

Audit Certificate

This certificate must accompany every return or claim lodged with the Electoral Commissioner under Part 13A of the *Electoral Act 1985* by a candidate, group or relevant entity (section 130ZV(1)).

Lodging Entity	Liberal Party of Australia (SA Division)
Lodgement Type	Associated Entity Return
Lodgement Period	1 July - 31 December 2015

Robert James Selth, FCA (RCA No. 5548)
of Cleland McFarlane Selth, 190 Flinders Street, Adelaide 5000

being a registered company auditor under the *Corporations Act 2001*, declare that:

- 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; and
- 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:

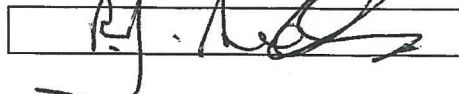
Refer attached qualification

- Within the last 10 years, I have not been a member of a registered political party; and
- 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); and
- knowingly providing false or misleading information in a material particular is an offence (section 130ZZE(3)).

Auditor's Signature



Date

29 January 2016

Enquiries and lodgements to:

Funding & Disclosure 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

Addendum to Audit Certificate on the Electoral Commission SA "Registered Political Party Return" for Liberal Party of Australia (SA Division) for the period 1 July 2015 – 31 December 2016

Audit Qualification:

I refer to the Agent's declaration that certifies that "the information contained in this return is incomplete by reason of my inability to obtain certain particulars".

I further refer to the "Notice of Inability to Complete Return" from the agent, in that several party units have not provided the relevant details of receipts and total debts and therefore the Electoral Commission SA report of Liberal Party of Australia (SA Division) for the period from 1 July 2015 to 31 December 2015 is incomplete. Our audit opinion is issued subject to this limitation of access to information.

Cleland McFarlane Selth
Chartered Accountants



Robert James Selth (RCA No. 5548)

Dated the 29 January 2016





Electoral Commission SA

Political Party Return

1 July 2015 – 31 December 2015

Completing this Return

- This return must be completed the party agent.
- Part 1 of this return must be completed.
- If you have received any amount of more than \$5057, then Part 2 of this return must be completed.
- If you have any outstanding debts of more than \$5057, then Part 3 of this return must be completed.
- This return will be available for public inspection 3 business days after 31 January 2016.

Name of Party

Liberal Party of Australia (SA Division)

Name of Agent

Sascha Meldrum

Agent's Declaration

- I certify that the information contained in this return is complete to the best of my knowledge and belief.
- I understand that providing false or misleading information is an offence (Section 130ZZE(3)).

OR

- I certify that the information contained in this return is incomplete by reason of my inability to obtain certain particulars.
- I have attached a 'Notice of Inability to Complete a Return'.
- I understand that providing false or misleading information is an offence (Section 130ZZE(3)).

Agent's Signature

Date

29/1/16

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Electoral Commission South Australia
GPO Box 646
Adelaide SA 5001

Telephone 08 7424 7400
Fax 08 7424 7444
Email ecsa.fad@sa.gov.au

Electoral Commission Use Only

Date Received

PART 1

Section 1A: Total Receipts

The total amount received by, or on behalf of, the party since the last political party return was furnished or, if no previous political party return has been furnished, since Part 13A of the *Electoral Act 1985* first applied to the party.

\$932,081.11

Did you receive any amounts of more than \$5057?	Yes <input checked="" type="checkbox"/>	Complete Part 2	No <input type="checkbox"/>	<input type="checkbox"/>
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Section 1B: Total Debts as at 31 December 2015

The total outstanding amount, as at the end of the period to which this return relates, of all debts incurred by, or on behalf of, the party.

\$77,791.31

Do you owe any debts of more than \$5057?	Yes <input checked="" type="checkbox"/>	Complete Part 3	No <input type="checkbox"/>	<input type="checkbox"/>
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PART 2

Section 2A: Amounts received of more than \$5057

Particulars prescribed by regulations in relation to each amount of more than \$5057 received by, or on behalf of, the party from a person or organisation since the last political party return was furnished or, if no previous political party return has been furnished, since Part 13A of the *Electoral Act 1985* first applied to the party.

Received From			
Name	AHA		
Address	Level 4 / 60 Hindmarsh Square ADELAIDE SA 5000		
Date Received	12/11/15	Amount	\$11,090.91
Type	Other receipt		
Name	Kym Burke		
Address	21 Franklin Street ADELAIDE SA 5000		
Date Received	12/23/15	Amount	\$6,000
Type	Donation		
Name	Rosemary Burke		
Address	21 Franklin Street ADELAIDE SA 5000		
Date Received	12/23/15	Amount	\$6,000
Type	Donation		
Name	Janet Forster		
Address	PO Box 2058 PORT LINCOLN SA 5606		
Date Received	9/21/15	Amount	\$10,000
Type	Other receipt		

Are there any amounts reported in Section 2A received from an association, trust or body corporate? If yes – complete Section 2B.

PART 2

Section 2A: Amounts received of more than \$5057

Particulars prescribed by regulations in relation to each amount of more than \$5057 received by, or on behalf of, the party from a person or organisation since the last political party return was furnished or, if no previous political party return has been furnished, since Part 13A of the *Electoral Act 1985* first applied to the party.

Received From			
Name	Liberal Party (Hindmarsh Federal Electorate Convention)		
Address	GPO Box 20 ADELAIDE SA 5001		
Date Received	10/26/15	Amount	\$13,090
Type	Transfer from Federal Party Unit		
Name	Dean Lukin		
Address	PO Box 1240 PORT LINCOLN SA 5606		
Date Received	11/2/15	Amount	\$5,500
Type	Donation		
Name	Liberal Party (Mayo Federal Electorate Convention)		
Address	GPO Box 20 ADELAIDE SA 5001		
Date Received	10/29/15	Amount	\$6,545
Type	Transfer from Federal Party Unit		
Name	Liberal Party (Sturt Federal Electorate Convention)		
Address	GPO Box 20 ADELAIDE SA 5001		
Date Received	9/30/15	Amount	\$6,100
Type	Transfer from Federal Party Unit		

Are there any amounts reported in Section 2A received from an association, trust or body corporate? If yes – complete Section 2B.

PART 2

Section 2A: Amounts received of more than \$5057

Particulars prescribed by regulations in relation to each amount of more than \$5057 received by, or on behalf of, the party from a person or organisation since the last political party return was furnished or, if no previous political party return has been furnished, since Part 13A of the *Electoral Act 1985* first applied to the party.

Received From			
Name	Brett Whitford		
Address	PO Box 228 JAMBEROO NSW 2533		
Date Received	8/3/15	Amount	\$10,000
Type	Donation		
Name			
Address			
Date Received		Amount	
Type			
Name			
Address			
Date Received		Amount	
Type			
Name			
Address			
Date Received		Amount	
Type			

Are there any amounts reported in Section 2A received from an association, trust or body corporate? If yes – complete Section 2B.

PART 2

Section 2B: Amounts received from associations, trusts or companies

If any of the prescribed amounts were received from an:

- incorporated or unincorporated association;
- trust fund or the funds of a foundation; or
- body corporate,

then the additional particulars required under Regulation 23(1) must be furnished in Section 2C.

You do not need to include the additional particulars of an:

- incorporated association or the body corporate; or
- any parent, subsidiary or related body corporate of a body corporate,

if these particulars are contained in a publication that is generally available to be inspected by members of the public and you identify the publication and specifies the website address at which it may be accessed or inspected.

Incorporated Association or Body Corporate

AHA

Website

<http://www.ahasa.com.au/>

Incorporated Association or Body Corporate

Website

Incorporated Association or Body Corporate

Website

PART 2

Section 2C: Regulation 23(1) Prescribed Particulars of Donor etc

Name of Association, Trust or Foundation	AHA
Committee Member or Trustee	(see 2B above)
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Board Member	
Board Member	
Board Member	
Board Member	
Board Member	
Board Member	

PART 3

Section 3A: Particulars of debts of more than \$5057

If the sum of all outstanding debts incurred by, or on behalf of, the party to a person or organisation during the period in relation to this return is more than \$5057, the particulars prescribed by Regulation 23(1) must be furnished in relation to each sum.

Creditor Details			
Name	Bendigo Bank		
Address	184 Unley Road UNLEY SA 5061		
Date Debt Incurred	12/31/15	Amount	\$24,306.41
Name			
Address			
Date Debt Incurred		Amount	
Name			
Address			
Date Debt Incurred		Amount	
Name			
Address			
Date Debt Incurred		Amount	
Name			
Address			
Date Debt Incurred		Amount	

Are there any debts reported in Section 3A owed to an association, trust or body corporate? If yes – complete Section 3B.

PART 3

Section 3B: Amounts owed to associations, trusts or companies

If any of the prescribed amounts are owed to:

- an incorporated or unincorporated association;
- a trust fund or the funds of a foundation; or
- a body corporate,

then the additional information required under Regulation 23(1) must be furnished Section 3C.

You do not need to include the additional particulars of an:

- incorporated association or the body corporate; or
- any parent, subsidiary or related body corporate of a body corporate,

if these particulars are contained in a publication that is generally available to be inspected by members of the public and you identify the publication and specifies the website address at which it may be accessed or inspected.

Incorporated Association or Body Corporate

Bendigo Bank

Website

<https://www.bendigobank.com.au/public/>

Incorporated Association or Body Corporate

Website

Incorporated Association or Body Corporate

Website

PART 3

Section 3C: Regulation 23(1) Prescribed Particulars of Creditor

Name of Association, Trust or Foundation	Bendigo Bank
Committee Member or Trustee	(see 3B above)
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Board Member	
Board Member	
Board Member	
Board Member	
Board Member	
Board Member	

Notice of Inability to Complete Return

- This form is to be used by a person who is required to furnish a return under Part 13A of the *Electoral Act 1985* (e.g. an agent, financial controller of an associated entity etc.).
- If a person considers that it is impossible to complete the return because he or she is unable to obtain particulars required for the return, then the person must:
 - complete as much of the return as possible;
 - complete this notice; and
 - lodge the return and notice with the Electoral Commissioner (section 130ZZC of the *Electoral Act 1985*).

Lodging Entity	Liberal Party of Australia (SA Division)
Lodgement Type	Registered Political Party Return
Lodgement Period	1 July - 31 December 2015

I declare that:

- I am required to furnish the abovementioned return to Electoral Commissioner;
- the abovementioned return is incomplete by reason that I am unable to obtain certain particulars and those particulars are:

Particulars of total receipts, total debts, amounts received of more than \$5057, debts of more than \$5057 and associated details from various party units who control their own accounts and transactions.

- I am unable to obtain those particulars for the following reasons:

Various party units have not provided the relevant details within the timeframe required to meet audit and disclosure deadlines.

- I have reasonable grounds to believe that the following person can provide those particulars:

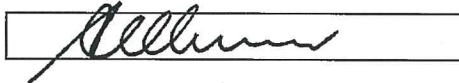
Name	see attached schedule		
Address			
Suburb		State	
		Postcode	

- and the grounds for this belief are:

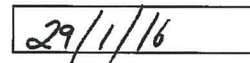
Each person listed is detailed in our records as the Treasurer of
the relevant party unit or an officebearer thereof.

I acknowledge that knowingly providing false or misleading information in a material particular is an offence (section 130ZZE(3)).

Signature



Date



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