

Report 13.672

Date 20 June 2013 File CFO/13/02/01

Committee Council

Author Chris Gray, Manager, Finance & Support

Finance report for the period ended 31 May 2013

1. Purpose

To inform the Council of Greater Wellington Regional Council's preliminary financial performance for the eleven months ended 31 May 2013 and to provide an explanation of major variances to budget by group.

2. The decision-making process and significance

No decision is being sought in this report.

3. 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.

4. Recommendations

That the Council:

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

Report prepared by: Report approved by:

Chris Gray David Benham Manager, Finance & Support Chief Executive

Attachment 1: Finance report 31 May 2013

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