



# FY25 Budget

# Consolidated budget FY25 (1 July 2024 – 30 June 2025)



<b>Statement of Comprehensive Income</b>		
	<b>Budget</b>	<b>Comments</b>
Revenue - FRS	192,846,395	FRS revenue
Revenue - Recycling Scrap Materials - Proceeds	11,881,079	Gross, before 20% paid top processors
Other income	500,000	
<b>Total Revenue</b>	<b>205,227,473</b>	<b>FRS revenue plus recycling</b>
Container refund expenses	(80,321,607)	RPO cash and Scheme ID
Container handling expenses	(64,485,301)	
Logistics expenses	(13,612,575)	
Container processing expenses	(15,897,160)	
Material recovery facility expenses	(11,177,346)	
Container export rebates	(96,423)	
Other expenses	(2,399,032)	
Administration support service fees	(7,338,544)	CES fees
Professional services	(2,723,085)	Consulting costs
Marketing and communication expenses	(11,538,251)	
Employee benefits expense	(11,730,394)	Including T&E
Other expenses	(1,873,012)	Rent, utilities, IT, depreciation & other expenses
Finance costs	(831,267)	Interest
<b>Total Expenses</b>	<b>(224,023,997)</b>	
Contingency	(1,200,000)	Operating budget only
<b>Net Surplus/(Loss)</b>	<b>(19,996,524)</b>	