

Greater Wellington Regional Council

Flood Protection Department

Te Whiti Drainage Scheme

Financial Statement August 2024

ITEM	ACTUAL	ACTUAL	ACTUAL
	2021/22	2022/23	2023/24
REVENUE			
Special Rates	\$1,417	\$1,445	\$1,878
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$31	\$24	\$94
TOTAL REVENUE	\$1,448	\$1,469	\$1,972
EXPENDITURE			
Works	\$1,077	\$0	\$2,312
Overheads	\$347	\$314	\$219
TOTAL EXPENDITURE:	\$1,425	\$314	\$2,530
SURPLUS/(DEFICIT) TO RESERVES	\$23	\$1,155	-\$558
Reserve Opening Balance	\$1,956	\$1,979	\$3,134
RESERVE CLOSING BALANCE	\$1,979	\$3,134	\$2,576

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