

**OBRA Budget FY 2022/23**

	<b>Budget</b>	<b>Actual</b>
Subscriptions	(10,000)	(6,975)
Donations from Ratepayers	(1,000)	(840)
Other Donations and Grants	(5,000)	0
Interest TMD	(400)	0
Interest CUA	(5)	(28)
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	(16,405)	(7,843)
Dark Sky	5,000	4,675
Defibrillator Replacement	500	0
Easter BBQ	2,000	0
Epi Pens	500	0
General Expenses	500	355
Green Waste	1,000	0
PFO	2,000	2,000
R&M	500	0
Rahui	0	0
Swimming Raft	200	1,251
Track Maintenance	1,000	300
Traffic Camera	0	0
Website and Zoom	1,000	0
Depreciation	0	0
Loss on sale of assets	0	0
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	14,200	8,581
<b>(Surplus) / Deficit</b>	<b>(2,205)</b>	<b>738</b>