

Greater Wellington Regional Council

Flood Protection Department

Longbush Drainage Scheme

Financial Statement August 2023

| ITEM | ACTUAL | ACTUAL | ACTUAL |
|--------------------------------------|-----------------|------------------|----------------|
| | 2020/21 | 2021/22 | 2022/23 |
| REVENUE | | | |
| Special Rates | \$4,561 | \$4,652 | \$4,745 |
| District Councils | \$0 | \$0 | \$0 |
| Other Revenue | \$0 | \$0 | \$0 |
| Interest on Reserves | \$338 | \$252 | \$0 |
| TOTAL REVENUE | \$4,899 | \$4,904 | \$4,745 |
| | | | |
| EXPENDITURE | | | |
| Works | \$545 | \$19,779 | \$1,290 |
| Overheads | \$828 | \$853 | \$736 |
| TOTAL EXPENDITURE: | \$1,373 | \$20,632 | \$2,027 |
| | | | |
| SURPLUS/(DEFICIT) TO RESERVES | \$3,526 | -\$15,729 | \$2,719 |
| Reserve Opening Balance | \$12,197 | \$15,723 | -\$5 |
| RESERVE CLOSING BALANCE | \$15,723 | -\$5 | \$2,714 |
| | | | |

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