

Greater Wellington Regional Council

Flood Protection Department

Whakawhiriwhiri Drainage Scheme

Financial Statement November 2022

ITEM	ACTUAL	ACTUAL	ACTUAL
	2019/2020	2020/21	2021/22
REVENUE			
Special Rates	\$8,438	\$8,522	\$8,693
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$722	\$505	\$390
TOTAL REVENUE	\$9,160	\$9,027	\$9,083
EXPENDITURE			
Works	\$22,890	\$482	\$4
Overheads	\$1,262	\$1,548	\$1,557
TOTAL EXPENDITURE:	\$24,152	\$2,029	\$1,561
SURPLUS/(DEFICIT) TO RESERVES	-\$14,992	\$6,998	\$7,522
Reserve Opening Balance	\$32,348	\$17,356	\$24,354
RESERVE CLOSING BALANCE	\$17,356	\$24,354	\$31,876

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