

Greater Wellington Regional Council

Flood Protection Department

Battersea Drainage Scheme

Financial Statement August 2023

ITEM	ACTUAL	ACTUAL	ACTUAL
	2020/21	2021/22	2022/23
REVENUE			
Special Rates	\$10,644	\$10,857	\$11,074
District Councils	\$2,159	\$2,202	\$2,246
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$291	\$179	\$8
TOTAL REVENUE	\$13,094	\$13,238	\$13,329
EXPENDITURE			
Works	\$12,867	\$21,825	\$18,135
Overheads	\$1,933	\$1,887	\$1,611
TOTAL EXPENDITURE:	\$14,800	\$23,711	\$19,746
SURPLUS/(DEFICIT) TO RESERVES	-\$1,706	-\$10,473	-\$6,418
Reserve Opening Balance	\$12,879	\$11,172	\$699
RESERVE CLOSING BALANCE	\$11,172	\$699	-\$5,719

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