

Greater Wellington Regional Council

Flood Protection Department

**Taumata Drainage Scheme**

Financial Statement August 2023

ITEM	ACTUAL	ACTUAL	ACTUAL
	2020/21	2021/22	2022/23
<b>REVENUE</b>			
Special Rates	\$1,890	\$1,928	\$1,966
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$248	\$166	\$114
<b>TOTAL REVENUE</b>	<b>\$2,138</b>	<b>\$2,093</b>	<b>\$2,080</b>
<b>EXPENDITURE</b>			
Works	\$1,622	\$2,496	\$0
Overheads	\$343	\$427	\$380
<b>TOTAL EXPENDITURE:</b>	<b>\$1,965</b>	<b>\$2,923</b>	<b>\$380</b>
<b>SURPLUS/(DEFICIT) TO RESERVES</b>	\$173	-\$830	\$1,700
Reserve Opening Balance	\$10,176	\$10,349	\$9,519
<b>RESERVE CLOSING BALANCE</b>	<b>\$10,349</b>	<b>\$9,519</b>	<b>\$11,219</b>

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