

Greater Wellington Regional Council

Flood Protection Department

Manaia Drainage Scheme

Financial Statement November 2022

ITEM	ACTUAL	ACTUAL	ACTUAL
	2019/2020	2020/21	2021/22
REVENUE			
Special Rates	\$4,048	\$4,088	\$4,170
District Councils	\$1,507	\$1,537	\$1,568
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$734	\$464	\$257
TOTAL REVENUE	\$6,289	\$6,090	\$5,995
EXPENDITURE			
Works	\$11,634	\$11,534	\$10,993
Overheads	\$606	\$742	\$733
TOTAL EXPENDITURE:	\$12,240	\$12,276	\$11,726
SURPLUS/(DEFICIT) TO RESERVES	-\$5,951	-\$6,187	-\$5,730
Reserve Opening Balance	\$28,211	\$22,260	\$16,074
RESERVE CLOSING BALANCE	\$22,260	\$16,074	\$10,344

Prepared by:

T. Lewis

Approved by:

H. Fenwick