

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 **1/3/2018 to 16/4/2018**

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

23/4/2018

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 March 2018 to 16 April 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 e.g. 01/03/2018 to 07/03/2018, with the Under Threshold Amount calculated as the difference between this total and what was individually disclosed.

3) Omission of "Debt" disclosure information – return 15/03/2018 to 21/03/2018

The Third Party Return for the period did not disclose the required details for an individual Debt amount relating to the following:

National Australia Bank	\$ 33,681.58	Bank overdraft
Total reported debt amount should have been		\$4,836,429.94
Total debt amount should have been		\$4,878,130.30

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 March 2018 to 16 April 2018

Qualifications (continued):

4) Omission of "Receipt" disclosure information – return 15/03/2018 to 21/03/2018

The Third Party Return for the period did not disclose the required details for an individual Receipt amount, where on aggregation it was above the prescribed threshold:

Jurlique	\$466.40	Receipt date 21/3/18
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Total reported receipt amount should have been	\$37,346.70
Total receipt amount should have been	\$74,238.10

5) Receipt disclosure information – return 22/03/2018 to 28/03/2018

a) Omission of "Receipt" disclosure

The Third Party Return for the period did not disclose the required details for an individual Receipt amount, where on aggregation it was above the prescribed threshold:

Boileau Business Technology	\$2,000	Receipt date 27/3/18
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b) Inclusion of reported receipt amount, when not required

The Third Party Return for the period disclosed details for an aggregated balance, on previously unreported individual receipts. The reporting was not required as on aggregation it was below the prescribed threshold:

Almondco Australia Ltd	\$5,188.40	Various receipts
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Total reported receipt amount should have been	\$113,469.23
Total receipt amount should have been	\$179,677.57

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 March 2018 to 16 April 2018

Qualifications (continued):

6) Omission of "Receipt" disclosure information – return 29/03/2018 to 04/04/2018

The Third Party Return for the period did not disclose the required details for a Receipt amount, where on aggregation it was above the prescribed threshold:

Vitor Marketing Pty Ltd \$8,794 Various receipts

Total reported receipt amount should have been \$33,585.02

Total receipt amount should have been \$98,452.80

7) Omission of "Receipt" disclosure information – return 05/04/2018 to 11/04/2018

The Third Party Return for the period did not disclose the required details for a Receipt amount, where on aggregation it was above the prescribed threshold:

Treasury Wines Estates \$7,191.60 Various receipts

8) Inclusion of reported receipt amount, when not required - return 05/04/2018 to 11/04/2018

As reported in point 5b) above, the aggregated amount for Almondco Australia Ltd was included in the Third Party Return.

The balance was reported again in aggregation for this period's return, \$6,792.64, when only the additional individual receipt below should have been included:

Almondco Australia Ltd \$1,604.24 Receipt date 6/4/2018

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 March 2018 to 16 April 2018

9) Incorrect "date debt incurred" dates - return 05/04/2018 to 11/04/2018

The dates included on the Third Party Return are 17/4/2018, whereas the dates should have been 11/4/2018.

10) No description on reported debt amount - return 05/04/2018 to 11/04/2018

A reported amount for the National Australia Bank did not include the "debt description" which should have been "bank overdraft".

11) Incorrect "date debt incurred" dates - return 12/04/2018 to 16/04/2018

The dates included on the Third Party Return are 18/4/2018, whereas the dates should have been 16/4/2018.

12) Omission of "Receipt" disclosure information – return 12/04/2018 to 16/04/2018

The Third Party Return for the period disclosed a single receipt amount of \$5,000, whereas the aggregate balance below should have been included, as it was the first time of reporting;

City of Charles Sturt	\$6,287	Various receipts
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Total reported receipt amount should have been	\$25,519.60
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Total receipt amount should have been	\$60,915.49
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