



Managers' Report February 2021

Finance:

- Gaming: Deployment has now been completed and 21 egms have moved around the room into different positions. Our TITO date is now set to be completed on the 20th of April. For compliance in the venue, I have had Pinkerton security install 2 new cctv cameras in the venue – 1 above the CRT and 1 above the ATM.
- Bistro - please see recommendation in agenda. We are now 7 days with the bistro as of the 1st of March and new menu kicked in from the 8th of March.
- Bar: Through Feb as mentioned at last month's meeting we have increased pricing across the department. There was a little resistance to this at the beginning however dissipated quickly after a couple of days.
- Sales were consistent through Feb and we were able to maintain expenses through the month. Despite having a 5 lockdown between the 13th and 17th it is great to see a strong profit.
- FB Report: Please see attached
- Compliance: I have received the liquor licence for the carpark for ANZAC Day. I have completed the annual AUSTRAC Compliance report for anti-money laundering and counter terrorism financing for 2020. This is due by the end of March each year.
- Small Loans: We now only have 1 small loan outstanding – the 50k loan we received from ANZAC House during Covid (monthly repayments of \$2777.77 started 31st Jan 2021). It is fantastic that we have been able to clear these 3 small loans.
- Bus: Since the last meeting - 151 pick ups, 121 drop offs and 31 service member pu/do's.

Exec:

- I have received an email from Clare from the RCoW and she is currently meeting with the heritage advisor regarding all our questions during the meeting that was conducted. She said she will come back to us with advice by the end of the week.
- Have spoken to Don and he will chase up SP Ausnet again, last he spoke before Christmas there was a back log or work orders.
- Lincoln plumbing and refrigeration are quoting for mist sprays on the cool rooms and freezer units at the loading dock. There is no urgency to move on anything as we head into winter.
- Car Park seal – see attached quote for discussion. Have confirmed with Dave Sessions that the price is still current.
- Ramps – I have asked Allied engineering for a quote to replace the ramps in the loading dock with new ones made of checker plate. The current ones are timber and starting to deteriorate. This is becoming an oh&s issue and needs to go ahead.
- I met with Fashionable Sailshades on Friday the 12th of March. I have sent them a copy of the bistro deck plans and am waiting on a quote from them.



RSL

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Date: 20/8/20

To: Wangaratta RSL

Quotation

GST Exclusive

Attention: Brian

Address:

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From: Terry Richard

Project: Pavement preparation and Asphalt Surfacing of

Pages: Baypark.

Job 1 Existing RSL Baypark and Driveway areas

- (a) Rotamill edges, sweep clean, and provide a bitumen prime
- (b) Supply, lay and compact 30 mm of asphalt

all of above for \$29'000.00

- (c) Re-mark parking bays, plus asphalt regulation on low areas and reseal for \$2'800.00

Job 2 Pavement preparation and Asphalt Surfacing
6 Templeton st Baypark.

- (a) Rotamill edges set as in Job 1 (a) plus as in (b) above all for \$11'000.00

Terry Richard