

Report 14.282
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Committee Council
Author Chris Gray, Manager, Finance & Support

Finance report for the period ending 30 April 2014

1. Purpose

To inform the Council of Greater Wellington Regional Council's preliminary financial performance for year to date ending 30 April 2014 and to provide an explanation of major variances to budget by group.

2. Background

Financial statements are prepared and presented to management for review each month. More detailed reports and review by operational Group are undertaken each quarter by the Chief Executive and the Chief Financial Officer.

3. The decision-making process and significance

No decision is being sought in this report.

4. Recommendations

That the Committee:

1. *Receives the report.*
2. *Notes the content of the report.*

Report prepared by:

Chris Gray
Manager, Finance & Support

Report approved by:

Mike Timmer
Treasurer/Acting Chief Financial Officer

Attachment 1: Finance report ending 30 April 2014