



WARRRL FY21 Budget

1 October 2020 to 30 June 2021



Consolidated budget FY21 (1 Oct 20 – 30 June 21)



Statement of Comprehensive Income	
	Budget
Revenue	118,456,642
Container refund expenses	36,267,234
Container handling expenses	23,936,374
Logistics expenses	6,922,746
Container processing expenses	5,583,191
Material recovery facility expenses	22,544,134
Container export rebates	1,599,312
Administration support service fees	4,577,691
Professional services	1,036,710
Marketing and communication expenses	2,349,778
Employee benefits expense	3,999,849
Other expenses	563,046
Finance costs	845,159
Total Expenses	110,225,224
Contingency	899,000
Net Surplus/(Loss)	7,332,419

WA Return Recycle Renew Ltd (WARRRL) is targeting a 65% container recovery rate by 30 June 2021.

This budget is based upon a redemption assumption of 65%.

WARRRL is a not-for-profit organisation registered with the Australian Charities and Not-for-Profits Commission (ACNC). Any surplus is used to further the entity's purposes, in accordance with its functions as the coordinator of the WA container deposit scheme.