

# DARYL V. COLEE

CHARTERED ACCOUNTANT

A.B.N. 29 330 096 436

Liability limited by a scheme approved under Professional Standards Legislation

P.O. Box 552, Eltham, 3095.  
Suite 17, Grand Boulevard Business Centre.  
39 Grand Boulevard, Montmorency, 3094.

Telephone: 9431 2606  
Fax: 9431 1784

## INDEPENDENT AUDIT REPORT - COMMUNITY BENEFIT STATEMENT

### To Members of Northcote RSL Sub-Branch Incorporated

I have audited the Community Benefit Statement of Northcote RSL Sub-Branch Incorporated, the source documents and other records used to complete this form for the period 18 February 2009 to 30 June 2009. My audit has been conducted in accordance with Australian Auditing Standards and Accounting Standards in Australia. In my opinion the Community Benefit Statement presents fairly:

- the application of gaming revenue to community purposes of a kind determined by the Minister for Gaming
- the value of non-financial contributions from gaming revenue to community purposes of a kind determined by the Minister for Gaming
- is consistent with my understanding of sections 3.6.9(2)(a) and (b) and Section 3.6.9 (3) of the Gambling Regulation Act 2003
- the relationship of the above items to the required community benefit contribution for that period.

Dated this 24 September 2009

Name

  
Daryl Vincent Colee

Auditor Qualifications Fellow – Institute of Chartered Accountants in Australia

Firm Daryl V. Colee

**Northcote RSL**  
**Operational Expenses Schedule**  
**Feb 2009 - June 2009**

Bands & artists	\$1,381
Bar Expenses	\$445
Bar Snacks	\$1,029
Beer Gas	\$2,737
Cash variances - Bar	\$1,023
Fees & licences	-\$224
Salary & wages - Gaming	\$124,603
Superannuation - Gaming	\$12,260
Work Cover - Gaming	\$3,185
Salaries & wages - Admin	\$19,792
Salaries & wages - Workcover	\$13,386
Payroll Tax - ALL	\$10,360
Staff Amenities	\$473
Superannuation - Admin	\$1,994
Workcover - Admin	\$710
Electricity	\$20,259
Gas	\$2,421
Insurance	\$8,635
Rates & Taxes	\$1,435
Rent - BPF	\$80,000
Rent - 494 High Street	\$2,210
Rep & Maint - Grounds	\$188
Rep & Maint - Plant & equip	\$10,092
Security Contracts	\$140
Security Other Costs	\$135
Storage	\$213
Advertising	\$1,183
Marketing	\$1,594
Cleaning consumables	\$1,541
Cleaning - Contract	\$785
Rubbish/waste Removal	\$3,615
Computer Support	\$182
Photo copier charges	\$1,885
Postage	\$236
Printing, Stationery	\$1,278
Subscriptions	\$91
Telephone	\$2,708
Accounting/bookkeeping Fees	\$3,250
Auditors Remuneration	\$6,870
Bank Charges	\$1,677
Interest - Anzac House	\$20,499
Capitations	\$1,525
Committee Members Expenses	\$359
Raffles	\$671
Commemorative day expenses	\$706
Fringe benefits tax	\$1,192
<b>Total Operational Expenses</b>	<b>\$370,727</b>
<b>Annual/LSL Leave actually paid</b>	<b>\$20,660</b>
<b>Gaming Revenue as percentage of total revenue</b>	<b>54.05%</b>
<b>Other Revenue as percentage of total revenue</b>	<b>45.95%</b>
	<b>100.00%</b>
<b>Claim for Operational Expenses</b>	<b>\$170,368</b>
<b>Claim for Annual Leave actually paid</b>	<b>\$9,494</b>