

Greater Wellington Regional Council

Flood Protection Department

Battersea Drainage Scheme

Financial Statement August 2024

ITEM	ACTUAL	ACTUAL	ACTUAL
	2021/22	2022/23	2023/24
REVENUE			
Special Rates	\$10,857	\$11,074	\$14,397
District Councils	\$2,202	\$2,246	\$2,920
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$179	\$8	-\$172
TOTAL REVENUE	\$13,238	\$13,329	\$17,145
EXPENDITURE			
Works	\$21,825	\$18,135	\$19,155
Overheads	\$1,887	\$1,611	\$1,676
TOTAL EXPENDITURE:	\$23,711	\$19,746	\$20,831
SURPLUS/(DEFICIT) TO RESERVES	-\$10,473	-\$6,418	-\$3,686
Reserve Opening Balance	\$11,172	\$699	-\$5,719
RESERVE CLOSING BALANCE	\$699	-\$5,719	-\$9,405

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