

Greater Wellington Regional Council

Flood Protection Department

**Otahoua Drainage Scheme**

Financial Statement August 2023

ITEM	ACTUAL	ACTUAL	ACTUAL
	2020/21	2021/22	2022/23
<b>REVENUE</b>			
Special Rates	\$3,091	\$3,152	\$3,215
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$261	\$187	\$135
<b>TOTAL REVENUE</b>	<b>\$3,352</b>	<b>\$3,340</b>	<b>\$3,350</b>
<b>EXPENDITURE</b>			
Works	\$982	\$3,218	\$1,294
Overheads	\$561	\$574	\$495
<b>TOTAL EXPENDITURE:</b>	<b>\$1,543</b>	<b>\$3,792</b>	<b>\$1,789</b>
<b>SURPLUS/(DEFICIT) TO RESERVES</b>	<b>\$1,808</b>	<b>-\$452</b>	<b>\$1,562</b>
Reserve Opening Balance	\$9,892	\$11,700	\$11,248
<b>RESERVE CLOSING BALANCE</b>	<b>\$11,700</b>	<b>\$11,248</b>	<b>\$12,809</b>

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