

TBfree – Performance by Sector

	TB FREE Financial Performance by Sector 2013/14							
	Total	Crown	TBfree	Otago	Other Reg	Beef	Dairy	Deer
INCOME								
Crown Revenue	30,000,000	30,000,000	-	-	-	-	-	-
Cattle TB Levy	27,270,406	-	-	-	-	17,180,356	10,090,050	-
Dairy NZ Funding	15,500,000	-	-	-	-	-	15,500,000	-
DINZ Grant	1,419,293	-	-	-	-	-	-	1,419,293
Regional Funding	5,976,387	-	-	1,001,295	4,975,092	-	-	-
Reactor Proceeds	174,315	-	-	-	-	45,757	128,558	-
Other Income	412,276	-	367,444	-	-	30,979	3,990	9,863
Interest Received	77,704	-	-	-	-	33,924	34,924	8,856
Trf (To) / From Funders' Reserves	-	-	-	-	-	-	-	-
Total Income	80,830,381	30,000,000	367,444	1,001,295	4,975,092	17,291,016	25,757,522	1,438,012
EXPENDITURE								
Reactors and Infection Mgmt	1,337,659	-	-	-	-	110,778	1,203,620	23,261
Disease Management	3,780,085	86,462	-	2,514	17,292	2,153,349	1,302,836	217,632
Contact Centre Costs	1,040,247	-	-	-	-	405,696	478,514	156,037
Disease Investigation	1,723,717	-	-	-	-	784,556	904,914	34,247
Total Testing	10,777,682	-	-	-	-	4,386,986	6,376,772	13,924
Total Deer	190,599	-	-	-	-	-	-	190,599
Total Compliance	80,863	-	-	-	-	31,537	37,197	12,130
Total Programme Design	18,930,854	86,462	-	2,514	17,292	7,872,901	10,303,853	647,831
Total Pest Operations	47,505,649	23,752,825	-	804,857	3,911,359	6,624,740	11,526,667	885,202
Total Pest Ops Mgmt	6,775,363	3,346,210	-	114,472	637,713	931,585	1,620,904	124,479
Total Pest Management	54,281,013	27,099,035	-	919,329	4,549,072	7,556,325	13,147,571	1,009,681
Total Research	2,565,062	1,081,174	-	25,394	190,841	441,191	767,467	58,996
Business Service Support	3,627,794	1,683,586	-	28,152	228,553	762,171	1,228,317	(302,985)
Management Services	828,461	298,246	-	7,009	52,640	163,757	284,928	21,881
Total Non Operational	7,021,318	3,063,006	-	60,555	472,034	1,367,118	2,280,711	(222,107)
Total Expenditure	80,233,184	30,248,503	-	982,398	5,038,398	16,796,345	25,732,136	1,435,405
Surplus / Deficit	597,197	(248,503)	367,444	18,897	(63,306)	494,671	25,387	2,607

The respective funders' surplus or deficits flow through to the funders reserves at year-end. The vector programme has utilised the Crown reserve, and funders reserve balances are as expected.

TB Testing costs have historically been allocated between beef and dairy based on historically agreed percentages. The testing organisations from January 2014 have been required to invoice by industry type, by region at the differential supplier test rate. This allows the testing contractors to retain their commercial information but meets TBfree's needs to allocate each sector their share of the costs.