

DARYL V. COLEE

CHARTERED ACCOUNTANT

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Liability limited by a scheme approved under Professional Standards Legislation

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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

Northcote RSL
Operational Expenses Schedule
July 2011 - June 2012

Gaming Revenue as percentage of total revenue	66.57%
Other Revenue as percentage of total revenue	33.43%
	<u>100.00%</u>

Function Expenses

Bands & artists	\$0	
Equipment Hire	\$100	
Total Function Expenses	\$100	\$33

Bar Expenses

Bar Expenses	\$3,278	
Bar Snacks	\$1,412	
Beer Gas	\$2,992	
Cash variances - Bar	\$105	
Promotions	\$0	
Total Bar Expenses	\$7,787	\$2,603

Food expenses

Dining Room	\$1,190	
Fees & licences	\$1,064	
Total Food expenses	\$2,254	\$753

Gamina expenses

Salary & wages - Gamina	\$336,620	
Superannuation - Gamina	\$30,427	
Work Cover - Gamina	\$7,088	
Total Gamina expenses	\$374,135	\$125,065

Personnel costs

Salaries & wages - Admin	\$47,958	
Salaries & wages - Workcover	\$0	
Payroll Services	\$609	
Staff Amenities	\$2,195	
Superannuation - Admin	\$4,350	
Workcover - Admin	\$973	
Total Personnel costs	\$56,085	\$18,748

Occupancy costs

Electricity	\$77,024	
Flowers & Decorations	\$50	
Gas	\$8,863	
Hire of Plant	\$213	
Insurance	\$24,083	
Rates & Taxes	\$2,281	
Rent - BPF	\$162,000	
Rent - 494 High Street	\$0	
Rep & Maint - Buildings	\$403	
Rep & Maint - Grounds	\$553	
Rep & Maint - Plant & equip	\$10,002	
Security Contracts	\$0	
Security Other Costs	\$6,977	
Storage	\$638	
Total Occupancy costs	\$293,087	\$97,972

Advertising & promotions

Advertising	\$0	
Marketing	\$0	
Promotions	\$104	
Total Advertising & promotions	\$104	\$35

Northcote RSL
Operational Expenses Schedule
July 2011 - June 2012

Cleaning		
Cleaning consumables	\$5,786	
Cleaning - Contract	\$36,787	
Laundry	\$636	
Rubbish/waste Removal	\$9,822	
Total Cleaning	\$53,031	\$17,727
Communications		
Computer Consumables	\$1,578	
Computer Support	\$413	
Couriers	\$0	
Freight & Cartage	\$0	
Photo copier charges	\$4,472	
Postage	\$331	
Printing, Stationery	\$735	
Subscriptions	\$0	
Telephone	\$6,545	
Total Communications	\$14,074	\$4,705
Legal & professional fees		
Accounting/bookkeeping Fees	\$9,985	
Auditors Remuneration	\$5,650	
Consulting Fees	\$7,182	
Legal	\$0	
LSBA	\$2,445	
Total Legal & Professional Fees	\$25,262	\$8,445
Finance charges		
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		
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	\$0	
Total Welfare & Charitable Expenses	\$0	\$0
Annual/LSL Leave actually paid	\$2,530	\$846
Total Operational Expenses	\$839,707	\$280,695