

Greater Wellington Regional Council

Flood Protection Department

Whakawhiriwhiri Drainage Scheme

Financial Statement August 2024

ITEM	ACTUAL	ACTUAL	ACTUAL
	2021/22	2022/23	2023/24
REVENUE			
Special Rates	\$8,693	\$8,867	\$11,527
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$390	\$383	\$1,194
TOTAL REVENUE	\$9,083	\$9,249	\$12,720
EXPENDITURE			
Works	\$4	\$0	\$750
Overheads	\$1,557	\$1,338	\$1,342
TOTAL EXPENDITURE:	\$1,561	\$1,338	\$2,092
SURPLUS/(DEFICIT) TO RESERVES	\$7,522	\$7,912	\$10,628
Reserve Opening Balance	\$24,354	\$31,876	\$39,787
RESERVE CLOSING BALANCE	\$31,876	\$39,787	\$50,416

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