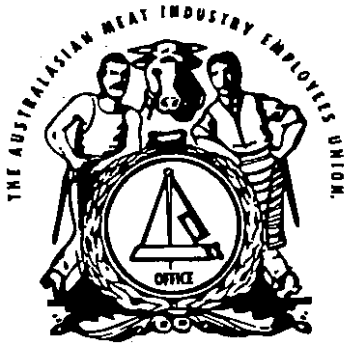


The Australasian Meat Industry Employees' Union



Charlie Donzow
Secretary

NEW SOUTH WALES BRANCH

Unit 3
190 George Street
Parramatta NSW 2150
Ph: (02) 9893 9011
Toll free: 1800 451 535
Fax No: (02) 9687 6853

30 December 05

Mr. Peter Dean Superina
Deputy Industrial Registrar
AUSTRALIAN INDUSTRIAL RELATIONS COMMISSION
80 William Street
EAST SYDNEY NSW
2011

Dear Sir:

Enclosed a copy of our 2005 Financial Returns and all the Statements/Reports in compliance with the Reporting requirements of Workplace Act 1996, to wit:

- General Purpose Financial Reports
 - Balance Sheet
 - Profit and Loss Statement
 - Statement of Cash Flow
 - Notes to and Forming Part of the Accounts
 - Auditor's Report
- Operating Report
- Certificate of the Secretary
- Committee of Management Statement

Thank you.

Yours truly,

CHARLIE DONZOW
SECRETARY/TREASURER



AUSTRALASIAN MEAT INDUSTRY EMPLOYEES' UNION

NEW SOUTH WALES BRANCH

ABN 89 738 670 685

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2005

For the information of the Branch
Committee of Management and the Federal
Executive

W. L. BROWNE & ASSOCIATES

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES' UNION, NSW BRANCH
BALANCE SHEET
AS OF 30-JUNE-2005

	Notes	2005 \$	2004 \$
GENERAL FUND			
Fixed assets at cost less depreciation	3	113,376	132,523
Land & Buildings at cost (includes stamp duty/legals)		<u>569,604</u>	<u>569,604</u>
		682,980	702,127
Investments			
Shares in listed companies		10,541	6,640
Current Assets			
Cash Deposit - General Account		129,919	196,280
Petty Cash advance		200	200
Cash at bank		128,428	68,942
Commercial Bills		2,400,000	1,600,000
Other Debtors		11,878	5,060
Loans - VIC Branch		0	0
Loans - SA Branch		<u>0</u>	<u>21,880</u>
		2,670,425	1,892,362
		<u>3,363,946</u>	<u>2,601,129</u>
Less Current Liabilities			
GST Owing		21,971	14,216
Sundry Creditors		<u>16,328</u>	<u>11,967</u>
		38,299	26,183
Long Service Leave Fund			
Cash at bank		0	5,946
Commercial Bills			199,855
Officials & Staff Annual & Sick Leave Fund			
Cash at bank		0	1,379
Commercial Bills			<u>200,809</u>
TOTAL ASSETS		<u><u>3,325,646</u></u>	<u><u>2,982,935</u></u>
 GENERAL FUND			
Accumulation Account - 1st July 2004		2,562,935	2,350,703
Surplus for year		<u>342,710</u>	<u>212,232</u>
		2,905,646	2,562,935
LONG SERVICE LEAVE FUND (Provision)		210,000	210,000
OFFICIALS & STAFF ANNUAL/SICK LEAVE FUND (Provision)		<u>210,000</u>	<u>210,000</u>
TOTAL FUNDS		<u><u>3,325,646</u></u>	<u><u>2,982,935</u></u>

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES' UNION, NSW BRANCH
PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2005

	Notes	2005 \$	2004 \$
INCOME			
Contributions		1,041,275	939,206
Interest		133,981	75,098
Grant - LAP		32,500	132,500
Sundry receipts		4,638	17,435
Total Income		1,212,393	1,164,239
EXPENDITURE			
Salaries	4	367,738	422,499
Travelling and car expenses	5	57,267	82,992
Superannuation		78,948	75,294
Collectors' commission		45,938	42,602
Rent and office expenses	6	95,478	104,067
Professional Fees			
Legal		25,729	15,291
Accountancy (Auditor)		3,500	3,000
Grant Expenditure - LAP		27,504	110,353
Regional Meeting		20,441	7,521
Committee Meeting		14,019	7,780
Affiliation fees	7	30,122	34,505
Capitation fees - Federal Council		54,221	56,698
Fringe benefits tax		9,875	10,210
Donations		859	491
Union Training		8,521	1,883
Mortality grants		654	484
Depreciation			
Write-off assets		3,594	87,026
Cars & Plant		25,276	32,763
Provision write back - LSL/AL		0	(143,452)
Total Expenditure		869,683	952,007
Operating Surplus		342,710	212,232
Add: Balance 1 July 2004		2,562,935	2,350,703
Balance 30 June 2005		2,905,646	2,562,935

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES' UNION, NSW BRANCH
CASH FLOW STATEMENT
FOR THE YEAR END 30-JUNE-2005

	2005	2004
Cash flows from operating activities		
Receipts from members	1,039,095	959,146
Interest received	133,981	75,098
Grants received	32,500	132,500
	<u>1,205,576</u>	<u>1,166,744</u>
Payment to suppliers	806,816	(955,486)
Net cash provided by operating activities	<u>398,760</u>	<u>211,258</u>
Cash flows from investing activities		
Purchase of investments	(3,901)	(6,640)
Payment for property, plant & equipment	(9,723)	(62,028)
Loan repayment	0	117,000
Net cash used in investing activities	<u>(13,624)</u>	<u>48,332</u>
Net Increase/(Decrease) in cash held	385,136	259,590
Cash at the beginning of the financial year	<u>2,273,411</u>	<u>2,013,821</u>
Cash at the end of the financial year	<u>2,658,547</u>	<u>2,273,411</u>
Cash at the end of the year represented by:		
Cash on deposit - General Account	129,919	196,280
Petty Cash Advance	200	200
Cash at Bank	128,428	68,942
Commerical Bill	2,400,000	1,600,000
Long Service Leave fund	0	205,801
Annual Leave Fund	0	202,188
	<u>2,658,547</u>	<u>2,273,411</u>
Reconciliation of net cash provided by operating activities to operating surplus		
Operating surplus	342,710	212,232
Non-cash flows in operating surplus:		
Depreciation	25,276	32,763
Loss on sale of fixed assets	3,594	87,026
Provision for employee entitlement	0	(142,091)
Changes in assets and liabilities		
(Increase)/Decrease in other debtors	15,064	19,940
Increase/(Decrease) in other creditors & accruals	12,116	1,388
Net Cash Provided by Operating Activities	<u>398,760</u>	<u>211,258</u>

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES' UNION, NSW BRANCH
NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005

1- ACCOUNTING POLICIES

The financial report has been prepared and presented in accordance with applicable Accounting Standards, other mandatory professional requirements and the Workplace Relations Act, 1996. The financial report has also been prepared on the basis of historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the significant policies adopted by the Union in the preparation of the accounts.

- (a) Depreciation of fixed assets is calculated on the reducing balance basis to write such assets off over their estimated life.
- (b) Provisions for long service leave, annual leave and sick leave have been made for the estimated accrued entitlements of officers and employees.
- (c) Membership contributions are accounted for on a cash receipts basis.

2- INFORMATION TO BE PROVIDED TO MEMBERS OR REGISTRAR

In accordance with the provisions of Section 274 of the Workplace Relations Act 1996 a member of the organisation or the Registrar may apply to the organisation for specified prescribed information in relation to the organisation.

An organisation shall on application made under Sub-section (1) of Section 274 by a member of the organisation or a Registrar make the specified information available to the member or the Registrar in such manner and within such time as may be prescribed.

A Registrar may only make an application under Sub-section (1) of Section 274 at the request of a member information received because of an application made at the request of the member.

	2005	2004
3- FIXED ASSETS		
Plant and Equipment at cost	\$ 188,967	\$ 182,840
Less: Accumulated Depreciation	\$ 75,592	\$ 50,317
	\$ 113,376	\$ 132,523
4- Salaries		
Salaries paid to office-holders	\$ 188,526	187,161
Salaries paid to employees	\$ 179,211	235,338
	\$ 367,738	\$ 422,499
5- Travelling & Car Expenses		
Travel	\$ 28,766	41,469
Car maintenance	\$ 14,005	16,519
Meals & accommodation	\$ 14,497	25,004
	\$ 57,267	\$ 82,992

6- Rent & Office Expenses

Electricity	\$ 2,502	1,563
Telephone	\$ 42,650	45,234
Printing & stationery	\$ 11,688	19,200
Insurance	\$ 18,824	16,263
Postage & freight	\$ 2,254	2,486
Bank charges	\$ 980	770
Strata Levies/utilities	\$ 1,893	2,785
Miscellaneous	\$ 14,687	15,766
	<u>\$ 95,478</u>	<u>\$ 104,067</u>

7- Affiliation Fees

Labour & Trade Council	\$ 14,352	11,691
Australian Labor Party	\$ 15,770	22,814
	<u>\$ 30,122</u>	<u>\$ 34,505</u>

W. L. BROWNE & ASSOCIATES

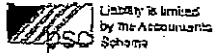
A LIMITED PARTNERSHIP

JOHN CHEADLE F.C.A.
BRADLEY TURNER C.A.

2F RYEDALE ROAD, WEST RYDE, N.S.W. 1114
email: wlbrowne@comcon.com.au

TELEPHONE: 9807-2188
FAX: 9809-7868
P.O. BOX 150
WEST RYDE 1685

27 OCT 2005



AUDITOR'S REPORT

I, John Cheadle, have audited the accounting records of THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES' UNION, NSW BRANCH, in respect of the financial year ended 30-June-05.

In my opinion:-

- (i) There were kept by the said organisation in relation to the year satisfactory accounting records, including:
 - (a) records of the sources and nature of the income of the organisation (including income from members) and
 - (b) records of the nature and purposes of the expenditure of the organisation.
- (ii) The accounts and statements prepared under Section 273 of the Workplace Relations Act 1996 in relation to the year are properly drawn up so as to give a true and fair view of:
 - (a) the financial affairs of the organisation at the end of the financial year; and
 - (b) the income and expenditure and operating surplus for the financial year.

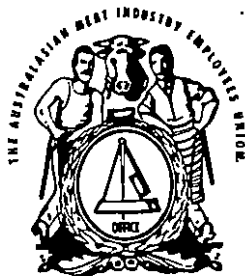
I have been provided with all information and explanations that under Sub-section (2) of Section 276 of the Act officers and employees of the organisation were required to provide.

W. L. BROWNE & ASSOCIATES
Registered Company Auditor

Dated: 23rd September 2005



Chartered Accountants



The Australasian Meat Industry Employees' Union

NEW SOUTH WALES BRANCH

Unit 3, 190 George Street
Parramatta NSW 2150
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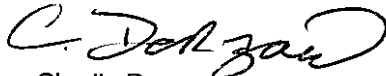
OPERATING REPORT For the financial year ending 30-June-05

- 1- Number of members as of 30-June-2005 was 3,866.
- 2- Number of employees as of 30-June-2005 was 6. The organisation do not have any part time employees.
- 3- The principal activity of the Union is to uphold the rights of organisation of labour and to improve, protect and foster the best interests, of its members, and to subscribe to and /or co-operate with policy of improving the cultural and living standards of its members.
- 4- There were no significant changes to the activities of the Union during the year.
- 5- A member may resign from the Union by written notice addressed and delivered to the Secretary of the branch in which membership is held.
- 6- The following are the listings of our Executive and Management Committee.

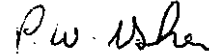
Name	Position
Executive:	
Usher, Peter William	President
Hannan, Terence Richard	Vice-President
Bell, Rosalie Joy	Vice-President
Donzow, Charlie	Secretary/Treasurer
Gurney, Steve	Organiser
Fernandez, Patricia	Organiser
Management:	
1- Aquilina, Steve	Member from Woodmason
2- Bond, Noel	Member from Bega
3- Bradford, Noel	Member from Melosi Smallgoods
4- Brown, Greg	Member from Ingham
5- Currie, Kim	Member from Ingham
6- Habib, Harry	Member from Bush's Pet Food
7- Leslie, Gerry	Member from F J Walker
8- Moore, Lorraine	Member from Coles
9- Organ, Jackie	Member from Barterr Ent
10- Perkins, mark	Member from Southern Meat
11- Smithson, Steve	Member from Dubbo
12- Wong, Nathan	Member from Patricks

Sec 28 of our Constitution states that the Union shall have a President, 2 Vice-President, Secretary/Treasurer, between 1 and 4 elected Organisers and 12 other members representing the whole of the membership. The term of office for office holders and members of the Committee of Management shall be for a period of four (4) years. The above Executive and Management Committee were last elected in 2001.

For Committee of Management:



Charlie Donzow
Secretary/Treasurer



Peter Usher
President

23rd September 2005



The Australasian Meat Industry Employees' Union
NEW SOUTH WALES BRANCH

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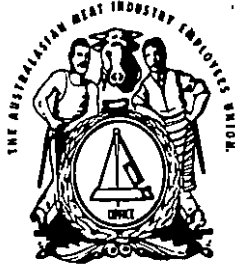
CERTIFICATE OF SECRETARY

I, **Charlie Donzow**, being the Secretary of the **THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES' UNION, NEW SOUTH WALES BRANCH** certify:

- that the documents lodged herewith are copies of the full report, referred to in s268 of the RAO Schedule; and
- that the full report, was provided to members on the December issue of the our official organ, MEAT EMPLOYEES' JOURNAL; and
- that the full report was presented to a meeting of the the Committee of Management of the reporting unit on 23rd of September 2005; in accordance with section 266 of the RAO Schedule
- that the full report was presented the second time in an executive committee of the reporting unit on 30th of December 2005; in accordance with section 266 of the RAO Schedule



30-December-2005



The Australasian Meat Industry Employees' Union NEW SOUTH WALES BRANCH

Unit 3, 190 George Street
Parramatta NSW 2150
Ph: (02) 9893 9011
Toll free: 1800 451 535
Fax No: (02) 9687 6853

COMMITTEE OF MANAGEMENT STATEMENT

On 23-September-2005 the Committee of Management of **The Australasian Meat Industry Employees' Union, New South Wales Branch** passed the following resolution in relation to the general purpose financial report (GPFR) of the reporting unit for the financial year ended 2005:

The Committee of Management declares in relation to the GPFR that in its opinion:

- (a) the financial statements and notes comply with the Australian Accounting Standards
- (b) the financial statements and notes comply with the reporting guidelines of the Industrial Registrar;
- (c) the financial statements and notes give a true and fair view of the financial performance, financial position and cash flows of the reporting unit for the financial year to which they relate;
- (d) there are reasonable grounds to believe that the reporting unit will be able to pay its debts as and when they become due and payable:
 - (i) meetings of the committee of management were held in accordance with the rules of the organisation including the rules of a branch concerned; and
 - (ii) the financial affairs of the reporting unit have been managed in accordance with the rules of the organisation including the rules of a branch concerned; and
 - (iii) the financial records of the union have been managed in accordance with the rules of the RAO Schedule and the RAO Regulations; and
 - (iv) the financial records of the reporting unit have been kept, as far as practicable, in a consistent manner to each of the other reporting units of the organisation; and
 - (v) the information sought in any request of a member of the reporting unit or a Registrar duly made under section 272 of the RAO Schedule has been furnished to the member of the Registrar

(vi) no orders have been made by the Commission under s273
of the RAO Schedule during the period

For Committee of Management:



Charlie Donzow
Secretary/Treasurer



Peter Usher
President

30th December 2005



Australian Government
Australian Industrial Registry

Level 8, Terrace Towers
80 William Street, East Sydney, NSW 2011
Telephone: (02) 8374 6666
Fax: (02) 9380 6990
Email: sydney@air.gov.au

Mr Charlie Donzow
Secretary/Treasurer
The Australasian Meat Industry Employees Union
Unit 3, 190 George Street
PARRAMATTA NSW 2150

Dear Mr Donzow

Re Financial Return – NSW Branch - year ending 30 June 2005 (FR2005/477)

Thank you for lodging the above financial documents, which were received on 3 January 2005. I wish to draw your attention to the following points which should be correctly reported in future returns.

Auditor's Report

The Auditor's Report refers to the "accounts and statements prepared under section 273 of the Workplace Relations Act". This section was repealed in 2003 and future Auditor statements should refer to s253 of the RAO Schedule.

The Auditor's opinion also reflects the wording of the repealed s276(4) which has been replaced by s257(5) of the RAO Schedule. Future opinions should state whether the general purpose financial report is presented fairly in accordance with the Australian Accounting Standards and any other requirements.

s272(5) Notice

Note 2 "Information to be provided to Members or Registrar" refers to the repealed s274 of the unamended Workplace Relations Act. Future Notices should refer to and reflect the text of s272, subsections (1), (2) and (3) of the RAO Schedule.

The 2005 financial documents have been filed and there is no further action required.

Yours sincerely

A handwritten signature in black ink that reads "Stephen Kellett".

Stephen Kellett
Assistant Manager, Sydney Registry

23 January 2006