

Greater Wellington Regional Council

Flood Protection Department

Battersea Drainage Scheme

Financial Statement November 2022

ITEM	ACTUAL	ACTUAL	ACTUAL
	2019/2020	2020/21	2021/22
REVENUE			
Special Rates	\$10,539	\$10,644	\$10,857
District Councils	\$2,116	\$2,159	\$2,202
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$413	\$291	\$179
TOTAL REVENUE	\$13,068	\$13,094	\$13,238
EXPENDITURE			
Works	\$14,167	\$12,867	\$21,825
Overheads	\$1,577	\$1,933	\$1,887
TOTAL EXPENDITURE:	\$15,744	\$14,800	\$23,711
SURPLUS/(DEFICIT) TO RESERVES	-\$2,676	-\$1,706	-\$10,473
Reserve Opening Balance	\$15,553	\$12,879	\$11,172
RESERVE CLOSING BALANCE	\$12,877	\$11,172	\$699

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