

Tabled
at meeting
9/13/18
RLBU.

Nelson Tasman Regional Landfill Business Unit

Income Account for the period to 31st January 2018

	Actual Month	Budget Month	Actual YTD	% YTD	% Year	2017/18 Budget		Forecast Full Year	YTD Variation
						YTD	Annual		
Income									
Landfill Fees	695,842	605,878	4,625,461	109%	64%	4,241,146	7,270,535	8,240,000	384,315
Other recoveries	3,692	4,757	26,775	80%	47%	33,302	57,090	46,000	(6,527)
Interest	6,864	7,702	48,048	89%	52%	53,911	92,418	72,000	(5,863)
Total Income	706,398	618,337	4,700,284	109%	63%	4,328,359	7,420,043	8,358,000	371,925
Less Expenses									
Staff time	16,704	19,586	139,798	102%	59%	137,093	235,015	237,200	2,705
York Valley Expenses	240,171	210,693	1,677,537	114%	66%	1,474,849	2,528,310	3,041,600	202,688
Eves Valley Expenses	33,840	20,947	194,702	133%	77%	146,633	251,371	327,200	48,069
Aftercare provision	6,759	5,337	47,313	127%	74%	37,360	64,046	81,100	9,953
Aftercare Value adjustment	-	-	890,567			700,893	700,893	891,000	189,674
Eves Valley Aftercare	30,388	51,203	45,529	13%	7%	358,423	614,439	600,000	(312,894)
Interest	-	774	-	0%	0%	5,421	9,293	-	(5,421)
Aftercare cost funding	(30,388)	(64,042)	(45,529)	10%	6%	(448,291)	(768,499)	(600,000)	402,762
Total Expenses	297,474	244,498	2,949,918	122%	81%	2,412,381	3,634,868	4,578,100	537,537
Net Surplus before levy	408,924	373,839	1,750,367	91%	46%	1,915,978	3,785,175	3,779,900	(165,611)
Local Disposal Levy	319,271	319,270	2,234,896	100%	58%	2,234,896	3,831,250	3,831,200	(0)
Net Surplus (Deficit) after Levy	89,653	54,569	(484,529)			(318,918)	(46,075)	(51,300)	(165,611)