



FY23 Budget

Consolidated budget FY23 (1 July 22 – 30 June 23)



Statement of Comprehensive Income		
	Budget	Comments
Revenue - FRS	196,780,329	FRS revenue
Revenue - Recycling Scrap Materials - Proceeds	13,719,266	Gross, before 20% paid to processors
Total Revenue	210,499,595	
Container refund expenses	-	86,334,976 RPO Cash and Scheme ID
Container handling expenses	-	63,318,747
Logistics expenses	-	14,635,743
Container processing expenses	-	16,092,682
Material recovery facility expenses	-	12,647,221
Container export rebates	-	98,390
Other expenses	-	748,992
Administration support service fees	-	6,949,891 CES Fees
Professional services	-	1,791,154 Consulting costs
Marketing and communication expenses	-	4,291,640
Employee benefits expense	-	7,207,205 Including T&E
Other expenses	-	3,873,006 Rent, utilities, IT, depreciation & other expenses
Finance costs	-	796,416 Interest
Total Expenses	-	218,786,064
Contingency	-	2,634,167 Operating budget only
Net Surplus/(Loss)	-	10,920,637