

Greater Wellington Regional Council

Flood Protection Department

Ahikouka Drainage Scheme

Financial Statement November 2022

ITEM	ACTUAL	ACTUAL	ACTUAL
	2019/2020	2020/21	2021/22
REVENUE			
Special Rates	\$3,109	\$3,140	\$3,203
District Councils	\$121	\$123	\$126
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$316	\$198	\$76
TOTAL REVENUE	\$3,546	\$3,462	\$3,405
EXPENDITURE			
Works	\$1,590	\$9,743	\$4,031
Overheads	\$465	\$570	\$627
TOTAL EXPENDITURE:	\$2,055	\$10,313	\$4,658
SURPLUS/(DEFICIT) TO RESERVES	\$1,491	-\$6,851	-\$1,253
Reserve Opening Balance	\$10,133	\$11,624	\$4,773
RESERVE CLOSING BALANCE	\$11,624	\$4,773	\$3,520

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