

MERSEYSIDE WASTE DISPOSAL AUTHORITY
STATEMENT OF ACCOUNTS 2005-2006
WDA/21/06

Report of the Treasurer to the Authority

1. Purpose of the Report

To present to Members the Authority's Statement of Accounts for 2005-2006.

2. Background

Regulation 7 of the Accounts and Audit Regulations 2003 (as amended 2006) requires that the Statement of Accounts for the Authority are prepared in accordance with proper practices. Regulation 10 also requires the Treasurer to the Authority to sign and date the Statement of Accounts certifying that they present fairly the financial position of the Authority. Following approval the Accounts are to be signed and dated by the person presiding at the Committee or meeting.

3. Recommendation

1. That the Authority's Statement of Accounts for 2005-2006 are approved.
2. That the Chairman of the Authority signs and dates the Statement of Accounts as required.

Ian Roberts
Treasurer to the Authority

The Contact Officer for this report is Mr J Webster, Finance Division, Chief Executive's Department, Town Hall, St Helens, WA10 1HP
Telephone (01744) 456096

Background documents open to inspection in accordance with Section 100D of the Local Government Act 1972

Final Accounts Working Papers

Merseyside Waste Disposal Authority
28 June 2006