

Greater Wellington Regional Council

Flood Protection Department

**Manaia Drainage Scheme**

Financial Statement August 2023

ITEM	ACTUAL	ACTUAL	ACTUAL
	2020/21	2021/22	2022/23
<b>REVENUE</b>			
Special Rates	\$4,088	\$4,170	\$4,254
District Councils	\$1,537	\$1,568	\$1,599
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$464	\$257	\$124
<b>TOTAL REVENUE</b>	<b>\$6,090</b>	<b>\$5,995</b>	<b>\$5,977</b>
<b>EXPENDITURE</b>			
Works	\$11,534	\$10,993	\$22,477
Overheads	\$742	\$733	\$628
<b>TOTAL EXPENDITURE:</b>	<b>\$12,276</b>	<b>\$11,726</b>	<b>\$23,105</b>
<b>SURPLUS/(DEFICIT) TO RESERVES</b>	<b>-\$6,187</b>	<b>-\$5,730</b>	<b>-\$17,128</b>
Reserve Opening Balance	\$22,260	\$16,074	\$10,344
<b>RESERVE CLOSING BALANCE</b>	<b>\$16,074</b>	<b>\$10,344</b>	<b>-\$6,784</b>

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