



DIRECTOR CORPORATE SERVICES REPORT

14th December 2004

DCS7	STATEMENT OF BANK BALANCES AS AT 30TH NOVEMBER 2004 FILE: * APC
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SUMMARY:

Submitting the Statement of Bank Balances as at 30th November 2004.



DESCRIPTION:

[\(Appendix C\)](#)

REPORT IMPLICATIONS:

Environmental

There are no environmental implications arising from this report.

Social

There are no social implications arising from this report.

Economic (Financial)

There are no economic implications arising from this report.

Policy or Statutory

There are no policy or statutory implications arising from this report.

General Managers or Directors Review

Information Noted.

RECOMMENDATION:

That the information be noted.

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G B Snape
DIRECTOR CORPORATE SERVICES