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Committee Strategy and Policy Committee  
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## Summary Finance Report for the two months ended 31 August 2014

### 1. Purpose

To inform the Strategy and Policy Committee (the Committee) of Greater Wellington Regional Council's preliminary financial performance for the two months ended 31 August 2014 and to provide an explanation of major variances to budget by operational 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 Officer and the Chief Financial Officer.

The Summary Finance Report for the two months ended 31 August 2014 is attached as **Attachment 1**.

### 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:** Summary Finance Report for the two months ended 31 August 2014