

Report 14.177
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Committee Council
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Finance report for the period ending 28 February 2014

1. Purpose

To inform the Council of Greater Wellington Regional Council's preliminary financial performance for year to date ending 28 February 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 Council:

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

Report prepared by:

Report approved by:

Chris Gray
Manager, Finance & Support

Warren Tocker
Chief Financial Officer

Attachment 1: Finance report ending 28 February 2014