

Bay of Islands/Whangaroa Ward - Halls

	Kaeo Annual Plan 2020-21	Paihia Annual Plan 2020-21	Russell Annual Plan 2020-21
Income			
Rates - Targeted	47,025	18,007	39,073
Fees & Charges	3,876	-	-
Total Comprehensive Income	50,901	18,007	39,073
Direct Costs			
Contractor & Professional Fees	6,823	3,159	2,513
Vehicle & Property Costs	16,490	4,019	7,701
Direct Costs Allocations	317	69	41
Corporate Costs	2,883	627	376
Provisions	246	53	32
Rating Costs	793	172	103
Interest	-	-	-
Depreciation	23,349	9,908	28,306
Total Direct Operating Expenditure	50,901	18,007	39,073
NET SURPLUS/(DEFICIT)	-	-	-
Capital Expenditure			
Total Capital Expenditure	-	-	-
Renewals funding	(453,737)	(218,854)	(610,496)

Waipapa Annual Plan 2020-21	Whangaroa Annual Plan 2020-21	Totara North Annual Plan 2020-21	Towai Annual Plan 2020-21
21,990	8,737	13,007	20,758
-	-	-	-
21,990	8,737	13,007	20,758
2,324	1,184	975	2,438
5,171	2,971	2,696	3,493
207	193	69	152
1,881	1,755	627	1,379
160	150	53	118
517	482	172	379
-	224	-	-
11,730	1,778	8,415	12,799
21,990	8,737	13,007	20,758
-	-	-	-
-	-	-	-
(215,031)	6,549	(88,471)	(126,138)