

31 October 2016 - Financial Report for the Four Month Period Ended

TO	Audit and Risk Committee
FROM	Steve Baker - Chief Financial Officer
DATE	21 November 2016
SUBJECT	Financial Report for the four month period ended 31 October 2016

1 Purpose of Report

To provide the Audit and Risk Committee 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 must manage its revenues, expenses, assets, liabilities, investments, and general financial dealings prudently and in a manner that promotes the current and future interests of the community.

3 Issue

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

4 Suggested Resolution(s)

That the Audit and Risk Committee:

1. Receives the '31 October 2016 - Financial report for the seven month period ended' report 21 November 2016.

References-Tabled/Agenda Attachments

Attachment A *October 2016 Financial results for the period ended*

Attachment A
Attachment A - October 2016 Financial results for the period ended