



DIRECTOR CORPORATE SERVICES REPORT

8th March 2005

DCS1	STATEMENT OF BANK BALANCES AS AT 28TH FEBRUARY 2005 FILE: * APC
-------------	---

SUMMARY:

Reporting on the Statement of Bank Balances as at 31st December 2004.



A statement of balances is shown at [\(Appendix A\)](#).

REPORT IMPLICATIONS:

- *Environmental*

Nil.

- *Social*

Nil.

- *Economic (Financial)*

Nil.

- *Policy or Statutory*

Nil.

- *Director's Review*

Information noted as per report.

RECOMMENDATION:

That the information be noted.

.....
G B Snape
DIRECTOR CORPORATE SERVICES