

Greater Wellington Regional Council

Flood Protection Department

**Ahikouka Drainage Scheme**

Financial Statement August 2023

ITEM	ACTUAL	ACTUAL	ACTUAL
	2020/21	2021/22	2022/23
<b>REVENUE</b>			
Special Rates	\$3,140	\$3,203	\$3,267
District Councils	\$123	\$126	\$128
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$198	\$76	\$42
<b>TOTAL REVENUE</b>	<b>\$3,462</b>	<b>\$3,405</b>	<b>\$3,438</b>
<b>EXPENDITURE</b>			
Works	\$9,743	\$4,031	\$0
Overheads	\$570	\$627	\$547
<b>TOTAL EXPENDITURE:</b>	<b>\$10,313</b>	<b>\$4,658</b>	<b>\$547</b>
<b>SURPLUS/(DEFICIT) TO RESERVES</b>	<b>-\$6,851</b>	<b>-\$1,253</b>	<b>\$2,891</b>
Reserve Opening Balance	\$11,624	\$4,773	\$3,520
<b>RESERVE CLOSING BALANCE</b>	<b>\$4,773</b>	<b>\$3,520</b>	<b>\$6,411</b>

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