STAFF REPORT

TO: Council's Enterprise Subcommittee

FROM: Chief Executive

REFERENCE:

DATE: 24 March 2005

SUBJECT: Budget Templates

PURPOSE

To agree on a standardised Account format for the various Enterprises covered by the Subcommittee.

GENERAL

Attached are two examples of an account format proposed as the main financial reporting system to the Enterprises Subcommittee.

We need to discuss this format and consider any proposed amendments from the Subcommittee.

R G Dickinson Chief Executive

http://tdctoday:82/shared documents/meetings/council/committees and subcommittees/council enterprises subcommittee/reports/2005/rfn0330ces report budget templates.doc