

**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

**FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2015**

**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

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**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

**STATEMENT OF OPERATIONS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**

	Note	This Year \$	Last Year \$
Project Income		205,545	182,449
Project Expenses		<u>(195,751)</u>	<u>(178,245)</u>
Surplus from projects		9,794	4,204
Other Income		45,513	12,049
Other Expenses		<u>(17,947)</u>	<u>(18,717)</u>
Deficit from others		(27,566)	(6,668)
Unexpended Funds Brought Forward From Prior Financial Year		14,625	10,421
Unexpended Funds Carried Forward To Next Financial Year		<u>(24,418)</u>	<u>(14,625)</u>
Deficit for the year		27,567	(6,668)
Other comprehensive income		-	-
Total Comprehensive Profit (Loss)		<u>27,567</u>	<u>(6,668)</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Ashby Madden Truman.

**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

**STATEMENT OF OPERATIONS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**

	Note	This Year \$	Last Year \$
Profit (Loss)		27,566	(6,668)
Retained earnings at the beginning of the financial year		148,116	154,784
Total available for appropriation		<u>175,682</u>	<u>148,116</u>
Retained earnings at the end of the financial year		<u><u>175,682</u></u>	<u><u>148,116</u></u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Ashby Madden Truman.

**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2015**

	Note	This Year \$	Last Year \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents		166,058	172,603
Trade and other receivables		17,863	1,313
Other current assets		987	723
TOTAL CURRENT ASSETS		<u>184,908</u>	<u>174,639</u>
NON-CURRENT ASSETS			
Property, plant and equipment		39,581	14,053
TOTAL NON-CURRENT ASSETS		<u>39,581</u>	<u>14,053</u>
TOTAL ASSETS		<u>224,489</u>	<u>188,692</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables		12,850	11,959
Employee benefits liabilities		4,952	3,506
Unexpended grants funds		24,418	14,625
TOTAL CURRENT LIABILITIES		<u>42,220</u>	<u>30,090</u>
NON-CURRENT LIABILITIES			
Employee Benefits Liabilities		6,587	10,486
TOTAL NON-CURRENT LIABILITIES		<u>6,587</u>	<u>10,486</u>
TOTAL LIABILITIES		<u>48,807</u>	<u>40,576</u>
NET ASSETS		<u>175,682</u>	<u>148,116</u>
EQUITY			
Accumulated Surplus		175,682	148,116
TOTAL EQUITY		<u>175,682</u>	<u>148,116</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Ashby Madden Truman.

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated
ABN 52 099 723 830**

Statement of changes in equity
for the year ended 30 June 2015

	Accumulated Surplus \$	Total \$
Balance at 1 July 2012	184,302	184,302
Deficit for the year	<u>(29,518)</u>	<u>(29,518)</u>
Balance at 30 June 2013	154,784	154,784
Deficit for the year	<u>(6,668)</u>	<u>(6,668)</u>
Balance at 30 June 2014	148,116	148,116
Profit for the year	<u>27,567</u>	<u>27,567</u>
Balance at 30 June 2015	175,683	175,683

The accompanying notes form part of this financial report.

**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

This Year
\$

Last Year
\$

1 Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act (SA) 1985. The committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following material accounting policies, which are consistent with the previous period, have been adopted in the preparation of this financial report.

(a) Motor vehicles and equipment

(1) Commonwealth owned assets

At July 1, 2004 there was a change in policy with respect to depreciation. As the ownership of assets purchased from Commonwealth Funds now remains with the LAP, the depreciable amount of all fixed assets from July 1, 2003 are depreciated on a straight line and diminishing value basis over the useful lives of the assets to the Association commencing from the time the asset is held ready to use.

The depreciation rates used for each class of depreciable assets are:

Class of fixed assets	Depreciation rate
Office Equipment	7.5% - 100%
Motor Vehicles	12.5%

The carrying amount of fixed assets is reviewed annually by the committee to ensure it is not in excess of the recoverable amount of those assets.

The recoverable amount is assessed on the basis of expected net cash flows which will be received from the assets' employment and subsequent disposal. The expected net cash flows have not been discounted to their present values in determining the recoverable amounts.

(b) Income tax

The association is a non-profit organisation under the Income Tax Assessment Act and is not taxable nor is it accounted for.

(c) Cash and cash equivalents

Cash and cash equivalents includes cash on hand, at banks and on deposit.

**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

This Year
\$

Last Year
\$

(d) Revenue

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt. If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax (GST).

(e) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the Statement of Financial Position are shown inclusive of GST.

(f) Provisions

Provisions are recognised when the Association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the Association.

(g) Trade and other receivables

Trade receivables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method, less an allowance for impairment. Collectability of trade receivables is reviewed on an on-going basis. Individual debts that are known to be uncollectible are written off when identified. An impairment provision is raised when there is objective evidence that the association will not be able to recover the receivables.

(h) Trade and other payables

Trade and other payables are carried at amortised cost and due to their short term nature they are not discounted. They represent liabilities for goods and services provided to the association prior to the end of the financial year that are unpaid and arise when the association becomes obliged to make future payments in respect of the purchase of these goods and services.

(I) Employee benefits

Provision is made for the Association's liability for employee benefits arising from the services rendered by employees to end of reporting date. Employee benefits expected to be settled within one year together with benefits arising from wages and salaries and annual leave, which will be settled within one year, have been measured at their nominal amount. Other employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits.

**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

This Year
\$

Last Year
\$

(j) Impairment of assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is recognised in statement of operations.

Where the future economic benefits of the asset are not primarily dependent upon on the asset's ability to generate net cash inflows and when the entity would, if deprived of the asset, replace its remaining future economic benefits, value in use is determined as the depreciated replacement cost of an asset.

Where it is not possible to estimate the recoverable amount of a class of asset, the entity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Where an impairment loss on a revalued asset is identified, this is debited against the revaluation surplus in respect of the same class of asset to the extent that the impairment loss does not exceed the amount in the revaluation surplus for the same class of asset.

(k) Critical accounting estimates and judgements

The committee members evaluate estimates and judgments incorporated into the financial report based on historical knowledge and best available current information.

Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the association.

(l) Comparative figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current year.

(m) New accounting standards for application in future periods

The AASB has issued various accounting standards which are mandatorily applicable for future reporting periods. The Association has decided not to adopt these accounting standards. None of these accounting standards are expected to have significant impact on the financial statements of the Association.

**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

		This Year	Last Year
		\$	\$
2	Cash and Cash Equivalents		
	WBC Cheque Account	15,067	37,923
	WBC Community Account	925	2,692
	WBC Investment Account	150,064	131,986
	WBC Project Account	1	1
	WBC Tax Deductible Account	1	1
		<u>166,058</u>	<u>172,603</u>
3	Trade & Other Receivables		
	Accounts Receivables	17,354	1,243
	Accrued Income	509	70
		<u>17,863</u>	<u>1,313</u>
4	Motor Vehicles and Equipment		
	Motor Vehicles	40,765	29,654
	Less : Accumulated Depreciation	(1,340)	(15,772)
	Office Equipment	3,464	3,464
	Less : Accumulated Depreciation	(3,308)	(3,293)
		<u>39,581</u>	<u>14,053</u>
5	Trade and Other Payables		
	Trade Payables	1,780	575
	Payroll Liabilities	5,950	6,624
	Accruals	2,575	3,410
	GST Payable	2,545	1,350
		<u>12,850</u>	<u>11,959</u>

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated
ABN 52 099 723 830**

Notes to the financial statements
for the year ended 30 June 2015

	This Year \$	Last Year \$
Note 6: Unexpended grants funds		
Funds unexpended may be refundable and are reflected as liabilities at end of reporting date. It is anticipated that the balance of funds unexpended will be fully utilised on the nominated project.		
Yatco Wetlands Landcare Group	8,518	8,571
CFOC Pest Control	-	4,047
LBLAP Small Community Projects	-	1,007
Yatco Community Trailer	-	1,000
BL4C Prickly Pear	13,900	-
VOL114 Birdies Galore - Golf Course Reveg	1,000	-
VOL132 Bird Trails Brochure	1,000	-
	24,418	14,625

Note 7: Employee benefit liabilities

Current

Accrued annual leave

4,952

3,506

Non-current

Accrued long service leave

6,587

10,486

Note 8: Contingent liabilities

At 30 June 2015, the committee is unaware of any liability, contingent or otherwise, which has not already been recorded elsewhere in this financial report.

Note 9: Capital commitments

At 30 June 2015, the committee is unaware of any capital or leasing commitments, which have not already been recorded elsewhere in this financial report.

Note 10: Events subsequent to the reporting date

At the date of this report, the committee is unaware of any event subsequent to the reporting date that would have a material impact on this financial report.

Note 11: Going concern and economic dependence

Loxton to Bookpurnong Local Action Planning Committee Incorporated is dependent on various funding bodies for the majority of its revenue used to operate the business. At the date of this report, the Committee believe that these bodies will continue to fund the Association.

**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

STATEMENT BY MEMBERS OF THE COMMITTEE


The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial statements :

1. Presents a true and fair view of the financial position of Loxton to Bookpurnong Local Action Planning Committee Incorporated as at 30 June 2015 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Loxton to Bookpurnong Local Action Planning Committee Incorporated will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

Member

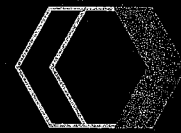


Member



Dated this

16th day of September 2015



**Loxton to Bookpurnong Local Action
Planning Committee Incorporated**
INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial report, being a special purpose financial report of the Loxton to Bookpurnong Local Action Planning Committee Incorporated (the association) which comprises the statement of financial position as at 30th June 2015, and the statement of operations and other comprehensive income, statement of changes in equity, notes comprising a summary of significant accounting policies and other explanatory information and the statement and report by members of the Committee.

Committee's Responsibility for the Financial Report

The Committee of the Association is responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements, which form part of the financial report, are consistent with the financial reporting requirements of the *Associations Incorporation Act (SA) 1985* and are appropriate to meet the needs of the members. The Committee's responsibilities also include establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on the audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the members. We conducted the audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Committee as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Independence

In conducting the audit, I have complied with the independence requirements of Australian professional ethical pronouncements.

*Optimising success
for generations*

Partners:

E. Peter Ashby B.Rur Sc. Dip Ag Ec. CA CTA | Ryan Madden B.Com (Acc) CPA CTA | Margot Truman B.Acc CPA CTA

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**Loxton to Bookpurnong Local Action
Planning Committee Incorporated**

INDEPENDENT AUDITOR'S REPORT

Auditor's Opinion

In our opinion, except for the effects on the financial report of the matters referred to in the Emphasis of Matter paragraph below, Loxton to Bookpurnong Local Action Planning Committee Incorporated presents fairly, in all material respects the financial position of the Loxton to Bookpurnong Local Action Planning Committee Incorporated as of 30th June 2015 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

Emphasis of Matter

During the current year, Loxton to Bookpurnong Local Action Planning Committee Incorporated received grants from various funding bodies to fund future operations. The association initially recognises these grants as a liability (Unexpended grant funds) and subsequently recognises them as revenue as the applicable expenditure is incurred. This treatment is as disclosed in Note 1 to the financial statements and is not in accordance with AASB 1004 Contributions, which requires such grants to be recognised as revenue on receipt. Had grants received during the year been recognised in accordance with AASB 1004, revenue and the accumulated surplus would have been increased by \$24,418 (2014: \$14,625) and the provision for unspent funds would have been reduced by the same amount. Since 1 July 2005 the Association allocates capital equipment purchases to project expenses, hence does not charge depreciation in accordance with AASB 116. It is not practical to quantify the financial impact of the non-application of this accounting standard. The audit opinion is not modified in respect of the matters emphasised.

Basis of Accounting and Restriction of Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the committees' financial reporting responsibilities under the *Associations Incorporations Act (SA) 1986*. As a result, the financial report may not be suitable for another purpose.



ASHBY MADDEN TRUMAN

Ryan S Madden – Partner

185 Fullarton Road
DULWICH SA 5065

Dated this 1st day of September 2015

**COMPILATION REPORT
TO LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

I have compiled the accompanying special purpose financial statements of Loxton to Bookpurnong Local Action Planning Committee Incorporated which comprise the balance sheet as at 30 June 2015, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide financial information to the committee of management.

The responsibility of the committee of management

The Committee of Management is solely responsible for the information contained in the special purpose financial statements and has determined that the basis of accounting adopted is appropriate to meet the needs of the committee of management for the purpose of complying with the association's constitution.

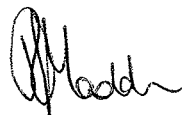
My responsibility

On the basis of information provided by the committee of management I have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

My procedures use accounting expertise to collect, classify and summarise the financial information, which the Committee of Management provided, in compiling the financial statements. My procedures do not include verification or validation of procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the committee of management. I do not accept responsibility to any other person for the contents of the special purpose financial statements.

Name of Firm: Ashby Madden Truman
Accounts & Advisors



Address: 185 Fullarton Road, Dulwich, SA

Dated this 1st **day of** September 2015.

**LOXTON TO BOOKPURNONG LOCAL ACTION
PLANNING COMMITTEE INCORPORATED
ABN 52 099 723 830**

REPORT BY MEMBERS OF THE COMMITTEE

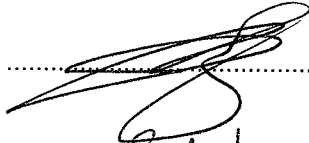
In accordance with Section 35(5) of the Associations Incorporations Act (SA) 1985, the committee of Loxton to Bookpurnong Local Action Planning Committee Inc hereby states that during the financial year to which the accounts relate:

1. No officer of Loxton to Bookpurnong Local Action Planning Committee Inc, or a firm of which the officer is a member, or a corporation in which the officer has a substantial financial interest, has received or become entitled to receive a benefit as a result of a contract between the officer, a firm of which the officer is a member or a corporation in which the officer has a substantial financial interest and Inc.

2. No officer of Loxton to Bookpurnong Local Action Planning Committee Inc. has received directly or indirectly from Loxton to Bookpurnong Local Action Planning Committee Inc any payment or other benefit of a pecuniary value.

Signed in accordance with a resolution of the Members of the Committee.

Member:


.....

Dated this

16th

day of

September 2015

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated**
ABN 52 099 723 830
Detailed income statement
for the year ended 30 June 2015

	2015 \$
Committee account	
Income	
Interest received	3,157
Other Income	1,934
Profit on Asset Disposal	654
Project Management	31,368
Lease account	8,400
Total Income	45,513
Expenses	
Bank fees	75
Depreciation	9,111
Other Expenses	844
Repairs & Maintenance	1,712
Legal Fees	4,076
Total expenses	15,818
Surplus from Committee account	29,695
 BL4EA - Bookpurnong Lock 4 Account	
Income	
Other income	-
Project grants	-
Total Income	0
Expenses	
Advertising	164
Assets purchased	-
Insurance	1,058
Postage and freight	33
Testing samples	356
Venue hire and catering	727
Total expenses	2,338
Deficit from BL4EA Lock 4 Account	(2,338)

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated
ABN 52 099 723 830**

Grant acquittal statement
for the year ended 30 June 2015
Capacity Building

	2015	2014
	\$	\$
Income		
Project grant	83,600	77,203
Other income	14,746	13,484
Transfer from committee account	8,584	7,902
Project Management	-	13,755
	106,930	112,344
Expenditure		
Asset purchases	-	-
Accounting/audit fee	2,350	2,750
Advertising	585	541
Bookkeeping	4,820	4,110
Computer Equipment	166	96
Repairs and maintenance	-	208
Computer - software	64	215
Donations, prizes and gifts	-	36
Education and awareness	18	16
Electricity	-	244
Equipment <\$500	68	564
Insurance	1,689	1,661
Internet	165	134
Revegetation Costs	75	205
Library and subscriptions	226	77
Licences, fees and rates	-	-
Office accommodation costs	4,364	3,400
Office sundries	-	89
Photocopying costs	-	17
Postage and freight	89	118
Printing and stationery	688	192
Project materials	37	-
Protective clothing and equipment	291	-
Sundry expenses	-	26
Telephone and fax	582	1,793
Uniforms	-	-
Venue hire and catering	2,019	2,531
Vehicle hire	184	-
Wages and salaries	57,205	60,717
Annual leave	6,073	5,969
Long service leave	1,896	2,481
Fringe benefits tax	376	1,065
Superannuation	6,362	6,011
Workcover	1,723	1,189
Leave provision on-costs	(220)	1,151
Fuel	2,357	3,125
Insurance	654	608
Lease payments	8,400	8,400
Parking fees	-	19
Promotions	582	-

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated**

ABN 52 099 723 830

Grant acquittal statement
for the year ended 30 June 2015
Capacity Building

	2015	2014
	\$	\$
Expenditure - Continued		
Repairs and maintenance	2,359	2,102
Registration	645	480
Sundry expenses	38	4
	<u>106,930</u>	<u>112,344</u>
Net project funds (expended)/unexpended	<u>-</u>	<u>-</u>
Unexpended funds from previous year	-	-
Projected funds not expended at year end	<u>-</u>	<u>-</u>

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated
ABN 52 099 723 830**

Grant acquittal statements
for the year ended 30 June 2015

	2015 \$	2014 \$
Grant Acquittal Statement NRM Small Community Projects		
Income		
Project Grant	-	-
Committee Contribution	21	1,000
	21	1,000
Expenditure		
Project materials	-	1,000
Equipment	1,028	-
	1,028	1,000
Net project funds (expended)/unexpended	(1,007)	-
Unexpended funds from previous year	1,007	1,007
Project funds not expended at year end	-	1,007

Grant Acquittal Statement Yatco Wetlands Landcare Group		
Income		
Other income	15,452	16,041
	15,452	16,041
Expenditure		
Electricity	15,452	15,413
Internet	-	50
Repairs and maintenance	-	1,404
Venue hire and catering	53	17
	15,505	16,884
Net project funds (expended)/unexpended	(53)	(843)
Unexpended funds from previous year	8,571	9,414
Project funds not expended at year end	8,518	8,571

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated
ABN 52 099 723 830**

Grant acquittal statements
for the year ended 30 June 2015

	2015 \$	2014 \$
Grant Acquittal Statement CFOC3 Pest Control		
Income		
Project Grants	-	9,000
	<u>-</u>	<u>9,000</u>
Expenditure		
Baiting/Chemicals	2,892	-
Postage/Freight	1,155	4,953
	<u>4,047</u>	<u>4,953</u>
Net project funds (expended)/unexpended	<u>(4,047)</u>	<u>4,047</u>
Unexpended funds from previous year	4,047	-
Project funds not expended at year end	<u>-</u>	<u>4,047</u>

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated
ABN 52 099 723 830**

Grant acquittal statements
for the year ended 30 June 2015

	2015 \$	2014 \$
Grant Acquittal Statement Water for Nature		
Income		
Project Grants	49,560	38,280
Other Income	-	4,714
Other Income - NFSA reimbursement	12,175	70
	61,735	43,064
Expenditure		
Advertising	-	137
Contractors	5,140	-
Equipment <\$500	664	100
Fuel	3,179	-
Postage/Freight	10	11
Project Resources	68	31
Printing & Stationery	-	10
Project Materials	907	2,772
Project Management	29,931	13,755
Protective Clothing	27	-
Repairs & Maintenance	1,305	308
Sundry Expenses	4	11
Tools	428	613
Venue Hire & Catering	411	287
Wages & Salaries	17,955	22,520
Superannuation	1,706	2,083
Workcover	-	397
Repairs & Maintenance	-	29
	61,735	43,064
Net project funds (expended)/unexpended	-	-
Unexpended funds from previous year	-	-
Project funds not expended at year end	-	-

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated**

ABN 52 099 723 830

Grant acquittal statements
for the year ended 30 June 2015

	2015 \$	2014 \$
Grant Acquittal Statement Yatco Community Trailer		
Income		
Project Grants	-	-
Committee Contributions	500	1,000
	<u>500</u>	<u>1,000</u>
Expenditure		
Asset Purchased for Project	1,500	-
	<u>1,500</u>	<u>-</u>
Net project funds (expended)/unexpended	<u><u>(1,000)</u></u>	<u><u>1,000</u></u>
Unexpended funds from previous year	1,000	-
Project funds not expended at year end	<u><u>-</u></u>	<u><u>1,000</u></u>

Grant Acquittal Statement Fleshing Out Facts Gurra		
Income		
Project Grants	1,000	-
	<u>1,000</u>	<u>-</u>
Expenditure		
Contractors	1,000	-
	<u>1,000</u>	<u>-</u>
Net project funds (expended)/unexpended	<u><u>-</u></u>	<u><u>-</u></u>
Unexpended funds from previous year	-	-
Project funds not expended at year end	<u><u>-</u></u>	<u><u>-</u></u>

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated
ABN 52 099 723 830**
Grant acquittal statements
for the year ended 30 June 2015

	2015 \$	2014 \$
Grant Acquittal Statement Prickly Pear		
Income		
Project Grants	13,900	-
	13,900	-
Expenditure		
Asset Purchased for Project	-	-
	-	-
Net project funds (expended)/unexpended	13,900	-
Unexpended funds from previous year	-	-
Project funds not expended at year end	13,900	-

Grant Acquittal Statement Birdies Galore - Golf Club Reveg		
Income		
Project Grants	1,000	-
	1,000	-
Expenditure		
Asset Purchased for Project	-	-
	-	-
Net project funds (expended)/unexpended	1,000	-
Unexpended funds from previous year	-	-
Project funds not expended at year end	1,000	-

**Loxton to Bookpurnong Local Action
Planning Committee Incorporated**

ABN 52 099 723 830

Grant acquittal statements
for the year ended 30 June 2015

	2015 \$	2014 \$
Grant Acquittal Statement Water Reuse Project		
Income		
Project Grants	4,000	-
	<u>4,000</u>	<u>-</u>
Expenditure		
Postage/Freight	100	
Project Materials	149	
Project Management	1,437	
Testing Samples	2,314	-
	<u>4,000</u>	<u>-</u>
Net project funds (expended)/unexpended	<u>-</u>	<u>-</u>
Unexpended funds from previous year	-	-
Project funds not expended at year end	<u>-</u>	<u>-</u>

Grant Acquittal Statement Bird Trails Brochure		
Income		
Project Grants	1,000	-
	<u>1,000</u>	<u>-</u>
Expenditure		
Asset Purchased for Project	-	-
	<u>-</u>	<u>-</u>
Net project funds (expended)/unexpended	<u>1,000</u>	<u>-</u>
Unexpended funds from previous year	-	-
Project funds not expended at year end	<u>1,000</u>	<u>-</u>