

**BALLINA SHIRE COUNCIL**

**SPECIAL PURPOSE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2012**

**STATEMENT BY COUNCILLORS AND MANAGEMENT  
MADE PURSUANT TO THE LOCAL GOVERNMENT  
CODE OF ACCOUNTING PRACTICE AND FINANCIAL REPORTING**

The attached Special Purpose Financial Statements have been prepared in accordance with:

- NSW Government Policy Statement "*Application of National Competition Policy to Local Government*"
- Division of Local Government guidelines "*Pricing & Costing for Council Businesses: A Guide to Competitive Neutrality*".
- The NSW Office of Water, Department of Environment, Climate Change and Water Guidelines.

To the best of our knowledge and belief, these Statements:

- Present fairly the operating result and financial position for each of Council's declared Business Activities for the year, and
- Accord with Council's accounting and other records

We are not aware of any matter that would render the reports false or misleading in any way.

Signed in accordance with a resolution of Council made on Thursday 22 October 2012.

.....  
Cr David Wright  
**MAYOR**

.....  
(Insert Name)  
**COUNCILLOR**

.....  
Paul Hickey  
**GENERAL MANAGER**

.....  
Peter Morgan  
**RESPONSIBLE ACCOUNTING OFFICER**

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**BALLINA SHIRE COUNCIL**

**GENERAL PURPOSE ANNUAL FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2012**

**STATEMENT BY COUNCILLORS AND MANAGEMENT  
MADE PURSUANT TO SECTION 413 (2)(c)  
OF THE LOCAL GOVERNMENT ACT 1993 (as amended)**

The attached General Purpose Annual Financial Statements have been drawn up in accordance with:

- The Local Government Act 1993 (as amended) and the Regulations made thereunder
- The Australian Accounting Standards and professional pronouncements
- The Local Government Code of Accounting Practice and Financial Reporting

To the best of our knowledge and belief, these Statements:

- Presents fairly the Council's operating result and financial position for the year, and
- Accord with Council's accounting and other records

We are not aware of any matter that would render these statements false or misleading in any way.

Signed in accordance with a resolution of Council made on Thursday 25 October 2012.

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Cr David Wright  
**MAYOR**

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**COUNCILLOR**

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Paul Hickey  
**GENERAL MANAGER**

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Peter Morgan  
**RESPONSIBLE ACCOUNTING OFFICER**