

Greater Wellington Regional Council

Flood Protection Department

East Pukio Drainage Scheme

Financial Statement August 2023

ITEM	ACTUAL	ACTUAL	ACTUAL
	2020/21	2021/22	2022/23
REVENUE			
Special Rates	\$3,245	\$3,310	\$3,376
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$327	\$160	\$92
TOTAL REVENUE	\$3,572	\$3,470	\$3,468
EXPENDITURE			
Works	\$9,965	\$5,089	\$12,518
Overheads	\$589	\$706	\$625
TOTAL EXPENDITURE:	\$10,555	\$5,794	\$13,143
SURPLUS/(DEFICIT) TO RESERVES	-\$6,983	-\$2,324	-\$9,674
Reserve Opening Balance	\$16,995	\$10,012	\$7,688
RESERVE CLOSING BALANCE	\$10,012	\$7,688	-\$1,986

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