

Greater Wellington Regional Council

Flood Protection Department

Otahoua Drainage Scheme

Financial Statement November 2022

ITEM	ACTUAL	ACTUAL	ACTUAL
	2019/2020	2020/21	2021/22
REVENUE			
Special Rates	\$3,060	\$3,091	\$3,152
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$263	\$261	\$187
TOTAL REVENUE	\$3,323	\$3,352	\$3,340
EXPENDITURE			
Works	\$1,179	\$982	\$3,218
Overheads	\$458	\$561	\$574
TOTAL EXPENDITURE:	\$1,637	\$1,543	\$3,792
SURPLUS/(DEFICIT) TO RESERVES	\$1,686	\$1,808	-\$452
Reserve Opening Balance	\$8,205	\$9,892	\$11,700
RESERVE CLOSING BALANCE	\$9,891	\$11,700	\$11,248

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