

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

**Special purpose financial report
for the year ended 30 June 2013**

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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 2013

	Note	2013 \$	2012 \$
Project income		166,908	264,726
Project expenses		<u>(219,194)</u>	<u>(278,764)</u>
Deficit from projects		(52,286)	(14,038)
Other income		13,855	19,554
Other expenses		<u>(43,373)</u>	<u>(23,322)</u>
Deficit from others		(29,518)	(3,768)
Unexpended projects funds brought forward from prior financial year	6	62,707	76,745
Unexpended projects funds carried forward to next financial year	6	(10,421)	(62,707)
Deficit for the year		(29,518)	(3,768)
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive loss		<u>(29,518)</u>	<u>(3,768)</u>

The accompanying notes form part of this financial report.

Loxton to Bookpurnong Local Action Planning Committee Incorporated

ABN 52 099 723 830
Statement of financial position
as at 30 June 2012

	Note	2013 \$	2012 \$
Current assets			
Cash and cash equivalents	2	173,587	239,225
Trade and other receivables	3	13,374	13,858
Total current assets		186,961	253,083
Non-current assets			
Motor vehicles and equipment	4	21,647	27,438
Total Non-current assets		21,647	27,438
Total assets		208,608	280,521
Current liabilities			
Trade and other payables	5	33,997	30,833
Unexpended grant funds	6	10,421	62,707
Employee benefits liabilities	7	2,441	2,679
Total current liabilities		46,859	96,219
Non-current liabilities			
Employee benefits liabilities	7	6,965	-
Total Non-current liabilities		6,965	-
Total liabilities		53,824	96,219
Net assets		154,784	184,302
Equity			
Accumulated surplus		154,784	184,302
Total equity		154,784	184,302

The accompanying notes form part of this financial report.

Loxton to Bookpurnong Local Action Planning Committee Incorporated

ABN 52 099 723 830

Statement of changes in equity
for the year ended 30 June 2013

	Accumulated Surplus \$	Total \$
Balance at 1 July 2011	188,070	188,070
Deficit for the year	<u>(3,768)</u>	<u>(3,768)</u>
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	<u>154,784</u>	<u>154,784</u>

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 2013

Note 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.

This 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, 2003 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 for use.

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

Class of fixed asset	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.

(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).

Loxton to Bookpurnong Local Action Planning Committee Incorporated

ABN 52 099 723 830

Notes to the financial statements
for the year ended 30 June 2013

Note 1: Statement of significant accounting policies (continued)

(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 receivable.

(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.

Contributions are made by the association to employee superannuation funds and are charged as expenses when incurred.

Loxton to Bookpurnong Local Action Planning Committee Incorporated

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**Notes to the financial statements
for the year ended 30 June 2013**

Note 1: Statement of significant accounting policies (continued)

(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 judgments

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 early 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 2013

	2013	2012
	\$	\$
Note 2: Cash and cash equivalents		
Cash at bank	173,586	239,224
Tax deductible gift account	1	1
	173,587	239,225
Note 3: Trade and other receivables		
Trade receivables	9,205	12,650
GST refundable	4,169	1,208
	13,374	13,858
Note 4: Motor vehicles and equipment		
Office equipment	22,302	22,302
Less: accumulated depreciation	(18,244)	(16,159)
	4,058	6,143
Motor vehicles	29,654	29,654
Less: accumulated depreciation	(12,065)	(8,359)
	17,589	21,295
	21,647	27,438
Note 5: Trade and other payables		
Trade payables	25,505	28,003
Payroll liabilities	5,111	-
Accruals	3,381	2,830
	33,997	30,833

Loxton to Bookpurnong Local Action Planning Committee Incorporated

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Notes to the financial statements
for the year ended 30 June 2013

Note 6: Unexpended grant 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.

Capacity Building 2012/13	-	42,137
Yatco Wetlands Landcare Group	9,414	8,794
Pyap Kingston Pest Animal	-	4,779
LBLAP Small Community Projects	1,007	-
Education Community Survey	-	1,000
Freshwater Aquaponics	-	3,577
Scout Hall Revegetation	-	670
Tree Markers	-	1,000
GPS Locator	-	750
	<u>10,421</u>	<u>62,707</u>

Note 7: Employee benefit liabilities

Current

Accrued annual leave

2,441

2,679

Non-current

Accrued long service leave

6,965

-

Note 8: Contingent liabilities

At 30 June 2013, 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 2013, 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 Inc.

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 report.

In the opinion of the Committee the financial report, being the Statement of operations and other comprehensive income, Statement of financial position, Statement of changes in equity and notes thereto:

1. Presents fairly the financial position of Loxton to Bookpurnong Local Action Planning Committee Inc. as at 30 June 2013.
2. At the date of this statement there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

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

Date 18.10.13

Date 17.10.13

Member AJR
AJR

Member Alloway
Alloway

Place Loxton

Place Loxton North

Loxton to Bookpurnong Local Action Planning Committee Inc.

Report by Members of the Committee

In accordance with Section 35(5) of the *Associations Incorporation 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 Loxton to Bookpurnong Local Action Planning Committee Inc.
2. No officer of Loxton to Bookpurnong Local Action Planning Committee Inc has received directly or indirectly from Bookpurnong Local Action Planning Committee Inc any payment or other benefit of a pecuniary value.

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

.....
Member

X
.....
Member

Dated this 17th day of October 2013.

INDEPENDENT AUDITOR'S REPORT
to the member of Loxton to Bookpurnong Local Action Planning Committee Incorporated

We have audited the accompanying financial report, being a special purpose financial report of Loxton to Bookpurnong Local Action Planning Committee Incorporated ("the Association"), which comprises the statement of financial position as at 30 June 2013, 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 our audit. We conducted our 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 our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

Basis for Qualified Opinion

- During the current year, Loxton to Bookpurnong Local Action Planning Committee Incorporated received grants of a non-reciprocal nature from various funding bodies to fund future operations. The association initially recognises these grants as a liability (provision for unspent funds), and subsequently recognises them as revenue as the applicable expenditure is incurred. This treatment 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 \$10,421 (2012: \$20,570) 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.

Qualified Opinion

In our opinion, except for the effects on the financial report of the matters referred to in the qualification paragraph, Loxton to Bookpurnong Local Action Planning Committee Incorporated presents fairly, in all material respects the financial position of Loxton to Bookpurnong Local Action Planning Committee Incorporated as of 30 June 2013 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

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) 1985*. As a result, the financial report may not be suitable for another purpose.



Crowe Horwath Murray Darling



Nick Walker
Partner

17 October 2013
Mildura

**COMPILATION REPORT
to the members of Loxton to Bookpurnong Local Action Planning Committee Incorporated**

We have compiled the accompanying detailed income statement and grant acquittal statements ("special purpose financial information") of Loxton to Bookpurnong Local Action Planning Committee Incorporated ("the Association") for the year ended 30 June 2013. This has been prepared in accordance with APES 315 *Compilation of Financial Information*.

The responsibility of the Committee

The Committee of the Association is solely responsible for the information contained in the special purpose financial information and has determined that the basis of accounting is appropriate to meet its needs and for the purpose that the special purpose financial information is prepared.

Our responsibility

On the basis of the information provided by the Committee, we have compiled the accompanying special purpose financial information of the Association for the year ended 30 June 2013 in accordance with APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information that the Committee provided, in compiling the special purpose financial information. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

Special purpose financial information was compiled exclusively for the benefit of the Committee of the Association. We do not accept responsibility to any other person for the contents of the special purpose financial information.



Crowe Horwath Murray Darling

17 October 2013
Mildura

Loxton to Bookpurnong Local Action Planning Committee Incorporated

ABN 52 099 723 830
Detailed income statement
for the year ended 30 June 2013

	2013	2012
	\$	\$
Committee account		
Income		
Interest received	5,560	9,935
Transfers from projects	174	7
Lease account	8,400	8,400
Total Income	<u>14,134</u>	<u>18,342</u>
Expenses		
Bank fees	77	76
Committee contribution	35,566	14,240
Depreciation	5,791	5,894
Legal fees	-	132
Total expenses	<u>41,434</u>	<u>20,342</u>
Deficit from Committee account	<u>(27,300)</u>	<u>(2,000)</u>
BL4EA - Committee account		
Income		
Other income	(1,179)	1,212
Project grants	900	-
Total Income	<u>(279)</u>	<u>1,212</u>
Expenses		
Advertising	80	146
Assets purchased	-	1,000
Insurance	1,023	1,008
Postage and freight	24	43
Testing samples	296	221
Venue hire and catering	516	562
Total expenses	<u>1,939</u>	<u>2,980</u>
Deficit from BL4EA-Committee account	<u>(2,218)</u>	<u>(1,768)</u>
Total deficit	<u>(29,518)</u>	<u>(3,768)</u>

Refer to Compilation Report

Loxton to Bookpurnong Local Action Planning Committee Incorporated

ABN 52 099 723 830
Grant acquittal statements
for the year ended 30 June 2013

	2013 \$	2012 \$
Grant acquittal statement Farm Ready Grant		
Income		
Project grant	-	16,000
	-	16,000
Expenditure		
Contractors	-	26,000
	-	26,000
Net project funds (expended)/unexpended	-	(10,000)
Unexpended funds from previous year	-	10,000
Project funds not expended at year end	-	-
Grant acquittal statement IRES		
Income		
Project grants	-	-
	-	-
Expenditure		
Consultants	-	21,400
	-	21,400
Net project funds (expended)/unexpended	-	(21,400)
Unexpended funds from previous year	-	21,400
Project funds not expended at year end	-	-
Grant Acquittal Statement State NRM Community Grant LHS		
Income		
Project grants	7,630	-
Transfer from committee account	-	-
	7,630	-
Expenditure		
Project materials	7,508	-
Transfer to committee account	122	-
	7,630	-
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 2013

	2013 \$	2012 \$
Grant acquittal statement NRM Small Volunteer Grants		
Income		
Project grants	2,000	-
	2,000	-
Expenditure		
Project material	630	-
Postage and freight	363	-
	993	-
Net project funds (expended)/unexpended	1,007	-
Unexpended funds from previous year	-	-
Project funds not expended at year end	1,007	-

Grant Acquittal Statement Wetland Monitoring		
Income		
Project grants	-	-
	-	-
Expenditure		
Project management	-	205
Equipment < \$500	-	45
Protective clothing and equipment	-	500
	-	750
Net project funds (expended)/unexpended	-	(750)
Unexpended funds from previous year	-	750
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 2013

	2013 \$	2012 \$
Grant acquittal statement State NRM Community Grant Aquaponics		
Income		
Project grants	-	-
Expenditure		
Contractors	-	3,600
Project management	-	6
Education and awareness	-	750
Promotions	-	70
Venue hire and catering	-	138
Vehicle hire - bus tours	-	635
	-	5,199
Net project funds (expended)/unexpended	-	(5,199)
Unexpended funds from previous year	-	5,199
Project funds not expended at year end	-	-

Grant acquittal statement Yatco Wetlands Landcare Group		
Income		
Other income	8,993	2,700
Transfer from YAT06	33	
Project grants	-	103
	9,026	2,803
Expenditure		
Assets purchased	-	1,479
Electricity	5,405	3,450
Contractors	2,500	
Postage and freight	-	11
Repairs and maintenance	501	1,230
Venue hire and catering	-	206
	8,406	6,376
Net project funds unexpended/(expended)	620	(3,573)
Unexpended funds from previous year	8,794	12,367
Project funds not expended at year end	9,414	8,794

Loxton to Bookpurnong Local Action Planning Committee Incorporated

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Grant acquittal statements
for the year ended 30 June 2013

	2013 \$	2012 \$
Grant acquittal statement CFOC Pyap Kingston Pest Animal		
Income		
Project grant	-	-
Expenditure		
Accounting / Audit fees	300	250
Baiting / Chemicals	-	6,887
Return of unspent funds	4,479	-
Photocopying	-	1,000
Postage and freight	-	109
Printing and stationery	-	450
Telephone and fax	-	30
	4,779	8,726
Net project funds (expended)/unexpended	(4,779)	(8,726)
Unexpended funds from previous year	4,779	13,505
Project funds not expended at year end	-	4,779

Grant Acquittal Statement CFOC Katarapko Wetland PPAC		
Income		
Committee contribution	-	910
Expenditure		
Contractors	-	7,984
Project management	-	6,450
	-	14,434
Net project funds (expended)/unexpended	-	(13,524)
Unexpended funds from previous year	-	13,524
Project funds not expended at year end	-	-

Loxton to Bookpurnong Local Action Planning Committee Incorporated

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Grant acquittal statement

Capacity Building 2011/12

for the year ended 30 June 2013

	2013 \$	2012 \$
Income		
Project grant	-	70,103
Other income	-	26,471
Transfer from committee account	-	7,119
	-	103,693
Expenditure		
Accounting/Audit fees	-	3,040
Advertising	-	634
Assets purchased	-	1,179
Bookkeeping	-	3,980
Computer software	-	17
Electricity	-	329
Equipment	-	100
Insurance	-	1,687
Internet	-	401
Library/Subscriptions	-	50
Licences, fees and rates	-	35
Office costs	-	3,786
Office sundries	-	25
Postage and freight	-	71
Printing and stationery	-	(38)
Promotions	-	1,554
Project materials	-	16
Revegetation costs	-	50
Staff training	-	299
Telephone	-	2,295
Travel and accommodation	-	91
Venue hire and catering	-	2,329
MV - Lease	-	8,400
MV - Fuel	-	2,344
MV - Rego and Insurance	-	538
MV - Repairs	-	2,493
MV - Parking and other	-	27
Wages and salaries	-	54,488
Annual leave	-	5,914
FBT	-	1,071
Superannuation	-	5,520
Workcover	-	968
	-	103,693
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

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Grant acquittal statement
Capacity Building 2012/13
for the year ended 30 June 2013

	2013 \$	2012 \$
Income		
Project grant	42,500	42,500
Other income	11,340	-
Transfer from committee account	17,583	-
	<u>71,423</u>	<u>42,500</u>
Expenditure		
Insurance	-	363
Assets purchases	664	-
Accounting/audit fee	3,470	-
Advertising	283	-
Bookkeeping	3,680	-
Repairs and maintenance	273	-
Computer - software	228	-
Electricity	239	-
Equipment < \$500	124	-
Insurance	1,962	-
Library and subscriptions	50	-
Licenses, fees and rates	161	-
Office accommodation costs	3,583	-
Postage and freight	81	-
Printing and stationery	276	-
Project materials	8	-
Protective clothing and equipment	11	-
Sundry expenses	35	-
Telephone and fax	2,059	-
Uniforms	252	-
Venue hire and catering	2,929	-
Vehicle hire	100	-
Wages and salaries	58,049	-
Annual leave	5,711	-
Long service leave	6,289	-
Fringe benefits tax	858	-
Superannuation	5,678	-
Workcover	1,149	-
Leave provision on-costs	653	-
Fuel	2,768	-
Insurance	592	-
Lease payments	8,400	-
Parking fees	19	-
Repairs and maintenance	2,374	-
Registration	548	-
Sundry expenses	3	-
	<u>113,560</u>	<u>363</u>
Net project funds (expended)/unexpended	<u>(42,137)</u>	<u>42,137</u>
Unexpended funds from previous year	42,137	-
Project funds not expended at year end	<u>-</u>	<u>42,137</u>

Loxton to Bookpurnong Local Action Planning Committee Incorporated

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Grant acquittal statements
for the year ended 30 June 2013

Grant Acquittal Statement NRM Small Volunteer Grants BL4EA Monitoring Education

	2013 \$	2012 \$
Income		
Project funding	-	1,000
	<u>-</u>	<u>1,000</u>
Expenditure		
Education and awareness	1,000	-
	<u>1,000</u>	<u>-</u>
Net project funds (expended)/unexpended	<u>(1,000)</u>	<u>1,000</u>
Unexpended funds from previous year	1,000	-
Project funds not expended at year end	<u>-</u>	<u>1,000</u>

Grant Acquittal Statement CFC02- Freshwater Aquaponics

Income		
Project grants	57,700	78,900
Other income	-	11,500
Committee contribution	-	5,000
Transfer to CFC02A	(16,500)	-
	<u>41,200</u>	<u>95,400</u>
Expenditure		
Chemicals	-	-
Contractors	42,777	88,073
Licenses, fees and rates	300	114
Project management	974	3,600
Project material	(36)	36
Accountancy and audit fee	762	-
	<u>44,777</u>	<u>91,823</u>
Net project funds (expended)/unexpended	<u>(3,577)</u>	<u>3,577</u>
Unexpended funds from previous year	3,577	-
Project funds not expended at year end	<u>-</u>	<u>3,577</u>

Loxton to Bookpurnong Local Action Planning Committee Incorporated

ABN 52 099 723 830
Grant acquittal statements
for the year ended 30 June 2013

Grant Acquittal Statement NRM Small Volunteer Grants Scout Hall Revegetation

	2013 \$	2012 \$
Income		
Project funding	-	670
	-	670
Expenditure		
Transfer to Committee account	51	-
Revegetation costs	619	-
	670	-
Net project funds (expended)/unexpended	(670)	670
Unexpended funds from previous year	670	-
Project funds not expended at year end	-	670

Grant Acquittal Statement Tree Markers

Income		
Project grants	-	1,000
	-	1,000
Expenditure		
Contractors	1,000	-
	1,000	-
Net project funds (expended)/unexpended	(1,000)	1,000
Unexpended funds from previous year	1,000	-
Project funds not expended at year end	-	1,000

Grant Acquittal Statement NRM Small Volunteer Grants GPS Locator

Income		
Project grants	-	750
Transfer to YAT01	(33)	-
	(33)	750
Expenditure		
Assets purchased for project	641	-
Equipment <\$500	76	-
	717	-
Net project funds (expended)/unexpended	(750)	750
Unexpended funds from previous year	750	-
Project funds not expended at year end	-	750

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

ABN 52 099 723 830

Grant acquittal statement

Aquaponics

for the year ended 30 June 2013

	2013 \$	2012 \$
Income		
Transfer from CFOC2	11,500	-
Transfer from committee account	24,162	-
Project funding	-	-
	<u>35,662</u>	<u>-</u>
Expenditure		
Contractors	19,669	
Project materials	13,692	
Promotions	894	
Advertising	505	
Hire of equipment	300	
Project resources	245	
Postage and freight	190	
License, fee and rates	114	
Venue hire and catering	53	
	<u>35,662</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>