DARYL V. COLEE

CHARTERED ACCOUNTANT

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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 year 1 July 2011 to 30 June 2012. 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 27 September 2017

Name

Daryl Vincent Colee

Auditor Qualifications Fellow - Institute of Chartered Accountants in Australia

Firm Daryl V Colee

Gaming Revenue as percentage of total revenue Other Revenue as percentage of total revenue	- -	66.57% 33.43% 100.00%
Function Expenses Bands & artists Equipment Hire Total Function Expenses	\$0 \$100 \$100	\$33
Bar Expenses Bar Expenses Bar Snacks Beer Gas Cash variances - Bar Promotions Total Bar Expenses	\$3,278 \$1,412 \$2,992 \$105 \$0 \$7.787	\$2,603
Food expenses Dining Room Fees & licences Total Food expenses	\$1,190 \$1:064 \$2.254	\$753
Gamina expenses Salary & wages - Gamina Superannuation - Gamina Work Cover - Gamina Total Gamina expenses	\$336,620 \$30,427 \$7,088 \$374.135	\$125,065
Personnel costs Salaries & wages - Admin Salaries & wages - Workcover Pavroll Services Staff Amenities Superannuation - Admin Workcover - Admin Total Personnel costs	\$47,958 \$0 \$609 \$2,195 \$4,350 \$973 \$56.085	\$18,748
Occupancy costs Electricity Flowers & Decorations Gas Hire of Plant Insurance Rates & Taxes Rent - BPF Rent - 494 High Street Rep & Maint - Buildinas Rep & Maint - Grounds Rep & Maint - Plant & eauip Security Contracts Security Other Costs Storaae Total Occupancy costs	\$77,024 \$50 \$8,863 \$213 \$24,083 \$2,281 \$162,000 \$0 \$403 \$553 \$10,002 \$0 \$6,977 \$638 \$293,087	\$97,972
Advertising & promotions Advertising Marketing Promotions Total Advertising & promotions	\$0 \$0 \$104 \$104	\$35

Northcote RSL Operational Expenses Schedule July 2011 - June 2012

Legal & professional fees Accountina/bookkeepina Fees Auditors Remuneration \$5,650 Consultina Fees \$7,182 Leaal \$0 LSBA \$2,445 Total Legal & Professional Fees \$25,262 \$8,445 Finance charges Bank Charges Interest - Bank Interest - Anzac House \$0 Total Finance charges \$4,970 \$1,661 Committee & member costs Capitations \$0 Committee & Members Expenses \$1,151 Total Committee & member costs \$2,284 Sundry expenses Keno Costs \$2,325 Other \$45 Raffles \$1,483 Postage \$0 Total Sundry expenses \$3,853 \$1,288 Welfare & Charitable Expenses Commemorative day expenses \$0 Christmas Gifts Total Operational Expenses \$0 Sankot Patrick \$0 Sonkot Patric	Cleaning Cleaning consumables Cleaning - Contract Laundry Rubbish/waste Removal Total Cleaning Communications Computer Consumables Computer Support Couriers Freight & Cartage Photo copier charges Postage Printing, Stationery Subscriptions Telephone Total Communications	\$5,786 \$36,787 \$636 \$9,822 \$53,031 \$1,578 \$413 \$0 \$0 \$4,472 \$331 \$735 \$0 \$6,545	\$17,727
Accountina/bookkeepina Fees Auditors Remuneration \$5,650 Consultina Fees Leaal LSBA \$2,445 Total Legal & Professional Fees \$25,262 \$8,445 Finance charges Bank Charges Interest - Bank Interest - Anzac House Total Finance charges Capitations Committee & member costs Capitations Committee & member costs Sundry expenses Keno Costs Other \$45 Raffles Postage Total Sundry expenses Welfare & Charitable Expenses Commemorative day expenses Sundry expenses Commemorative day expenses	loral Communications	\$14,074	\$4,705
Bank Charges \$4,527 Interest - Bank \$443 Interest - Anzac House \$0 Total Finance charges \$4,970 \$1,661 Committee & member costs Capitations \$0 Committee Members Expenses \$2,284 President Expenses \$151 Total Committee & member costs \$2,435 \$814 Sundry expenses \$2,325 Other \$45 Raffles \$1,483 Postage \$50 Total Sundry expenses \$3,853 \$1,288 Welfare & Charitable Expenses \$3,853 \$1,288 Welfare & Charitable Expenses \$50 Christmas Gifts \$50 \$50 \$50 Annual/LSL Leave actually paid \$2,530 \$846	Accountina/bookkeepina Fees Auditors Remuneration Consultina Fees Leaal LSBA	\$5,650 \$7,182 \$0 \$2,445	\$8,445
Interest - Bank Interest - Anzac House Total Finance charges Committee & member costs Capitations Committee Members Expenses President Expenses Fresident Expenses Sundry expenses Keno Costs Other Raffles Postage Total Sundry expenses Welfare & Charitable Expenses Commemorative day expenses Christmas Gifts Total Welfare & Charitable Expenses Annual/LSL Leave actually paid \$443 \$0 \$0 \$1,661 \$44,970 \$1,661 \$0 \$2,284 \$2,284 \$2,284 \$2,284 \$2,285 \$3,435 \$814 \$2,335 \$814 \$2,335 \$814 \$2,325 \$3,853 \$1,288	Finance charges		
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President Expenses Total Committee & member costs \$151 \$2,435 \$814 Sundry expenses Keno Costs Other \$45 Raffles \$1,483 Postage \$0 Total Sundry expenses \$3,853 \$1,288 Welfare & Charitable Expenses Commemorative day expenses Christmas Gifts \$0 Total Welfare & Charitable Expenses \$0 \$0 \$0 \$1,288		\$0	
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Welfare & Charitable Expenses Commemorative day expenses Christmas Gifts Total Welfare & Charitable Expenses Annual/LSL Leave actually paid \$2,530 \$846		\$0	_
Commemorative day expenses \$0 Christmas Gifts \$0 Total Welfare & Charitable Expenses \$0 Annual/LSL Leave actually paid \$2,530 \$846	Total Sundry expenses	\$3,853	\$1,288
Christmas Gifts \$0 Total Welfare & Charitable Expenses \$0 Annual/LSL Leave actually paid \$2,530 \$846			
Total Welfare & Charitable Expenses \$0 \$0 Annual/LSL Leave actually paid \$2,530 \$846			
Annual/LSL Leave actually paid \$2,530 \$846			\$0
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Total Operational Expenses \$839,707 \$280,695	Annual/LSL Leave actually paid	\$2,530	\$846
	Total Operational Expenses	\$839,707	\$280,695