

Report 13.1051
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Committee Council
Author Chris Gray, Manager, Finance & Support

Finance report for the period ended 31 October 2013

1. Purpose

To inform the Council of Greater Wellington Regional Council's preliminary financial performance for the three months ended 31 October 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 Council:

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

Report prepared by:	Report approved by:
Chris Gray	Warren Tocker
Manager, Finance & Support	Chief Financial Officer

Attachment 1: Finance report 31 October 2013