

Greater Wellington Regional Council

Flood Protection Department

Ahikouka Drainage Scheme

Financial Statement August 2024

ITEM	ACTUAL	ACTUAL	ACTUAL
	2021/22	2022/23	2023/24
REVENUE			
Special Rates	\$3,203	\$3,267	\$4,247
District Councils	\$126	\$128	\$167
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$76	\$42	\$192
TOTAL REVENUE	\$3,405	\$3,438	\$4,606
EXPENDITURE			
Works	\$4,031	\$0	\$0
Overheads	\$627	\$547	\$494
TOTAL EXPENDITURE:	\$4,658	\$547	\$494
SURPLUS/(DEFICIT) TO RESERVES	-\$1,253	\$2,891	\$4,112
Reserve Opening Balance	\$4,773	\$3,520	\$6,411
RESERVE CLOSING BALANCE	\$3,520	\$6,411	\$10,523

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