

Greater Wellington Regional Council

Flood Protection Department

Taumata Drainage Scheme

Financial Statement August 2024

ITEM	ACTUAL	ACTUAL	ACTUAL
	2021/22	2022/23	2023/24
REVENUE			
Special Rates	\$1,928	\$1,966	\$2,556
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$166	\$114	\$337
TOTAL REVENUE	\$2,093	\$2,080	\$2,892
EXPENDITURE			
Works	\$2,496	\$0	\$0
Overheads	\$427	\$380	\$298
TOTAL EXPENDITURE:	\$2,923	\$380	\$298
SURPLUS/(DEFICIT) TO RESERVES	-\$830	\$1,700	\$2,595
Reserve Opening Balance	\$10,349	\$9,519	\$11,219
RESERVE CLOSING BALANCE	\$9,519	\$11,219	\$13,813

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