



FY25 Budget



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

| <u>Statement of Comprehensive Income</u> | | |
|---|----------------------|--|
| | Budget | Comments |
| 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 | |
| Total Revenue | 205,227,473 | FRS revenue plus recycling |
| 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 |
| Total Expenses | (224,023,997) | |
| Contingency | (1,200,000) | Operating budget only |
| Net Surplus/(Loss) | (19,996,524) | |