

Greater Wellington Regional Council

Flood Protection Department

Otahoua Drainage Scheme

Financial Statement August 2024

ITEM	ACTUAL	ACTUAL	ACTUAL
	2021/22	2022/23	2023/24
REVENUE			
Special Rates	\$3,152	\$3,215	\$4,180
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$187	\$135	\$384
TOTAL REVENUE	\$3,340	\$3,350	\$4,564
EXPENDITURE			
Works	\$3,218	\$1,294	\$1,782
Overheads	\$574	\$495	\$487
TOTAL EXPENDITURE:	\$3,792	\$1,789	\$2,269
SURPLUS/(DEFICIT) TO RESERVES	-\$452	\$1,562	\$2,296
Reserve Opening Balance	\$11,700	\$11,248	\$12,809
RESERVE CLOSING BALANCE	\$11,248	\$12,809	\$15,105

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