

Greater Wellington Regional Council

Flood Protection Department

Okawa Drainage Scheme

Financial Statement August 2024

ITEM	ACTUAL	ACTUAL	ACTUAL
	2021/22	2022/23	2023/24
REVENUE			
Special Rates	\$2,077	\$2,118	\$2,754
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$98	\$59	\$199
TOTAL REVENUE	\$2,175	\$2,177	\$2,953
EXPENDITURE			
Works	\$2,858	\$0	\$0
Overheads	\$514	\$464	\$321
TOTAL EXPENDITURE:	\$3,372	\$464	\$321
SURPLUS/(DEFICIT) TO RESERVES	-\$1,198	\$1,713	\$2,632
Reserve Opening Balance	\$6,115	\$4,918	\$6,631
RESERVE CLOSING BALANCE	\$4,918	\$6,631	\$9,263

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