

Greater Wellington Regional Council

Flood Protection Department

**Manaia Drainage Scheme**

Financial Statement August 2024

ITEM	ACTUAL	ACTUAL	ACTUAL
	2021/22	2022/23	2023/24
<b>REVENUE</b>			
Special Rates	\$4,170	\$4,254	\$5,530
District Councils	\$1,568	\$1,599	\$2,079
Other Revenue	\$0	\$0	\$0
Interest on Reserves	\$257	\$124	-\$204
<b>TOTAL REVENUE</b>	<b>\$5,995</b>	<b>\$5,977</b>	<b>\$7,405</b>
<b>EXPENDITURE</b>			
Works	\$10,993	\$22,477	\$13,195
Overheads	\$733	\$628	\$644
<b>TOTAL EXPENDITURE:</b>	<b>\$11,726</b>	<b>\$23,105</b>	<b>\$13,839</b>
<b>SURPLUS/(DEFICIT) TO RESERVES</b>	<b>-\$5,730</b>	<b>-\$17,128</b>	<b>-\$6,433</b>
Reserve Opening Balance	\$16,074	\$10,344	-\$6,784
<b>RESERVE CLOSING BALANCE</b>	<b>\$10,344</b>	<b>-\$6,784</b>	<b>-\$13,217</b>

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