

Greater Wellington Regional Council

Flood Protection Department

East Pukio Drainage Scheme

Financial Statement November 2022

ITEM	ACTUAL	ACTUAL	ACTUAL
	2019/2020	2020/21	2021/22
REVENUE			
Special Rates	\$3,213	\$3,245	\$3,310
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$464	\$327	\$160
TOTAL REVENUE	\$3,677	\$3,572	\$3,470
EXPENDITURE			
Works	\$1,159	\$9,965	\$5,089
Overheads	\$481	\$589	\$706
TOTAL EXPENDITURE:	\$1,640	\$10,555	\$5,794
SURPLUS/(DEFICIT) TO RESERVES	\$2,037	-\$6,983	-\$2,324
Reserve Opening Balance	\$14,957	\$16,995	\$10,012
RESERVE CLOSING BALANCE	\$16,994	\$10,012	\$7,688

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