

Greater Wellington Regional Council

Flood Protection Department

**East Pukio Drainage Scheme**

Financial Statement August 2024

ITEM	ACTUAL	ACTUAL	ACTUAL
	2021/22	2022/23	2023/24
<b>REVENUE</b>			
Special Rates	\$3,310	\$3,376	\$4,389
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$160	\$92	-\$60
<b>TOTAL REVENUE</b>	<b>\$3,470</b>	<b>\$3,468</b>	<b>\$4,329</b>
<b>EXPENDITURE</b>			
Works	\$5,089	\$12,518	\$4,241
Overheads	\$706	\$625	\$511
<b>TOTAL EXPENDITURE:</b>	<b>\$5,794</b>	<b>\$13,143</b>	<b>\$4,753</b>
<b>SURPLUS/(DEFICIT) TO RESERVES</b>	<b>-\$2,324</b>	<b>-\$9,674</b>	<b>-\$423</b>
Reserve Opening Balance	\$10,012	\$7,688	-\$1,986
<b>RESERVE CLOSING BALANCE</b>	<b>\$7,688</b>	<b>-\$1,986</b>	<b>-\$2,409</b>

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