

Greater Wellington Regional Council

Flood Protection Department

Longbush Drainage Scheme

Financial Statement November 2022

ITEM	ACTUAL	ACTUAL	ACTUAL
	2019/2020	2020/21	2021/22
REVENUE			
Special Rates	\$4,516	\$4,561	\$4,652
District Councils	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$415	\$338	\$252
TOTAL REVENUE	\$4,931	\$4,899	\$4,904
EXPENDITURE			
Works	\$8,425	\$545	\$19,779
Overheads	\$676	\$828	\$853
TOTAL EXPENDITURE:	\$9,101	\$1,373	\$20,632
SURPLUS/(DEFICIT) TO RESERVES	-\$4,170	\$3,526	-\$15,729
Reserve Opening Balance	\$16,367	\$12,197	\$15,723
RESERVE CLOSING BALANCE	\$12,197	\$15,723	-\$5

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