

Greater Wellington Regional Council

Flood Protection Department

**Te Whiti Drainage Scheme**

Financial Statement November 2022

ITEM	ACTUAL	ACTUAL	ACTUAL
	2019/2020	2020/21	2021/22
<b>REVENUE</b>			
Special Rates	\$1,375	\$1,389	\$1,417
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$40	\$35	\$31
<b>TOTAL REVENUE</b>	<b>\$1,415</b>	<b>\$1,424</b>	<b>\$1,448</b>
<b>EXPENDITURE</b>			
Works	\$2,055	\$174	\$1,077
Overheads	\$206	\$252	\$347
<b>TOTAL EXPENDITURE:</b>	<b>\$2,261</b>	<b>\$426</b>	<b>\$1,425</b>
<b>SURPLUS/(DEFICIT) TO RESERVES</b>	<b>-\$846</b>	<b>\$998</b>	<b>\$23</b>
Reserve Opening Balance	\$1,804	\$958	\$1,956
<b>RESERVE CLOSING BALANCE</b>	<b>\$958</b>	<b>\$1,956</b>	<b>\$1,979</b>

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