

## Kaikohe/Hokianga Ward - Halls

	<b>Horeke</b> Annual Plan 2020-201	<b>Kohukohu</b> Annual Plan 2020-201	<b>Okaihau</b> Annual Plan 2020-201
<b>Income</b>			
Rates - Targeted	23,251	25,904	26,163
<b>Total Comprehensive Income</b>	<b>23,251</b>	<b>25,904</b>	<b>26,163</b>
<b>Direct Costs</b>			
Contractor & Professional Fees	4,932	2,917	3,257
Vehicle & Property Costs	3,256	5,126	6,746
Direct Costs Allocations	207	234	41
Corporate Costs	1,881	2,131	376
Provisions	160	182	32
Rating Costs	517	586	103
Interest	400	1,227	-
Depreciation	23,796	27,002	31,216
<b>Total Direct Operating Expenditure</b>	<b>35,149</b>	<b>39,405</b>	<b>41,771</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(11,898)</b>	<b>(13,501)</b>	<b>(15,608)</b>
<b>Capital Expenditure</b>			
New Works	50,000	126,500	-
Renewals	-	126,500	-
<b>Total Capital Expenditure</b>	<b>50,000</b>	<b>253,000</b>	<b>-</b>
<b>Renewals funding</b>	<b>(111,796)</b>	<b>(51,997)</b>	<b>(317,672)</b>

**Opononi**Annual Plan  
2020-201

32,298

**32,298**

2,976

7,482

124

1,128

96

310

-

40,364

**52,480****(20,182)**

-

-

-

**(355,556)****Rawene**Annual Plan  
2020-201

37,560

**37,560**

6,689

9,931

138

1,254

107

345

180

37,830

**56,475****(18,915)**

-

-

-

**(318,649)****Taheke**Annual Plan  
2020-201

7,828

**7,828**

1,577

1,532

14

125

11

34

-

9,072

**12,364****(4,536)**

138,600

42,730

**181,330****(131,488)**