



Report 07.809
Date 26 November 2007
File CFO/13/02/01

Committee Finance, Evaluation & Risk
Author Barry Turfrey Chief Financial Officer

Financial statements

1. Purpose

To update the Committee on the financial statements for the three months ended 30 September 2007 and the four months ended 31 October 2007.

2. Significance of the decision

The matters for decision in this report do not trigger the significance policy of the Council or otherwise trigger section 76(3)(b) of the Local Government Act 2002.

3. Background

The financial statements and reports for the three months ended 30 September 2007 and the four months ended 31 October 2007 (refer **Attachments 1 and 2**) will be considered by Council at their meeting on 29 November. The Committee normally reviews the financial statements prior to Council. However, in this instance this is not possible.

4. Communication

No communication is required.

5. Recommendations

That the Committee:

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

Report prepared by:

Report approved by:

Barry Turfrey
Chief Financial Officer

David Benham
Chief Executive

Attachment 1: First quarter review for the three months ended 30 September 2007

Attachment 2: Review for the four months ended 31 October 2007