

30 November 2014 - Financial Results for Fifth Month Period

TO	Thames Coromandel District Council
FROM	Steve Baker - Chief Financial Officer
DATE	3 December 2014
SUBJECT	30 November 2014 - Financial Results for Fifth Month Period

1 Purpose of Report

To provide the Council with cumulative financial information for the year to date to enable it to monitor the financial performance of the organisation.

2 Background

A local authority board must manage its revenues, expenses, assets, liabilities, investments, and general dealings prudently and in a manner that promotes the current and future interests of the community.

3 Issue

To enable the Council to fulfil the above requirements, financial performance must be monitored on a regular basis.

4 Discussion

Comment on the financial performance is discussed in detail in the attached report ***Attachment A***.

5 Suggested Resolution(s)

That the Thames Coromandel District Council:

1. Receives the report.

References-Tabled/Agenda Attachments

Attachment A - 30 November 2014 - Financial Report for the fifth Month Period - to be distributed separately

Attachment B - CAPEX 30 November 2014 - to be distributed separately

Attachment A