

Greater Wellington Regional Council

Flood Protection Department

**Taumata Drainage Scheme**

Financial Statement November 2022

ITEM	ACTUAL	ACTUAL	ACTUAL
	2019/2020	2020/21	2021/22
<b>REVENUE</b>			
Special Rates	\$1,871	\$1,890	\$1,928
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$335	\$248	\$166
<b>TOTAL REVENUE</b>	<b>\$2,206</b>	<b>\$2,138</b>	<b>\$2,093</b>
<b>EXPENDITURE</b>			
Works	\$4,655	\$1,622	\$2,496
Overheads	\$280	\$343	\$427
<b>TOTAL EXPENDITURE:</b>	<b>\$4,935</b>	<b>\$1,965</b>	<b>\$2,923</b>
<b>SURPLUS/(DEFICIT) TO RESERVES</b>	<b>-\$2,729</b>	<b>\$173</b>	<b>-\$830</b>
Reserve Opening Balance	\$12,904	\$10,176	\$10,349
<b>RESERVE CLOSING BALANCE</b>	<b>\$10,175</b>	<b>\$10,349</b>	<b>\$9,519</b>

**Prepared by:**

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