



AUSTRALIAN INDUSTRIAL REGISTRY

Level 8, Terrace Towers
80 William Street, East Sydney, NSW 2011
Telephone: (02) 8374 6666
Fax: (02) 9380 6990

Mr Denis Shelverton
Secretary
Musicians' Union of Australian Industrial Registry - Hobart Branch
50A Derwent Park Road
DERWENT PARK TAS 7009

Dear Mr Shelverton

**Re: Lodgement of Financial Statements for Musicians' Union of Australia -Hobart Branch
for the year ended 30 June 2002 (FR2002/623)**

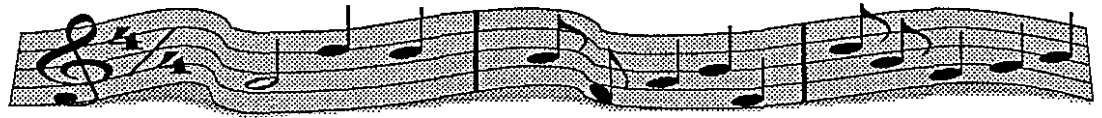
Receipt is acknowledged of the above financial statements, which were lodged in the Registry on 16 May 2003.

These documents meet the requirements of the *Workplace Relations Act 1996* and have now been filed.

Should you have any enquires regarding these matters, please do not hesitate to contact me on (02) 8374 6509.

Yours sincerely,

Kiersten Perini
NSW Statutory Services Branch
16 May 2003

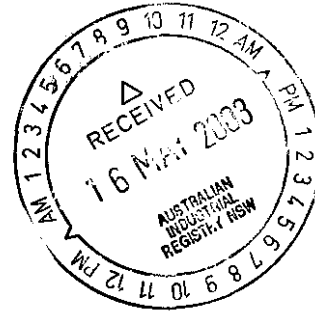


**Musicians' Union of Australia
Hobart Branch
50 Derwent Park Road
Derwent Park 7009**

Phone (03) 62 737 600 Mobile

email

Australian Industrial Registrar
80 William Street
East Sydney 2011



Att.: Ms. B. Penna.

Please find enclosed Financial Documents for the above organisation as presented to a meeting of the Branch Committee of Management held on 25/11/2002. At this meeting the following motion was carried: That the Audit and Balance Sheet for the year ended 30/6/02 be accepted and further it be recommended to the Annual Meeting of Members to be held on January 19th 2003..

Full copies of the Balance Sheet were posted to all members with the Branch Newsletter on the 31st December 2003.

The Branch Annual General Meeting of members was held on the 19th January 2003. At this meeting the Annual Audit and Balance Sheet was presented to members for their acceptance and endorsement.

Yours faithfully

Denis Shelverton

Branch Secretary

12/5/2003

All correspondence to PO Box 579 Moonah 7009

**MUSICIANS' UNION OF
AUSTRALIA
HOBART BRANCH**

2001/2002

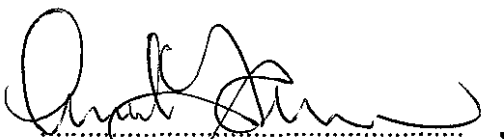
**K T Reeves CPA
6 Moreton Crescent
CLAREMONT TAS 7011
Tel: 03 6249 4636
Mob. [REDACTED]**

Email: [REDACTED]

MUSICIANS' UNION OF AUSTRALIA HOBART BRANCH
COMMITTEE OF MANAGEMENT'S CERTIFICATE

In pursuance of the provisions of sub-section 273 (2) and Regulations 109 (1)(b) and 109 (2) of the Workplace Relations Act 1996 we, Michael Fortescue and Denis Shelverton, being members of the Committee of Management of the Musicians' Union of Australia, Hobart Branch, do state on behalf of the Committee and in accordance with a resolution passed by the Committee, that:

1. In the opinion of the Committee of Management, the Accounts attached, show a true and fair view of the financial affairs of the Union as at 30 June 2002.
2. In the opinion of the Committee of Management, meetings were held during the year ended 30 June 2002 in accordance with the rules of the Union.
3. To the knowledge of any member of the Committee, there have been no instances where records of the Union or other documents, (not being documents containing information made available to a member of the Union under sub-section 274 (1) of the Workplace Relations Act 1996) or copies of those records or other documents, or copies of the Rules of the Organisation have not been furnished, or made available, to members in accordance with the requirements of the Act, the Regulations thereto, or the Rules of the Union .
4. The Union has complied with the provisions of sub-section 279 (1) and (6) of the Act in relation to the financial accounts in respect of the year ended 30 June 2002.



Michael Fortescue
President



Denis Shelverton
Secretary

Dated at Hobart this 24th day of November 2002.

MUSICIANS' UNION OF AUSTRALIA HOBART BRANCH

REPORT OF THE AUDITOR

In pursuance of the provision of Section 275 (1) of the Workplace Relations Act 1996,

I report on the Accounts of the Musicians' Union of Australia Hobart Branch for the financial year ended 30 June 2002, attached, which has been prepared under the Historical Cost Convention.

(a) In my opinion

1 (i) The Union has kept satisfactory accounting records including,

(a) records of the sources and nature of the income of the Union (including income from members), and

(b) records of the nature and purpose of expenditure of the Union, and

(ii) The Accounts and Statements prepared in accordance with Section 273 of the Act, from the accounting records of the Union kept in respect of the financial year were properly drawn up so as to give a true and fair view of-

(a) The financial affairs of the Union as at the end of the financial year, and

(b) The income and expenditure and any surplus or deficit of the Union for the financial year,

(b) All the information and explanations that, under sub-section (2) of Section 276 of the Act that I required officers of the Union to furnish, were furnished.



K T Reeves CPA Auditor

Dated at Hobart, this 25th day of November 2002.

MUSICIANS' UNION OF AUSTRALIA HOBART BRANCH
STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2002

	2002	2001
	\$	\$
INCOME		
Donation - Charts	50	100
Donation - Building	100	
Interest	1,283	3,141
Membership	17,741	16,695
PPCA project	4,845	
Rent (Federal Office)	625	
(Note 6)		
Other	1,302	1,603
TOTAL INCOME	\$25,946	\$21,539
OPERATING EXPENSES		
Administration expenses	14,396	10,270
PPCA project	1,591	0
Salaries	16,501	16,726
Travelling	2,370	3,415
TOTAL OPERATING EXPENSES	\$34,858	\$30,411
SURPLUS (or DEFICIENCY) FOR YEAR	(\$8,912)	(\$8,872)

These are extracts of the audited Financial Statements of the Musicians' Union of Australia Hobart Branch. Copies of the full audited accounts are available upon request, free of charge.

Note: In accordance with the requirements of the Workplace Relations Act 1996 the attention of members is drawn to the provisions of sub-section (1), (2) and (3) of Section 274, which reads as follows:-

(1) A member of an organisation, or a Registrar, may apply to the organisation for specific prescribed information in relation to the organisation.

(2) An organisation shall, upon application made under sub-section (1) by a member of the organisation or a Registrar, make the prescribed information available to the member or Registrar in such manner, and within such time, as is prescribed.

(3) A Registrar may only make an application under sub-section (1) at the request of a member of the organisation concerned, and the Registrar shall provide to a member information received because of an application made at the request of a member.

Penalty : \$1,000.

MUSICIANS' UNION OF AUSTRALIA HOBART BRANCH

STATEMENT OF INCOME & EXPENDITURE (No. 2 ACCOUNT)

FOR THE YEAR ENDED 30 JUNE 2002

	2002	2001
	\$	\$
INCOME		
Artists fees	20,430	49,876
Bank interest	1	0
TOTAL INCOME	<u>\$20,431</u>	<u>\$49,876</u>
EXPENSES		
Artists fees paid	20,619	50,150
Bank charges	51	75
TOTAL EXPENSES	<u>\$20,670</u>	<u>\$50,225</u>
SURPLUS (OR DEFICIENCY) FOR YEAR	(\$239)	(\$349)
CBA BANK (06 7100 10084494)		
Balance 1 July	342.56	691.51
Plus Receipts	<u>20,430.51</u>	<u>49,875.72</u>
	20,773.07	50,567.23
Less Payments	<u>-20,669.60</u>	<u>-50,224.67</u>
Balance 30 June	<u>\$103.47</u>	<u>\$342.56</u>

MUSICIANS' UNION OF AUSTRALIA HOBART BRANCH
NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2002

1. For the purposes of the Statement of Cash Flows, Cash includes:

- (i) Cash on hand,
- (ii) Cash at bank and financial institutions,
- (iii) Bank overdraft (if any).

Reconciliation of Cash Flows used in operating with the
 Net Deficiency shown in the Statement of Income & Expenditure:

	2002	2001
	\$	\$
Net Surplus (Deficiency) as per Statement of Income & Expenditure	(8,912)	(8,872)
Non Cash Flows included above:		
Depreciation	200	200
Increase (Decrease) in Sundry Creditors	4,974	2,716
(Increase) Decrease in Sundry Debtors	0	0
Cash Flows provided (used) in operating	(\$3,738)	(\$5,956)

The Statement of Cash Flows has been prepared in accordance with
 AAS 26 "Statement of Cash Flows"

2. The activities of the Association are exempt from income tax.

3. Benevolent Fund:

During the year 2001/2002, three benefits, totalling \$900 were paid from the Fund.
 \$9,000 was transferred from the Benevolent Fund Account to the
 the General Bank Account to supplement the Union's costs of operation.
 \$40,000 was put towards financing the purchase of the 50 Derwent Park Road property.

4. Sundry Creditors as at 30 June 2002 comprises:

PAYG Tax	2,726.00
Freight & Storage	1,347.50
Telstra	171.90
Loan repayment for June 2002	215.00
Superannuation	3,229.40
	\$7,689.80

5. Office Equipment & Furniture at cost 1 July 2001	7,632
Plus Acquisition: Optima computer plus accessories (from PPCA funds)	690
	8,322
Less Accumulated Depreciation	6,905
Office Equipment & Furniture at written down value 30 June 2002	\$1,417

6. Office premises at 50 Derwent Park Road Moonah were purchased on 30 January 2002,
 for \$60,000, financed as follows:

First mortgage loan from Melbourne Branch, repayable with interest over 10 years (currently repaying \$215.00 per month incl. interest)	\$20,000
Benevolent Fund	\$40,000

Legal and property transfer costs amounted to \$2,797.49.

MUA Federal office records are stored in part of the building, for which the
 Hobart Branch receives a monthly rental of \$125.00.

SUMMARY

CASH AT BANK

	30/06/01		30/06/02	
BENEVOLENT FUND				
Island State 52937 51155726	11.85		2.63	
52937 51155727	-4.31		-6.86	
52937 51314538	0.00		3,000.00	
52937 50042356	27,000.00	27,007.54	0.00	2,995.77
 Connect 124462 11043557	 29,227.61	 29,227.61		 0.00
		56,235.15		2,995.77
 GENERAL				
Commonwealth Bank 06 7000 00902946	1,958.44		9,084.47	
Less Unpresented Cheque	-979.40	979.04	-600.00	8,484.47
(976 Lifetrack - w/back 31/7/01)			102 200.00	
			194 400.00	
 No.2 Account 06 7100 10084494				
Commonwealth Bank	1,851.56		1,081.47	
Less Unpresented Cheques	-1,509.00	342.56	-978.00	103.47
(all presented 01/02)			451 120.00	
			532 100.00	
			558 58.00	
			559 180.00	
			560 200.00	
			561 200.00	
			562 120.00	
		\$57,556.75		\$11,583.71

ANNUAL GENERAL MEETING

The Annual General Meeting of the Branch
will be held

ON SUNDAY 19TH JANUARY 2003

TIME 3.00PM

AT THE OFFICE
50 Derwent Park Road
Derwent Park

MEETING AS PER RULE 78

AGENDA:

Annual Balance Sheet & Auditor's Report
Notices of Motion
Branch Report
Appointment of Auditor
General Business:

At the conclusion of the meeting a Barbecue will be held for members and their families, including children Refreshments provided. Have an inspection of YOUR offices.

Please make every effort to attend the first Social Event for 2003.

A phone call to the office would be appreciated to

Have you changed your mobile phone number? Are you on email? If so could you please advise the office of your details to enable the records to be corrected.

INSURANCE.

Marsh McLennan offer insurance to financial members of the Union.

This company offers a special discounted premium to members of the Union. A full coverage of instruments and associated gear is available. A comprehensive 24 hour coverage on your tools of trade is worth considering. More information is available from the Secretary.

Andrew Szabo is available for any muso looking for a drummer. Contact him on 62 441 562.

Ian McLaren of Volksmelodie has reformed his band and is now known as Continental Express.

Deep Image line up is now Mike Kinsella, Tracy Young and Shane Calder.

Kaye Payne recently attended the Music Manager Forum In Sydney. She was assisted by the Union via a PPCA grant to attend this worthwhile Seminar. Kaye also played "Merry Mary Christmas" at the recent Hobart Jazz Club Christmas break up.