

Greater Wellington Regional Council

Flood Protection Department

Okawa Drainage Scheme

Financial Statement August 2023

ITEM	ACTUAL	ACTUAL	ACTUAL
	2020/21	2021/22	2022/23
REVENUE			
Special Rates	\$2,036	\$2,077	\$2,118
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$137	\$98	\$59
TOTAL REVENUE	\$2,173	\$2,175	\$2,177
EXPENDITURE			
Works	\$886	\$2,858	\$0
Overheads	\$370	\$514	\$464
TOTAL EXPENDITURE:	\$1,256	\$3,372	\$464
SURPLUS/(DEFICIT) TO RESERVES	\$917	-\$1,198	\$1,713
Reserve Opening Balance	\$5,198	\$6,115	\$4,918
RESERVE CLOSING BALANCE	\$6,115	\$4,918	\$6,631

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