

Greater Wellington Regional Council

Flood Protection Department

Longbush Drainage Scheme

Financial Statement August 2024

ITEM	ACTUAL	ACTUAL	ACTUAL
	2021/22	2022/23	2023/24
REVENUE			
Special Rates	\$4,652	\$4,745	\$6,169
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$252	\$0	\$81
TOTAL REVENUE	\$4,904	\$4,745	\$6,250
EXPENDITURE			
Works	\$19,779	\$1,290	\$4,993
Overheads	\$853	\$736	\$718
TOTAL EXPENDITURE:	\$20,632	\$2,027	\$5,711
SURPLUS/(DEFICIT) TO RESERVES	-\$15,729	\$2,719	\$539
Reserve Opening Balance	\$15,723	-\$5	\$2,714
RESERVE CLOSING BALANCE	-\$5	\$2,714	\$3,253

Prepared by:

T. Lewis

Approved by:

H. Fenwick