

Greater Wellington Regional Council

Flood Protection Department

Okawa Drainage Scheme

Financial Statement November 2022

ITEM	ACTUAL	ACTUAL	ACTUAL
	2019/2020	2020/21	2021/22
REVENUE			
Special Rates	\$2,016	\$2,036	\$2,080
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$136	\$137	\$98
TOTAL REVENUE	\$2,152	\$2,173	\$2,178
EXPENDITURE			
Works	\$845	\$886	\$2,858
Overheads	\$302	\$370	\$514
TOTAL EXPENDITURE:	\$1,147	\$1,256	\$3,372
SURPLUS/(DEFICIT) TO RESERVES	\$1,005	\$917	-\$1,195
Reserve Opening Balance	\$4,192	\$5,198	\$6,115
RESERVE CLOSING BALANCE	\$5,197	\$6,115	\$4,921

Prepared by:

T. Lewis

Approved by:

H. Fenwick