

Auditor details

Miss Ms Mrs Mr Dr

Auditor Number **RCA 72701**

Surname

HILL

Given Name(s)

PETER JOHN

Address

Street **180 GREENHILL ROAD**

Suburb **PARKSIDE**

State **SA**

Postcode **5063**

Return details

Lodging entity **SOUTH AUSTRALIAN EMPLOYERS CHAMBER OF COMMERCE AND INDUSTRY INC.**

Type of return **THIRD PARTY RETURN**

Return period **11/1/2018 to 28/2/2018**

Declaration & Acknowledgement

I declare that:

- I am a registered company auditor under the *Corporations Act 2001*.
- I was given full and free access at all reasonable times to the accounts and documents of the agent responsible for giving the return or claim and of the relevant entity, candidate or group relating directly or indirectly to a matter required to be disclosed in the return or claim.
- I have examined the accounts and documents referred to in the previous paragraph that I considered material for giving the certificate;
- I have received all the information and explanations I have asked for in relation to any matter required to be stated in the certificate, subject to the following qualifications:

REFER ATTACHED "APPENDIX A"

- Within the last 10 years, I have not been a member of a registered political party.
- I have no reason to think any statement in this declaration is not correct.

I acknowledge that:

- If, in carrying out an audit to prepare this certificate, I have become aware of a matter that is reasonably likely to constitute a contravention of Part 13A by a relevant entity, candidate or group, I must, within 7 days after becoming aware of the matter, give the Electoral Commissioner written notice of the matter (section 130ZW).
- Knowingly providing false or misleading information in a material particular is an offence (section 130ZZE(3)).

Signature

P Hill

Date

20/3/18

Enquiries and lodgement to:

Funding, Disclosure and Registration Branch
Electoral Commission South Australia
GPO BOX 646
Adelaide SA 5001

Telephone:

08 7424 7400

Fax:

08 7424 7444

Email:

ecsa.fad@sa.gov.au

Appendix A

This appendix A is to be read in conjunction with the Audit Certificate required for a Third Party Return, in connection with the South Australian State election 2018.

Lodging entity: South Australian Employers Chamber of Commerce and Industry Inc (Trading as "Business SA")

Type of return: Third Party Return

Return period: 1 January 2018 to 28 February 2018

Qualifications:

1) Omission of "Body Corporate" details

The Third Party Return for the period did not include the required details for Body Corporates.

2) Return summary totals for receipts in the "Under Threshold Amount"

Given the individual amounts disclosed can include prior period receipts, due to the accumulation process required for the return, the Under Threshold Amounts reported on the various returns in the period have been understated.

The understatement occurs because the Total Amount for receipts on a return relates solely to the actual receipts in the period i.e. 01/02/2018 to 07/02/2018, with the Under Threshold Amount calculated as the difference between this total and what was individually disclosed.

3) Receipt disclosure duplication – return 08/02/2018 to 14/02/2018

A receipt of \$6,204 from the Department for Planning, Transport & Infrastructure was disclosed twice on the return for the period 08/02/2018 to 14/02/2018.

Appendix A (continued)

This appendix A is to be read in conjunction with the Audit Certificate required for a Third Party Return, in connection with the South Australian State election 2018.

Lodging entity: South Australian Employers Chamber of Commerce and Industry Inc
(Trading as "Business SA")

Type of return: Third Party Return

Return period: 1 January 2018 to 28 February 2018

Qualifications (continued):

4) Omission of "Debt" disclosure information – return 15/02/2018 to 21/02/2018

The Third Party Return for the period did not disclose the required details for individual Debt amounts.

Along with the necessary details on an individual basis, the Return Summary page should have also included the following:

Individual disclosures (only summary information included for our qualification paragraph)

Academy Services Pty Ltd	\$ 6,048.90
Apprenticeship Support Australia Pty Ltd	7,814.40
Australian Chamber of Commerce and Industry	40,669.25
Chamonix IT Consulting	11,673.75
De Bruin Group	6,836.50
Internode Pty Ltd	6,102.60
KWP Advertising Pty Ltd	65,863.46
Leedwell Asset Management Pty Ltd	67,677.45
PPM Tax & Legal Pty Ltd	31,288.98
The University of Adelaide	13,750.00
Victorian Employers Chamber of Commerce	8,173.54
Macquarie Pacific Funding	34,285.74
Australian Tax Office	459,023.11
Revenue SA	48,263.85
Bank SA	<u>3,925,000.00</u>
Reported	<u>\$4,732,471.53</u>

Appendix A (continued)

This appendix A is to be read in conjunction with the Audit Certificate required for a Third Party Return, in connection with the South Australian State election 2018.

Lodging entity: South Australian Employers Chamber of Commerce and Industry Inc
(Trading as "Business SA")

Type of return: Third Party Return

Return period: 1 January 2018 to 28 February 2018

Qualifications (continued):

- 4) Omission of "Debt" disclosure information – return 15/02/2018 to 21/02/2018
(continued)

Return Summary page

Debts

Amount	\$4,732,471.53
Debts reported	15
Under threshold amount	\$30,000.10
Total amount	\$4,762,471.63

- 5) Omission of "Debt" disclosure information – return 22/02/2018 to 28/02/2018

A debt of \$22,038.15 to National Australia Bank was omitted from the return for the period 22/02/2018 to 28/02/2018.
