88%	▲
Depreciation	(3,891,931)	(1,945,965)	0	1,945,965	100.00%	▲
Finance costs	(240,995)	(120,498)	(67,430)	53,068	44.04%	▲
Insurance	(524,570)	(262,285)	(261,526)	759	0.29%	▲
	(23,838,636)	(12,203,363)	(10,163,948)	2,039,415	16.71%	
Non-cash amounts excluded from operating activities	3,639,360	1,977,143	(2,817,218)	(4,794,361)	(242.49%)	▼
NET OPERATING POSITION	691,559	219,197	(1,419,787)	(1,638,984)	(747.72%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from financial assets at amortised cost	99,832	99,832	0	(99,832)	(100.00%)	▼
	99,832	99,832	0	(99,832)	(100.00%)	
Outflows from investing activities						
Payments for property, plant and equipment	(88,680)	(88,680)	(29,396)	59,284	66.85%	▲
	(88,680)	(88,680)	(29,396)	59,284	66.85%	
Amount attributable to investing activities	11,152	11,152	(29,396)	(40,548)	(363.60%)	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	88,680	88,680	29,396	(59,284)	(66.85%)	▼
	88,680	88,680	29,396	(59,284)	(66.85%)	
Outflows from financing activities						
Repayment of borrowings	(99,832)	(99,832)	(1,612,200)	(1,512,368)	(1514.91%)	▼
Payments for principal portion of lease liabilities	(908,595)	(99,228)	(99,228)	0	0.00%	
	(1,008,427)	(199,060)	(1,725,085)	(1,526,024)	(766.61%)	
Amount attributable to financing activities	(919,747)	(110,380)	(1,695,688)	(1,585,308)	(1436.22%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year						
Amount attributable to operating activities	1,933,520	1,933,520	10,149,560	8,216,040	424.93%	▲
Amount attributable to operating activities	691,559	219,197	(1,419,787)	(1,638,984)	(747.72%)	▼
Amount attributable to investing activities	11,152	11,152	(29,396)	(40,548)	(363.60%)	▼
Amount attributable to financing activities	(919,747)	(110,380)	(1,695,688)	(1,585,308)	(1436.22%)	▼
Surplus or deficit At End of Period	1,716,484	2,053,488	7,004,688	4,951,200		▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

This statement is to be read in conjunction with the accompanying Council Report

* Refer to Note 3 for an explanation of the reasons for the variance.

RESOURCE RECOVERY GROUP
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
Grants, subsidies and contributions	2,424,535	1,414,312	1,065,172	(349,140)	(24.69%)	▼
Fees and charges	16,761,210	9,777,373	7,161,936	(2,615,437)	(26.75%)	▼
Interest revenue	197,200	115,033	124,985	9,952	8.65%	▲
Other revenue	1,507,890	879,603	414,955	(464,648)	(52.82%)	▼
Asset disposals	0	0	2,817,218	2,817,218	0.00%	▲
	20,890,835	12,186,321	11,584,266	(602,055)	(4.94%)	
Expenditure from operating activities						
Employee costs	(5,355,100)	(3,531,611)	(4,053,505)	(521,894)	(14.78%)	▼
Materials and contracts	(13,161,310)	(7,601,014)	(5,739,708)	1,861,306	24.49%	▲
Utility charges	(664,730)	(387,759)	(256,773)	130,986	33.78%	▲
Depreciation	(3,891,931)	(2,270,293)	0	2,270,293	100.00%	▲
Finance costs	(240,995)	(140,581)	(72,771)	67,810	48.24%	▲
Insurance	(524,570)	(305,999)	(261,526)	44,473	14.53%	▲
	(23,838,636)	(14,237,257)	(10,384,283)	3,852,974	27.06%	
Non-cash amounts excluded from operating activities	3,639,360	2,301,471	(2,817,218)	(5,118,689)	(222.41%)	▼
NET OPERATING POSITION	691,559	250,535	(1,617,235)	(1,867,770)	(745.51%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from financial assets at amortised cost	99,832	99,832	0	(99,832)	(100.00%)	▼
	99,832	99,832	0	(99,832)	(100.00%)	
Outflows from investing activities						
Payments for property, plant and equipment	(88,680)	(88,680)	(29,396)	59,284	66.85%	▲
	(88,680)	(88,680)	(29,396)	59,284	66.85%	
Amount attributable to investing activities	11,152	11,152	(29,396)	(40,548)	(363.60%)	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	88,680	88,680	29,396	(59,284)	(66.85%)	▼
	88,680	88,680	29,396	(59,284)	(66.85%)	
Outflows from financing activities						
Repayment of borrowings	(99,832)	(99,832)	1,612,200	1,712,032	1714.91%	▲
Payments for principal portion of lease liabilities	(908,595)	(99,228)	(99,228)	0	0.00%	
	(1,008,427)	(199,060)	1,499,315	1,698,376	853.20%	
Amount attributable to financing activities	(919,747)	(110,380)	1,528,712	1,639,092	1484.95%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	1,933,250	1,933,250	10,149,560	8,216,310	425.00%	▲
Amount attributable to operating activities	691,559	250,535	(1,617,235)	(1,867,770)	(745.51%)	▼
Amount attributable to investing activities	11,152	11,152	(29,396)	(40,548)	(363.60%)	▼
Amount attributable to financing activities	(919,747)	(110,380)	1,528,712	1,639,092	1484.95%	▲
Surplus or deficit after imposition of general rates	1,716,214	2,084,557	10,031,640	7,947,084		▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

This statement is to be read in conjunction with the accompanying Council report..

* Refer to Note 3 for an explanation of the reasons for the variance.

Attachment 11.4#1

Schedule of Payments Made In December 2025				
EFT Ref	Payment Date	Supplier Name	Expense Description	Amount
4803049	04.12.25	BP Australia PL	Diesel Fuel	\$ 13,423.14
4803050	04.12.25	Environmental & Air Quality Consulting Pty Ltd (EAQC)	Field Base Ambient Odour Intensity Assessment November 2025	\$ 10,540.20
4803051	04.12.25	Horizon West Landscape & Irrigation Pty Ltd	2025 Oct & Nov - Landscape Services	\$ 6,742.12
4803052	04.12.25	Majestic Plumbing Pty Ltd	Call out to inspect leaking toilet in the MRF mens toilets on 06/11/2025	\$ 1,444.98
4803053	04.12.25	Natsync Environmental	Rodent management for October to 20 November 2025.	\$ 2,700.00
4803054	04.12.25	Hoseright	Call out for hose repairs on Grab Forklift on 24/11/2025	\$ 967.01
4803055	04.12.25	Channel Overseas (Australia) Pty Ltd	MRF Product transport costs	\$ 24,750.00
4803056	04.12.25	Eurofins ARL Pty Ltd	FOGO Fines Sample October 2025	\$ 589.60
4803057	04.12.25	Bunnings Group Limited	6 x 0625630 Lubricant WD-40 Specialist 450ML Brake & Parts Cleaner	\$ 89.88
4803058	04.12.25	CJD Equipment Pty Ltd	Monthly Mobile Plant Inspections - FEL013 on 31/10/2025	\$ 10,037.49
4803059	04.12.25	DRWA Building Doors	Supply and replace new motor on front exit gate	\$ 5,478.00
4803060	04.12.25	e Fire & Safety (WA)	MRF - Monthly Fire Indicator Panel & Occupant Warning Test -	\$ 480.70
4803061	04.12.25	Fujifilm Business Innovation Australia Pty Ltd	Photocopier expenses - MTCE	\$ 243.65
4803062	04.12.25	HESWA - Hoisting Equipment Specialist	Conduct annual inspection on electric hoists at RRG Pit 2 and C3.	\$ 1,100.00
4803063	04.12.25	Industrial Power Tool Services	Repair Makita GA5040CN Grinder (job no. 165070)	\$ 105.66
4803064	04.12.25	Remondis Go Organics Pty Ltd	FOGO Fines & Removal and Processing Green Waste Offsite	\$ 106,572.96
4803065	04.12.25	McIntosh & Son WA	Call out to inspect issues with Skid Steer 410 (S/N N8M481097)	\$ 314.88
4803066	04.12.25	MM Electrical Merchandising	2 x SALS9721/40TC/MP LED Weatherproof 1215MM 2-40W 3/4/5.7K IP65 IK08 Class II	\$ 244.35
4803067	04.12.25	OPS Screening & Crushing Equipment Pty Ltd	Battery Hetricon Remote 12.14.3009 FOGO Shredder	\$ 320.34
4803068	04.12.25	Perth Contract Hydraulics	Shredder Track Hydraulic Block - overhaul	\$ 2,502.72
4803069	04.12.25	Recycling Plastics Australia Pty Ltd (RPA)	MRF Other disposal/ reuse	\$ 2,256.32
4803070	04.12.25	United Equipment Pty Ltd	Repair auxiliary hydraulic switch on the lever of grab forklift.	\$ 5,782.05
4803071	04.12.25	Winc Australia Pty Limited	Dairy Farmers UHT Whole Milk 1L Carton 12	\$ 456.74
4803072	04.12.25	Xelftex Pty Ltd	FOGO shredder out feed pulley lag on Sunday 23/11/2025	\$ 12,804.55
4803073	04.12.25	Coregas Pty Ltd	Hire of industrial gas cylinders - October 2025	\$ 290.80
4803074	04.12.25	Wurth Australia Pty Ltd	24 x 0890108700 Brake cleaner BRKCLNR-700ML	\$ 410.26
4803075	04.12.25	Associated Laundry Services	Laundry expenses - FPF	\$ 1,118.27
4803076	01.12.25	Jani-King (WA) Pty Ltd	CVC Cleaning	\$ 4,010.16
4803077	02.12.25	Commonwealth Bank	Bank Fees	\$ 252.17
4803078	01.12.25	National Australia Bank	Purchase / Credit Cards Payment - See Below For Further Detail	\$ 8,288.29
4803079	08.12.25	Blue Force Pty Ltd	24 Hour Security Monitoring Services 9 Aldous Place Booragoon Nov 2025	\$ 62.15
4803080	08.12.25	BP Australia PL	Diesel Fuel	\$ 3,424.06
4803081	08.12.25	Cleanaway Co Pty Ltd	Removal of gas bottle, fire extinguisher, soda stream and flares from RRG CVC site (final collection)	\$ 3,709.53
4803082	08.12.25	Cr Karen Wheatland*	Councillor sitting fees	\$ 3,350.83
4803083	08.12.25	Fujifilm Business Innovation Australia Pty Ltd	Photocopier expenses - Admin	\$ 210.50
4803084	08.12.25	Horizon West Landscape & Irrigation Pty Ltd	Weekend Rubbish pickup - Saturday 29 November 2025	\$ 2,860.00
4803085	08.12.25	Lighthouse Locksmiths	Locksmith services/call outs - January to December 2025 - server room door in MRF	\$ 528.00
4803086	08.12.25	Network-IT(WA) PTY LTD	IT/ ICT/ Support exp - ADM	\$ 5,417.97
4803087	08.12.25	City of Wanneroo	Quarterly CDS Sharing CDS Qtr 01/07/25-30/09/25	\$ 85,697.21
4803088	08.12.25	City of Kalamunda	Quarterly CDS Sharing 01/07/25 -30/09/25	\$ 24,447.43
4803089	08.12.25	Helene Pty Ltd T/as Lo-Go Appointments	Senior Accountant - Jonathan Hallt WE 29.11.25	\$ 14,365.12
4803090	08.12.25	Channel Overseas (Australia) Pty Ltd	MRF Product transport costs	\$ 9,900.00
4803091	08.12.25	Hazrad Australia Pty Ltd.	Removal of Nitrous Oxide Cylinders ONLY from RRG CVC site (estimated quantity 4000kg) - includes 10% additional buffer should quantity exceed 4000kg	\$ 27,368.83
4803092	08.12.25	Cr Andrew Sullivan	Councillor sitting fees	\$ 1,454.00
4803093	08.12.25	Cr Daniel Lim	Councillor sitting fees	\$ 985.83
4803094	08.12.25	Cr Frank Mofflin	Councillor sitting fees	\$ 985.83
4803095	09.12.25	e Fire & Safety (WA)	Attend site to rectify Exit & Emergency Lighting and DCP Extinguishers - Booragoon	\$ 907.50
4803096	09.12.25	OPS Screening & Crushing Equipment Pty Ltd	2 monthly inspection on the FOGO Shredder - \$1,260.94/inspection	\$ 1,387.03
4803097	09.12.25	OTR Tyres	Supply and install 4 x L5 tyres on FEL013	\$ 15,152.01
4803098	09.12.25	Rapid Global	Rapid One Monthly Fee (NOV 2025)	\$ 733.70
4803099	09.12.25	Recycling Plastics Australia Pty Ltd (RPA)	MRF Other disposal/ reuse	\$ 354.20
4803100	09.12.25	Solo Resource Recovery	Quarterly CDS Sharing 01/07/25-30/09/25	\$ 4,545.62
4803101	09.12.25	Solutions Plus Partnership Pty Ltd	IT/ ICT/ Support exp - ADM	\$ 6,995.82
4803102	09.12.25	Super Sweep	Sweeping - CVC Site	\$ 4,488.00
4803103	09.12.25	Synergy - Electricity Retail Corporation	Electricity charges 9 Aldous Place Booragoon - Monthly Fees	\$ 642.61
4803104	09.12.25	United Equipment Pty Ltd	Hire of CAT 2.5T Diesel Forklift / Container Mast / White Goods Clamp	\$ 1,192.40
4803105	09.12.25	Water2Water Pty Ltd	Service & Repair - Wilson Water Filtration System - Booragoon	\$ 406.15
4803106	09.12.25	Omnicom Media Group Australia Pty Ltd (Marketforce)	Local Government Advertisement for Public Notice - Proposed Disposal of Assets on 01.11.25	\$ 2,714.47
4803107	09.12.25	Urban Clean 1 Pty Ltdn (Xero)	Vacate Cleaning services including warehouse and garage - Dec 2025	\$ 2,552.00
4803108	03.12.25	Precision (Beam)	PPE 30/11/2025 #2957266 - Super	\$ 25,859.85
4803109	03.12.25	RRG Payroll Net Clearing	PPE 30/11/2025	\$ 133,052.87
4803110	10.12.25	Precision (Beam)	PPE 10/12/2025-Redundancy #2957266 - Super	\$ 8,834.92
4803116	11.12.25	PAYG - Australian Taxation Office (ATO)	PAYG 10.12.25 Redundancy	\$ 100,592.00
4803117	11.12.25	Australian Taxation Office (ATO)	BAS Nov 25	\$ 69,741.00
4803118	11.12.25	PAYG - Australian Taxation Office (ATO)	PPE 16/11/25	\$ 80,524.00
4803119	11.12.25	Telstra Limited - BPAY	Telephone	\$ 7,186.43
4803120	11.12.25	Water Corporation* BPAY	Water charges - 9 Aldous PL account 656	\$ 67.18
4803121	10.12.25	RRG Payroll Net Clearing	PPE 10.12.25 Redundancy	\$ 1,024,831.33
4803122	11.12.25	Arbon Equipment Pty Ltd	Automatic door call out/repairs - July 2025 to June 2026	\$ 2,310.00
4803123	11.12.25	Blue Force Pty Ltd	Callouts (after hours) 05/12/2025 to lock the front door	\$ 778.80
4803124	11.12.25	CJD Equipment Pty Ltd	Call out/repairs for mobile plant equipment - FEL010, FEL011, FEL012, FEL013 and the hook truck	\$ 3,487.30

4803125	11.12.25	Horizon West Landscape & Irrigation Pty Ltd	Lawn & Garden Monthly Maintenance 9 Aldous Place Booragoon Nov 2025	\$ 302.50
4803126	11.12.25	Recycling Plastics Australia Pty Ltd (RPA)	MRF Other disposal/ reuse	\$ 531.96
4803127	11.12.25	Selectro Services P/L	Electrician call out for breakdown/repairs - January to December 2025	\$ 5,192.00
4803128	11.12.25	United Equipment Pty Ltd	Hire of CAT 2.5T Diesel Forklift / Container Mast / White Goods Clamp - Diesel Usage plus admin charge	\$ 135.85
4803129	11.12.25	Helene Pty Ltd T/as Lo-Go Appointments	Senior Accountant - Jonathan Hallt WE 06.12.25	\$ 4,873.88
4803130	11.12.25	Satellite Security Services Pty Ltd	RRG transition - wipe off CCTV camera hard drives	\$ 3,039.30
4803131	17.12.25	Remondis Go Organics Pty Ltd	FOGO Fines	\$ 110,735.22
4803132	17.12.25	Purearth	Release Cash deposit in place of bank guarantee for Tender T2022/02	\$ 304,298.23
4803133	17.12.25	Wastetrans Wa	MRF Transport - Waste Type D - Compactor (Residuals)	\$ 165,558.10
4803134	17.12.25	Kwinana WTE Project Co P/L	Red Bin Disposal WTE - COF Direct	\$ 735,052.51
4803135	17.12.25	Channel Overseas (Australia) Pty Ltd	MRF Product transport costs	\$ 4,950.00
4803136	30.12.25	City of Canning	Lease end obligation sum (as per Surrender of Lease deed executed 21.11.2025)	\$ 2,174,000.00
4803137	15.12.25	Commonwealth Bank	Bank Fees	\$ 33.57
4803138	17.12.25	RRG Payroll Net Clearing	PPE 14.12.25	\$ 31,975.32
4803139	17.12.25	Precision (Beam)	Super Contributions PPE 14/12/2025	\$ 10,410.59
4803140	19.12.25	Precision (Beam)	Super Contributions PPE 28/12/2025	\$ 5,294.02
4803141	22.12.25	RRG Payroll Net Clearing	PPE 28.12.25	\$ 500,002.72
4803142	22.12.25	Vocus Pty Ltd	IT/ ICT/ Support exp - ADM	\$ 198.46
4803143	22.12.25	WA Treasury Corporation	Repayment of Office Project Loan FINAL Principal	\$ 1,595,419.59
Total Electronic Funds Transfer Payments				\$ 7,560,425.59

Purchase / Credit Card Transactions Undertaken In November - Paid in December 2025				
4803078	01.12.25	National Australia Bank (NAB)	Monthly Licence fees - Acrobat Pro DC & Standard, Adobe, 27-11-2025	\$ 309.93
4803078	01.12.25	National Australia Bank (NAB)	Catering for Council Meeting, Zlr*fingerfood Catering, 26-11-2025	\$ 544.25
4803078	01.12.25	National Australia Bank (NAB)	Mobile Patrol Services at Canning Vale Centre - November 2025, Wilson Parking, 26-11-2025	\$ 1,252.46
4803078	01.12.25	National Australia Bank (NAB)	Halat Meat for BBQ on 26/11/2025, Smp*southern River Mea, 25-11-2025	\$ 23.67
4803078	01.12.25	National Australia Bank (NAB)	Chafing fuel for Council Meeting Catering, Jolli, 26-11-2025	\$ 7.60
4803078	01.12.25	National Australia Bank (NAB)	IHQ Scale (Data Distribution License) (monthly license - October & November 2025) for FEL012, Sitech Wa Pty Ltd, 26-11-2025	\$ 308.00
4803078	01.12.25	National Australia Bank (NAB)	BBQ supplies for bbq on 17/01/2025, Coles Online, 24-11-2025	\$ 201.00
4803078	01.12.25	National Australia Bank (NAB)	Milk & Coffee Beans, Coles 0332, 25-11-2025	\$ 46.90
4803078	01.12.25	National Australia Bank (NAB)	Milk, Coles 0332, 21-11-2025	\$ 11.90
4803078	01.12.25	National Australia Bank (NAB)	Catering for Weekly catch up, Dominos Pizza Myaree, 19-11-2025	\$ 54.07
4803078	01.12.25	National Australia Bank (NAB)	Jasmine, Postage for letters to Councilors, Post Booragoon Post Sh, 18-11-2025	\$ 6.80
4803078	01.12.25	National Australia Bank (NAB)	Repair of server room door, Bunnings 317000, 16-11-2025	\$ 119.90
4803078	01.12.25	National Australia Bank (NAB)	Mobile Patrol Services at Canning Vale Centre, Wilson Parking, 17-11-2025	\$ 77.00
4803078	01.12.25	National Australia Bank (NAB)	Mobile Patrol Services at Canning Vale Centre, Wilson Parking, 17-11-2025	\$ 49.50
4803078	01.12.25	National Australia Bank (NAB)	Staff amenities, milk, The Good Grocer Myar, 17-11-2025	\$ 8.98
4803078	01.12.25	National Australia Bank (NAB)	Catering for REG Meeting, Smp*myaree Lunch Bar D0, 14-11-2025	\$ 97.27
4803078	01.12.25	National Australia Bank (NAB)	Working Alone App extension, Arm Security, 13-11-2025	\$ 73.26
4803078	01.12.25	National Australia Bank (NAB)	Catering for Weekly catch up, The Good Grocer Myar, 12-11-2025	\$ 85.93
4803078	01.12.25	National Australia Bank (NAB)	Milk, Coles 0332, 11-11-2025	\$ 11.90
4803078	01.12.25	National Australia Bank (NAB)	Renewal of Compuload CCIS Cloud System Subscription 1/11/2025-31/10/2026 for FEL013, Atlas Weighing Pty L, 06-11-2025	\$ 535.92
4803078	01.12.25	National Australia Bank (NAB)	Registered post to KER, Post Booragoon Post Sh, 07-11-2025	\$ 9.25
4803078	01.12.25	National Australia Bank (NAB)	Catering for Weekly catch up, Smp*myaree Lunch Bar D0, 05-11-2025	\$ 62.50
4803078	01.12.25	National Australia Bank (NAB)	Melbourne Cup Lunch (Ice), Ampol Livingston 55602, 04-11-2025	\$ 19.00
4803078	01.12.25	National Australia Bank (NAB)	Fault on fire panels - VESDA system faulting, Vison Cabling System, 05-11-2025	\$ 335.50
4803078	01.12.25	National Australia Bank (NAB)	Mobile Patrol Services at Canning Vale Centre - October 2025, Wilson Parking, 04-11-2025	\$ 1,252.46
4803078	01.12.25	National Australia Bank (NAB)	Hire of industrial gas - October 2025, Boc Limited, 04-11-2025	\$ 21.91
4803078	01.12.25	National Australia Bank (NAB)	Hire of industrial gas - October 2025, Boc Limited, 04-11-2025	\$ 21.91
4803078	01.12.25	National Australia Bank (NAB)	Melbourne Cup Lunch (Sub & Wrap Platters), Subway Bannister Road, 03-11-2025	\$ 165.00
4803078	01.12.25	National Australia Bank (NAB)	Melbourne Cup Lunch (Drinks), Woolworths/Nicholson Rd &, 04-11-2025	\$ 60.01
4803078	01.12.25	National Australia Bank (NAB)	Milk, Coffee beans for Booragoon Office and Rolls for Melbourne Cup catering, Coles 0332, 04-11-2025	\$ 43.90
4803078	01.12.25	National Australia Bank (NAB)	Milk, Coffee beans for Booragoon Office and Rolls for Melbourne Cup catering, Coles 0332, 04-11-2025	\$ 9.00
4803078	01.12.25	National Australia Bank (NAB)	Catering for Melbourne Cup lunch function, Charcos The Flaming Chick, 03-11-2025	\$ 474.03
4803078	01.12.25	National Australia Bank (NAB)	Replace 2 light fittings, exhaust fan in toilet and electrical safety report for Booragoon office, Sq *delavale Electrical C, 03-11-2025	\$ 838.19
4803078	01.12.25	National Australia Bank (NAB)	Stationery, Woolworths/Shop 51 Forest, 01-11-2025	\$ 4.00
4803078	01.12.25	National Australia Bank (NAB)	Community Feedback hotline answering services, Insight Call Centre, 28-10-2025	\$ 172.84
4803078	01.12.25	National Australia Bank (NAB)	Dishwasher - Delivery, installation & removal of old, Sp The Good Guys Disco, 28-10-2025	\$ 597.01
4803078	01.12.25	National Australia Bank (NAB)	Dropbox subscription, Dropbox 7yh98t7r7h, 28-10-2025	\$ 184.67
4803078	01.12.25	National Australia Bank (NAB)	Callout to diagnose dishwasher error code, Fisher & Paykel Aust, 28-10-2025	\$ 179.00
4803078	01.12.25	National Australia Bank (NAB)	Milk, Coles 0332, 28-10-2025	\$ 11.87
Total Purchase / Credit Card Purchases Made in November - Paid in December 2025				\$ 8,288.29

Attachment 11.4#2

Schedule of Payments Made In January 2026				
EFT Ref	Payment Date	Supplier Name	Expense Description	Amount
4803169	02.01.26	National Australia Bank (NAB)	Purchase / Credit Cards Payment - Details Below	\$ 8,138.10
4803174	02.01.26	Jani-King (WA) Pty Ltd	Cleaning	\$ 2,518.15
4803144	14.01.26	RRG Payroll Net Clearing	Payroll F/E 11 January 2026	\$ 96,530.00
4803145	14.01.26	Precision (Beam)	Superannuation	\$ 8,895.86
4803146	14.01.26	Water Corporation	Water Charges MRF	\$ 204.47
4803147	14.01.26	City of Melville	Custodial Services For Data Management & Storage RRG Records for 20 Years	\$ 210,687.91
4803148	14.01.26	Cr Karen Wheattland	Elected Member Allowances	\$ 3,350.83
4803149	14.01.26	e Fire & Safety (WA)	Fire Equipment Servicing	\$ 3,402.30
4803150	14.01.26	Ecocycle Pty Ltd	Collection and Disposal of Batteries	\$ 669.90
4803151	14.01.26	Minter Ellison Lawyers	Legal Advice and Documentation Reviews	\$ 24,908.18
4803152	14.01.26	Network-IT(WA) PTY LTD	IT Network Support and Licensing	\$ 12,199.74
4803153	14.01.26	Office of the Auditor General (OAG)	Audit Fees 2024-2025	\$ 97,629.40
4803154	14.01.26	OTR Tyres	Tyre Replacements for Loaders	\$ 8,293.45
4803155	14.01.26	Solutions Plus Partnership Pty Ltd	SAP Business One Support and Licensing	\$ 3,964.19
4803156	14.01.26	Synergy - Electricity Retail Corporation	Electricity Supply	\$ 50,722.14
4803157	14.01.26	Veolia Recycling & Recovery (Perth) Pty Ltd	Transport Costs - Members Red Bins	\$ 38,053.55
4803158	14.01.26	WALGA-Western Australian Local Government Association	WALGA Preferred Supplier Panel Rebate Payment	\$ 5,151.99
4803159	14.01.26	Helene Pty Ltd T/as Lo-Go Appointments	Temp Staff Hire	\$ 4,873.88
4803160	14.01.26	SmartTech Australia (Sitech (WA) Pty Ltd)	Data Distribution License -monthly license for FEL012	\$ 308.00
4803161	14.01.26	Hoseright	Hose repair call outs CRIBUS	\$ 1,201.26
4803162	14.01.26	Cr Andrew Sullivan	Elected Member Allowances	\$ 1,454.00
4803163	14.01.26	Cr Daniel Lim	Elected Member Allowances	\$ 985.83
4803164	14.01.26	Cr Frank Mofflin	Elected Member Allowances	\$ 985.83
4803165	14.01.26	Chivers Asphalt & Civil Pty Ltd	Dispose of old asphalt on-site	\$ 5,483.50
4803170	14.01.26	RRG Payroll Net Clearing	Payroll F/E 25 January 2026	\$ 12,793.21
4803172	14.01.26	Precision (Beam)	Superannuation	\$ 4,240.57
16326	19.01.26	Commonwealth Bank	Bank Fees	\$ 36.98
4803166	21.01.26	Synergy - Electricity Retail Corporation	Electricity Supply	\$ 493.42
4803167	21.01.26	Australian Taxation Office (ATO)	GST	\$ 202,259.00
4803168	21.01.26	PAYG - Australian Taxation Office (ATO)	PAYG	\$ 32,633.00
4803173	22.01.26	Precision (Beam)	Superannuation	\$ 4,240.57
16345	23.01.26	Western Australian Treasury Corp (WATC)	Government Loan Guarantee Fee	\$ 5,340.77
4803171	28.01.26	RRG Payroll Net Clearing	Payroll F/E 25 January 2026	\$ 191,300.91
Total Electronic Funds Transfer Payments				\$ 1,043,950.89

Purchase / Credit Card Transactions Undertaken In December - Paid in January 2026				
EFT Ref	Payment Date	Supplier Name	Expense Description	Amount
4803169	02.01.26	National Australia Bank (NAB)	Container service, Boc Limited - 2/12/2025	\$ 42.41
4803169	02.01.26	National Australia Bank (NAB)	Secure destruction of 45 archive boxes and 1 x 240L e-waste bin, Zircodata Pty Ltd - 2/12/2025	\$ 949.85
4803169	02.01.26	National Australia Bank (NAB)	Skip bin hire for Booragoon Office, Melville Bin Hire - 2/12/2025	\$ 530.00
4803169	02.01.26	National Australia Bank (NAB)	Booragoon office amenities, Coles - 2/12/2025	\$ 19.45
4803169	02.01.26	National Australia Bank (NAB)	Catering for Weekly lunch catch-up, The Good Grocer Myaree - 3/12/2025	\$ 73.28
4803169	02.01.26	National Australia Bank (NAB)	Catering for Weekly lunch catch-up, The Good Grocer Myaree - 3/12/2025	\$ 86.96
4803169	02.01.26	National Australia Bank (NAB)	Catering for Weekly lunch catch-up, Bakers Delight - 3/12/2025	\$ 18.90
4803169	02.01.26	National Australia Bank (NAB)	Removal of Signage at front of Booragoon Building - 4/12/2025	\$ 5.28
4803169	02.01.26	National Australia Bank (NAB)	Catering for weekly lunch catch-up, The Good Grocer Myaree - 4/12/2025	\$ 31.97
4803169	02.01.26	National Australia Bank (NAB)	Booragoon office amenities, Coles - 4/12/2025	\$ 4.45
4803169	02.01.26	National Australia Bank (NAB)	Removal of Signage at front of Booragoon building - 5/12/2025	\$ 522.72
4803169	02.01.26	National Australia Bank (NAB)	Courier of document to City of Fremantle, Team Global Express Pl - 12/12/2025	\$ 20.91
4803169	02.01.26	National Australia Bank (NAB)	Police clearance for ANREU application, Aust Federal Police - 22/12/2025	\$ 56.57
4803169	02.01.26	National Australia Bank (NAB)	E.Waste disposal for electronic waste from CVC, City Of Canning-Waste - 26/11/2025	\$ 75.00
4803169	02.01.26	National Australia Bank (NAB)	Electrical works (RCD's for 3 switch boards) for 9 Aldous Place, Booragoon, Sq *delavale Electrical - 3/12/2025	\$ 5,216.35
4803169	02.01.26	National Australia Bank (NAB)	Handyman services to patch up bathrooms and replace shower head., Sq *express Home Maintenance 4/12/2025	\$ 484.00
Total Purchase / Credit Card Purchases Made in December 2025 - Paid in January 2026				\$ 8,138.10