

Greater Wellington Regional Council

Flood Protection Department

**Whakawhiriwhiri Drainage Scheme**

Financial Statement August 2023

ITEM	ACTUAL	ACTUAL	ACTUAL
	2020/21	2021/22	2022/23
<b>REVENUE</b>			
Special Rates	\$8,522	\$8,693	\$8,867
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$505	\$390	\$383
<b>TOTAL REVENUE</b>	<b>\$9,027</b>	<b>\$9,083</b>	<b>\$9,249</b>
<b>EXPENDITURE</b>			
Works	\$482	\$4	\$0
Overheads	\$1,548	\$1,557	\$1,338
<b>TOTAL EXPENDITURE:</b>	<b>\$2,029</b>	<b>\$1,561</b>	<b>\$1,338</b>
<b>SURPLUS/(DEFICIT) TO RESERVES</b>	<b>\$6,998</b>	<b>\$7,522</b>	<b>\$7,912</b>
Reserve Opening Balance	\$17,356	\$24,354	\$31,876
<b>RESERVE CLOSING BALANCE</b>	<b>\$24,354</b>	<b>\$31,876</b>	<b>\$39,787</b>

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