



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 Grant Courtney
Branch Secretary
The Australasian Meat Industry Employees Union
Tasmanian Branch
PO Box 649
KINGS MEADOWS TAS 7249

Dear Mr Courtney

**Financial Documents for the AMIEU Tasmanian Branch for the year ending 30 June 2004
(FR2004/547)**

Thank you for your emails of 11 August 2005 and 15 August 2005 confirming that the complete financial documents were made available to the members via the unions' website.

Following the receipt of this information the documents have been filed, and may be viewed on the internet at www.e-airc.gov.au/007vtas/financial.

Yours sincerely,

A handwritten signature in black ink that reads "Belinda Penna".

Belinda Penna
for Deputy Industrial Registrar

15 August 2005

PENNA, Belinda

From: amieu [aaus4174@bigpond.net.au]
Sent: Thursday, 11 August 2005 10:56 AM
To: belinda.penna@air.gov.au
Subject: AMIEU Financial Statements and Accounts year ending 30 June 2004

Dear Belinda

As per your email dated 22 June 2005 the Tasmanian Branch of the AMIEU has informed all members of the complete Auditors Report for the financial year ending 30 June 2004.

A notice was sent to all members of the union on 12 July 2005 informing members that the 2003 - 2004 Auditors Report had been posted on our website and that if they sought a hard copy of the report they should contact our office and we would send them a copy. On 29 July 2005 we held another Committee of Management meeting and submitted the full auditors report to the 12 months ending 30 June 2004 with the Operating Report attached.

Hopefully we have complied with the new regulations and we thank yourself and the rest of the Registrar staff in your patience and your assistance through this tedious time we've had. If we have not complied please contact me on 03 6331 7233.

Grant Courtney
State Secretary
AMIEU Tas Branch

11/08/2005



*Australasian Meat Industry Employees Union
Tasmanian Branch*

Registered under Workplace Relations Act 1996.

Pb: (08) 6931 7222
Fax: (08) 6881 8633
Mobile: 0417 118 946

297 Wellington St
PO Box 648
Kingmadsdowns Tas 7249

Grant Courtney
State Secretary

FACSIMILE MESSAGE

TO: Australian Industrial Registrar
ATTEN: Belinda Penna
FROM: Grant Courtney
FAX No. 02 9380 6990
DATE: 24 June 2005
NUMBER OF PAGES (Including cover page).....3.....
RE: Financial Statements and Accounts for y/e 30 June 04
Sent by: Sue Dawe

COMMENTS:

Hi Belinda

Just in relation to our conversation yesterday thought I'd shoot this through to you to see what we are preparing to send to our members in relation to the Operating Report. You will find attached a summary of the financial accounts year ending June 2004 which we have already sent to our members back in August 2004. Are we required to send these attachments again with the Operating Report?

Would you please contact me as soon as possible so we can comply with the new regulations.

Thanks, Grant

This facsimile contains privileged and confidential information, intended only for the addressee named above. If you are not the intended recipient of this facsimile you must not disseminate, copy or take any action in reliance upon it. If you have received this facsimile in error, please notify the AMIEU at the above address. Any cost will be borne by the AMIEU.

Peter Mitchell

From: "PENNA, Belinda" <belinda.penna@air.gov.au>
To: <pjmitchell@ozemail.com.au>
Sent: 20 June 2005 11:13 AM
Subject: AMIEU Financial Statements and Accounts for the year ending 30 June 2004

Dear Mr Mitchell,

I am in receipt of the Operating Report dated 5 June 2005, however, I still require written confirmation that the Operating Report has been distributed to the members of the AMIEU Tasmanian Branch.

I have been trying to contact you by telephone and fax (without success), to check with you whether you are able to provide this confirmation, or whether I should contact the Branch Secretary Mr Grant Courtney to obtain the information.

If you are able to confirm in writing that the Operating Report has been distributed to the members I would appreciate your response. If not, could you please contact me and let me know so I can approach the Branch for the information.

Thank you for your assistance in finalising this matter.

Belinda Penna
NSW Registry RIA Team
Australian Industrial Registry
belinda.penna@air.gov.au
(02) 8374 6618

fax 02 93806990

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager.

This footnote also confirms that this email message has been swept for the presence of computer viruses.

Post-It* Fax Note	7871	Date	22/6/05	# of pages	1
To	GRANT COURTNEY	From	PETER MITCHELL		
Co./Dept.	AMIEU	Co.			
Phone #	CAN WE CONTACT MEMBERS	Phone #			
Fax #	HAVE RECEIVED OPERATIONS	Fax #			

REPORT - ADVISED

22/06/2005

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION
(TASMANIAN BRANCH)
OPERATING REPORT

Principal activities

The principal activities of the Branch during the financial year was to provide representation and support to our members. There were no significant changes to the principal activities during the year.

Review of results

The net result of operating for the twelve months was a loss of \$33129 (2003 profit of \$52528).

Significant Changes of the State of Affair

In the opinion of the Committee of Management, there were no other significant changes of the Branch's state of affairs during the financial year.

Resignation of Members

As per section 174 of the Workplace Relations Act 1996, a member of an organisation may resign from membership by written notice addressed and delivered to a person designated for the purpose in the rules of the organisation or a branch of the organisation.

Number of Members

As at 30th June 2004, the number of members of the branch was 510 (2003:520).

Number of Employees

As at 30th June 2004, the number of full time equivalent employees were 2 (2003:2).

Committee of Management Members

There is an election every four years for Committee of Management members. The last election was held 2001. Based upon this election, the Committee of Management current members are as follows:-

Committee of Management Members

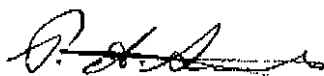
P. Smith
P. Gibbons
G. Courtney
J. Bool
L. Leslie
M. Cooper
K. Brazendale
M. Lehman
K. Armstrong

Future Developments

In the opinion of the Committee of Management, there is not likely to be any future development that will materially effect the Union's operations in subsequent years.

Signed in accordance with a resolution of the Committee for Management

P. Smith



L. Leslie



Dated: 9/4/2005

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES
UNION

TASMANIAN BRANCH

SUMMARY OF THE FINANCIAL ACCOUNT FOR THE YEAR
ENDED 30TH JUNE 2004

The financial account of the Australasian Meat Industry Employees Union, Tasmanian Branch have been audited in accordance with the provisions of the Workplace Relations Act 1996, and the following summary is provided for members in accordance with Section 279(2) of the Act.

A copy of the Auditors' Report, Accounts and Statements will be supplied free of charge to members who request same. Certificates required to be given under the Act by the Accounting Officer and the Committee of Management have been completed in accordance with the provisions of the Act and contain no qualifications.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30TH
JUNE, 2004

	<u>2004</u>	<u>2003</u>
Contributions	142271	121325
Other Income	<u>11487</u>	<u>79961</u>
<u>TOTAL INCOME:</u>	153758	201286
<u>LESS: TOTAL EXPENDITURE:</u>	<u>186887</u>	<u>148758</u>
<u>SURPLUS FOR THE YEAR:</u>	\$(33129)	\$ 52528
	=====	=====

BALANCE SHEET AS AT 30TH JUNE, 2004

<u>ACCUMULATED FUNDS:</u>	\$10018	\$43147
<u>Represented By:</u>	=====	=====
Current Assets	27360	33980
Non Current Assets	19656	23751
Investments	<u>4995</u>	<u>4995</u>
<u>TOTAL ASSETS:</u>	52011	62726
<u>LESS TOTAL LIABILITIES:</u>	<u>41993</u>	<u>19579</u>
<u>NET ASSETS/(LIABILITIES):</u>	\$10018	\$ 43147
	=====	=====

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES
UNION

TASMANIAN BRANCH

SUMMARY OF THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED

30TH JUNE, 2004

INFORMATION TO BE PROVIDED TO MEMBERS OR REGISTRAR:

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 read as follows:-

- (1) A member of an organisation, or a Registrar may apply to the organisation for specified prescribed information in relation to the organisation.
- (2) An organisation shall on application made under Sub-Section (1) by a member of the organisation or a Registrar, make the specified information available to the members 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 the member.

AUDITORS' CERTIFICATE:

We certify that the above statement is a fair and accurate summary of the Report, Accounts and Statements of the A.M.I.E.U., Tasmanian Branch, for the year ended 30th June, 2004

Our Auditors' Report on the Accounts, did not contain particulars of any deficiency, failure or shortcoming as referred to in the Workplace Relations Act 1996.


P.J. MITCHELL
Registered Company Auditor (214)

P.J. MITCHELL, F.C.P.A

Certified Practising Accountant
ABN 38 870 730 691

114 Poplar Parade
Youngtown 7250
Ph/Fax (03) 6344 5047

5th June, 2005

Australian Industry Registry
Level 8 Terrace Towers
80 William Street,
EAST SYDNEY NSW 2011

ATTENTION BELINDA PENNA

RE: AMIEU TASMANIAN BRANCH

Please find enclosed original operating report for the year ended 30/6/2004 as requested.

Yours faithfully,


P.J. MITCHELL



AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION
(TASMANIAN BRANCH)
OPERATING REPORT

Principal activities

The principal activities of the Branch during the financial year was to provide representation and support to our members. There were no significant changes to the principal activities during the year.

Review of results

The net result of operating for the twelve months was a loss of \$33129 (2003 profit of \$52528).

Significant Changes of the State of Affair

In the opinion of the Committee of Management, there were no other significant changes of the Branch's state of affairs during the financial year.

Resignation of Members

As per section 174 of the Workplace Relations Act 1996, a member of an organisation may resign from membership by written notice addressed and delivered to a person designated for the purpose in the rules of the organisation or a branch of the organisation.

Number of Members

As at 30th June 2004, the number of members of the branch was 510 (2003:520).

Number of Employees

As at 30th June 2004, the number of full time equivalent employees were 2 (2203:2).

Committee of Management Members

There is an election every four years for Committee of Management members. The last election was held 2001. Based upon this election, the Committee of Management current members are as follows:-

Committee of Management Members

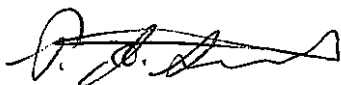
P. Smith
P. Gibbons
G. Courtney
J. Bool
L. Leslie
M. Cooper
K. Brazendale
M. Lehman
K. Armstrong

Future Developments

In the opinion of the Committee of Management, there is not likely to be any future development that will materially effect the Union's operations in subsequent years.

Signed in accordance with a resolution of the Committee for Management

P. Smith




L. Leslie

Dated:

9/4/2005



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 P J Mitchell CPA
114 Poplar Parade
YOUNGTOWN TAS 7250

Dear Mr Mitchell

Re: Financial Statements and Accounts for the AMIEU Tasmanian Branch for the year ending 30 June 2004 (FR2004/547)

I refer to the abovementioned financial statements and accounts, and to our telephone conversation of 9 February 2005.

Enclosed is a copy of section 254 of the RAO Schedule, and RAO Regulation 159, which set out the matters required to be addressed in an Operating Report.

I have also enclosed a copy of the Operating Report of the Victorian Branch of the AMIEU for your information.

The Operating Report should be provided to the members, following which a copy should be lodged in the Registry.

If you have any queries please contact me on 02 8374 6666.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Peter McKerrow', with a long horizontal stroke extending to the right.

Peter McKerrow
for Deputy Industrial Registrar

22 February 2005

**AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION
(VICTORIAN BRANCH)**

OPERATING REPORT

Principal activities

The principal activities of the Branch during the financial year was to provide representation and support to our members. There were no significant changes to the principal activities during the year.

Review of results

The net result of operations for the twelve months was a profit of \$192,335 (2003: loss of \$277,367).

Significant Changes in the State of Affairs

During the financial year, the Branch sold part of the property owned at 2/62 Lygon Street Carlton for an amount of \$1.09 million. Proceeds from the sale were utilised to payout loans and other creditors. In the opinion of the Committee of Management, there were no other significant changes in the Branch's state of affairs during the financial year.

Resignation of Members

As per section 174 of the Workplace Relations Act 1996, a member of an organisation may resign from membership by written notice addressed and delivered to a person designated for the purpose in the rules of the organisation or a branch of the organisation.

Number of Members

As at 30 June 2004, the number of members of the branch was 4,150 (2003: 3,911).

Number of Employees

As at 30 June 2004, the number of full time equivalent employees were 12 (2003: 11).

Committee of Management Members

There is an election every four years for Committee of Management members. The last election was held in 2001. Based on this election, the Committee of Management current members are as follows:

**Committee of
Management Member**

G Bird
P Conway
C P Davey
J Brittain
L Burley
G Evans
C Ross
P Pearce (resigned 10 September 2003)
G Leight
B Savine (appointed 10 September 2003)
J Tuck
M Tancredi
M Manney
S Sheldrick

**Committee of
Management Member**

P MacFarlane
M Oravec
G Tonkin
C Wialletton
M Anderson
J Williamson
T Buletich
R Jones
J Ristevski
B Budge
J Walliss
K Haddock
J Apap
P Rathgeber

**Committee of
Management Member**

I Black
K Hill
B Oliver
B Rowe
J Thornbury
I Whitehead
F Brook
N Dove (resigned 4 June 2004)
S Hunt
G Wise (resigned 4 June 2004)
C Drew
G Jack
G Mallamacc

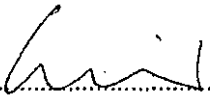
AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION
(VICTORIAN BRANCH)

OPERATING REPORT CONT'D

Future Developments

In the opinion of the Committee of Management, there is not likely to be any future development that will materially effect the Union's operations in subsequent years.

Signed in accordance with a resolution of the Committee for Management,


.....
GRAHAM BIRD


.....
CAMPBELL PAUL DAVEY

Dated this 15 day of October, 2004.

Workplace Relations Act 1996

RAO Regulations

These Regulations are the *Workplace Relations (Registration and Accountability of Organisations) Regulations 2003*.

159 Prescribed information contained in operating report (RAO Schedule, s 254 (2) (f))

For paragraph 254 (2) (f) of the RAO Schedule, the following information is prescribed:

- (a) the number of persons that were, at the end of the financial year to which the report relates, recorded in the register of members for section 230 of the RAO Schedule and who are taken to be members of the reporting unit under section 244 of the RAO Schedule;
- (b) the number of persons who were, at the end of the financial year to which the report relates, employees of the reporting unit, where the number of employees includes both full-time employees and part-time employees measured on a full-time equivalent basis;
- (c) the name of each person who has been a member of the committee of management of the reporting unit at any time during the reporting period, and the period for which he or she held such a position.

Workplace Relations Act 1996

Schedule 1B - Registration and Accountability of Organisations

254 Reporting unit to prepare operating report

(1) As soon as practicable after the end of each financial year, the committee of management of a reporting unit must cause an operating report to be prepared in relation to the financial year.

(2) The operating report must:

(a) contain a review of the reporting unit's principal activities during the year, the results of those activities and any significant changes in the nature of those activities during the year; and

(b) give details of any significant changes in the reporting unit's financial affairs during the year; and

(c) give details of the right of members to resign from the reporting unit under section 174; and

(d) give details (including details of the position held) of any officer or member of the reporting unit who is:

(i) a trustee of a superannuation entity or an exempt public sector superannuation scheme; or

(ii) a director of a company that is a trustee of a superannuation entity or an exempt public sector superannuation scheme; and

where a criterion for the officer or member being the trustee or director is that the officer or member is an officer or member of a registered organisation; and

(e) contain any other information that the reporting unit considers is relevant; and

(f) contain any prescribed information.

(3) To avoid doubt, the operating report may be prepared by the committee of management or a designated officer.

Note: This section is a civil penalty provision (see section 305).

2 February 2005

Mr P. McKerrow
Deputy Industrial Registrar
Australian Industrial Registry
Level 8 Terrace Towers
80 William Street
EAST SYDNEY N.S.W. 2011

Dear Sir

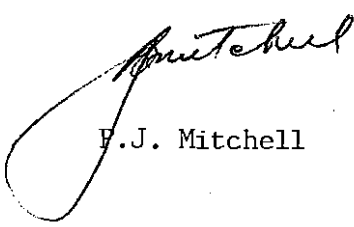
RE: AMIEU - Tasmanian Branch

Please find enclosed photocopy of the Summary of the Financial Accounts presented to members of which a copy was enclosed with the full financials as lodged with you. This would represent what you call an Operating Report.

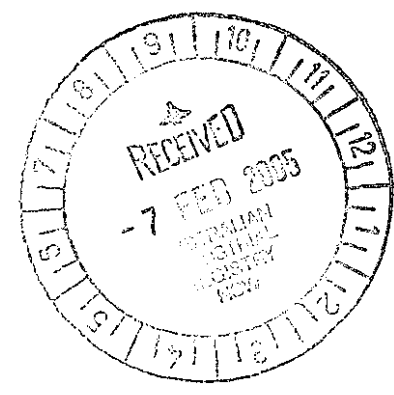
We have noted your comments regarding the audit report and Committee of Management Statement and will amend future certificates in harmony with this advice. The audit certificate will in future contain the term "General purpose financial report" as required.

Your reference to the RAO schedule is of interest in that the guidelines are effective on organisations whose financial year starts on or after 1/11/2004 not 30/6/2004.

Yours faithfully



F.J. Mitchell



THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES
UNION

TASMANIAN BRANCH

SUMMARY OF THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED
30TH JUNE, 2004

INFORMATION TO BE PROVIDED TO MEMBERS OR REGISTRAR:

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 read as follows:-

- (1) A member of an organisation, or a Registrar may apply to the organisation for specified prescribed information in relation to the organisation.
- (2) An organisation shall on application made under Sub-Section (1) by a member of the organisation or a Registrar, make the specified information available to the members 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 the member.

AUDITORS' CERTIFICATE:

We certify that the above statement is a fair and accurate summary of the Report, Accounts and Statements of the A.M.I.E.U., Tasmanian Branch, for the year ended 30th June, 2004

Our Auditors' Report on the Accounts, did not contain particulars of any deficiency, failure or shortcoming as referred to in the Workplace Relations Act 1996.

P.J. MITCHELL
Registered Company Auditor (214)

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES
UNION

TASMANIAN BRANCH

SUMMARY OF THE FINANCIAL ACCOUNT FOR THE YEAR
ENDED 30TH JUNE 2004.

The financial account of the Australasian Meat Industry Employees Union, Tasmanian Branch have been audited in accordance with the provisions of the Workplace Relations Act 1996, and the following summary is provided for members in accordance with Section 279(2) of the Act.

A copy of the Auditors' Report, Accounts and Statements will be supplied free of charge to members who request same. Certificates required to be given under the Act by the Accounting Officer and the Committee of Management have been completed in accordance with the provisions of the Act and contain no qualifications.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30TH
JUNE, 2004

	<u>2004</u>	<u>2003</u>
Contributions	142271	121325
Other Income	<u>11487</u>	<u>79961</u>
<u>TOTAL INCOME:</u>	153758	201286
<u>LESS: TOTAL EXPENDITURE:</u>	<u>186887</u>	<u>148758</u>
<u>SURPLUS FOR THE YEAR:</u>	\$(33129)	\$ 52528
	=====	=====

BALANCE SHEET AS AT 30TH JUNE, 2004

<u>ACCUMULATED FUNDS:</u>	\$10018	\$43147
<u>Represented By:</u>	=====	=====
Current Assets	27360	33980
Non Current Assets	19656	23751
Investments	<u>4995</u>	<u>4995</u>
<u>TOTAL ASSETS:</u>	52011	62726
<u>LESS TOTAL LIABILITIES:</u>	<u>41993</u>	<u>19579</u>
<u>NET ASSETS/(LIABILITIES):</u>	\$10018	\$ 43147
	=====	=====



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 Grant Courtney
State Secretary
AMIEU Tasmanian Branch
PO Box 649
KINGS MEADOWS TAS 7249

Dear Mr Courtney

Financial Return for year ending 30 June 2004 (FR2004/547)

I refer to the financial documents of the Branch lodged in the Registry on 22 December 2004.

I draw your attention to the following matters - references are to the RAO Schedule¹ unless otherwise indicated.

Operating Report

Section 254 requires the committee of management to prepare an operating report and provide it to members. The contents of the operating report are set out in s254(2)(a) to (e) and include the "prescribed information" referred to in s254(2)(f) which is detailed in regulation 159 of the RAO Regulations.

There appears to be no operating report among the documents lodged. If the committee of management has not prepared an operating report, it should now do so. It should then provide a copy to the members of the Branch.

As outlined in the Registry's letter of 9 August 2004, this report can be provided to members by publication in a journal or on a website dependent on:

- o the extent of the accessibility of members of the reporting unit to the Internet; and
- o that the members are notified by Branch in the usual manner in which it communicates with its members that the report has been so published at a specified Internet address

After the operating report has been provided to members a copy should be lodged in the Registry.

Until this report is provided to members and a copy lodged in the Registry the Branch will not have satisfied all its financial reporting obligations.

Audit Report

The auditor has stated under the paragraph headed "Scope" in his report that the accounts prepared by the Branch are "special purpose financial reports". Section 253 requires the Branch to prepare a "general purpose financial report". I note that the committee of management statement refers to "the general purpose financial report".

Could you please bring this matter to the attention of the auditor and confirm whether the report is a special or general purpose report.

¹ The Registration and Accountability of Organisations Schedule (Schedule 1B to the *Workplace Relations Act 1996*) (the RAO Schedule)

The auditor's "audit opinion" addresses matters which were required under the former provisions of the legislation. Section 257(5) now provides that:

(5) An auditor must, in his or her report, state whether in the auditor's opinion the general purpose financial report is presented fairly in accordance with any of the following that apply in relation to the reporting unit

- (a) the Australian Accounting Standards;
- (b) any other requirements imposed by this Part.

If not of that opinion, the auditor must say why.

Could you please bring this provision to the attention of the auditor.

Committee of Management Statement

The Committee has stated in paragraph (e)(iv) that the "organisation consists of a single reporting unit". However, the Australasian Meat Industry Employees Union is a registered organisation divided into branches including the Tasmanian Branch. Each branch is a separate reporting unit by virtue of s242(3).

The Committee is required to express its opinion on whether its financial records have been kept as far as practicable, in a consistent manner to each of the other reporting units (i.e. branches of the Union) of the organisation.

Please note that in future the committee should express its opinion on this matter.

Copies of the legislation referred to are viewable on our website (www.airc.gov.au) or can be downloaded.

If you or your auditor have any queries on any of these matters, please contact me on (02) 8374 6666.

Yours sincerely

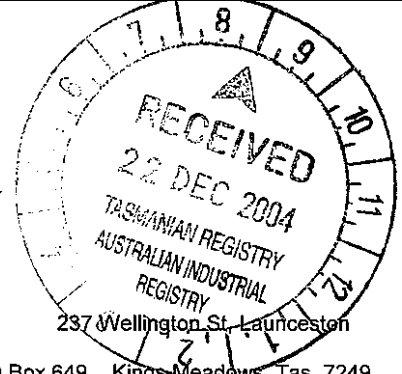


Peter McKerrow
for Deputy Industrial Registrar

25 January 2005



Australasian Meat Industry Employees Union
Tasmanian Branch
Registered under Workplace Relations Act 1996.



Ph: (03) 6331 7233
7250
Fax: (03) 6331 8633
email: amieutas@bigpond.com

PO Box 649, Kings Meadows Tas 7249
Website: <http://tas.amieu.asn.au>

State Secretary: Grant Courtney

20 December 2004

The Registrar
Australian Industrial Registry
GPO Box 1232M
Hobart Tas 7001

ATTENTION: BELINDA PENN

Dear Belinda

Re: Certificate by secretary confirming the financial statements lodged were presented to second Committee of Management meeting dated 19th December May 2004.

I, Grant Courtney, being the duly elected secretary of the AMIEU Tasmanian Branch do indicate the following:

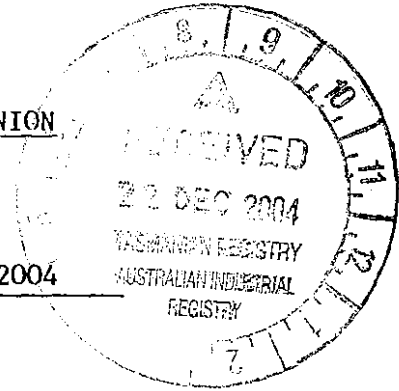
1. That the financial statements for the year ending 30 June 2004 being lodged with the Australian Industrial Registry were copies of the documents presented to a meeting of the Committee of Management on 28th August 2004.
2. That the members of the AMIEU Tasmanian Branch were each supplied with a copy of the financial statements posted on 1st October 2004.
3. On the 19th December 2004 the financial statements for the year ending 30 June 2004 were finally presented to the Committee of Management.

The above information is in compliance with sections 279(1) and 280(1)(b) of the Act.

Yours sincerely

Grant Courtney
State Secretary
AMIEU Tas Branch

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION
TASMANIAN BRANCH



BALANCE SHEET FOR THE TWELVE MONTHS ENDED 30TH JUNE, 2004

Produced for and on behalf of the A.M.I.E.U.

For the members in accordance with the Work
Place Relations Act, 1996.

State Secretary
Grant Courtney

HEAD OFFICE:
237 Wellington Street,
LAUNCESTON, Tasmania 7250

Phone: (03)63317233

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES
UNION TASMANIAN BRANCH

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE, 2004

	<u>2004</u>	<u>2003</u>
<u>Current Assets</u>		
Sundry Debtors	7794.41	4842
Cash on Hand	120.00	120
Cash at Bank	<u>19445.72</u>	<u>29018</u>
<u>TOTAL CURRENT ASSETS</u>	<u>\$27360.13</u>	<u>\$33980</u>
<u>Fixed Assets</u>		
Plant and Equipment	20782.00	19437
Less Prov.for Depreciation	(14141.00)	(11705)
Motor Vehicles	16273.00	16273
Less Prov.for Depreciation	(3258.00)	(254)
<u>TOTAL FIXED ASSETS</u>	<u>\$19656.00</u>	<u>\$23751</u>
<u>Other Assets</u>		
Cwlth Term Deposit	<u>4994.74</u>	
<u>TOTAL OTHER ASSETS</u>	<u>\$ 4994.74</u>	<u>\$ 4995</u>
<u>TOTAL ASSETS</u>	<u>\$52010.87</u>	<u>\$62726</u>
<u>Current Liabilities</u>		
Capitation Fee	9240.00	2191
S/Crs Federal Council	3803.00	1612
S/Crs Other	12094.84	7330
GST Control	(181.36)	198
<u>TOTAL CURRENT LIABILITIES</u>	<u>\$24956.48</u>	<u>\$11331</u>
<u>Non Current Liabiliites</u>		
Prov.for Annual Leave	16496.00	8248
Prov.for Long Service Leave	-	-
Prov.for Sick Leave	<u>540.00</u>	-
<u>TOTAL NON CURRENT LIABILITIES</u>	<u>\$17036.00</u>	<u>\$8248</u>
<u>TOTAL LIABILITIES</u>	<u>\$41992.48</u>	<u>\$19579</u>
<u>NET ASSETS</u>	<u>\$10018.39</u>	<u>\$43147</u>
<u>Members Equity</u>		
Accumulated Funds	43147.41	(9381)
YTD Profit/(Loss)	(33129.02)	52528
<u>TOTAL EQUITY CARRIED FORWARD/DEFICIENCY)</u>	<u>\$10018.39</u>	<u>\$43147</u>

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES
UNION TASMANIAN BRANCH

STATEMENT OF FINANCIAL PERFORMANCE FOR YEAR ENDED 30TH JUNE, 2004

<u>Income</u>		
Members Contribution	142271.46	121325
Interest Received	62.28	52
Reimbursed Travel Expenses	-	786
Commission Received	3654.49	3533
Blue Ribbon Donations	7769.65	13873
Federal Council Refund		61717
<u>TOTAL INCOME</u>	<u>\$153757.88</u>	<u>\$201286</u>
	=====	=====
<u>Less Expenditure</u>		
Accountancy Fees	3100.00	3250
Advertising	2881.78	2036
Annual Leave	8248.00	3635
Bank Charges	1725.65	925
Capitation Fees	9240.00	2191
Commission	4536.50	5636
Depreciation	5440.00	7767
Fringe Benefits Tax	707.20	1232
Insurance	1745.45	1532
Licences and Subscriptions	181.82	(525)
Light and Power	1137.44	663
Long Service Leave	-	-
Medical Reports	25.00	-
Motor Vehicle Expenses	10199.60	8387
Payroll Tax	3912.11	4477
Printing, Stationery and Postage	3098.65	3120
Rent	6368.36	6030
Repairs and Maintenance	2692.55	1476
Replacement Tools	-	67
Sick Leave	540.00	-
Staff Expenses	222.04	384
Sundry Expenses	26572.85	6935
Superannuation	5382.00	5410
Travelling Expenses	16477.18	14411
Telephone	8509.72	8047
Wages - Official	49083.00	48757
Wages - Staff	14860.00	12915
<u>TOTAL EXPENDITURE</u>	<u>\$186886.90</u>	<u>\$148758</u>
	=====	=====
<u>NET PROFIT/(LOSS)</u>	<u>\$(33129.02)</u>	<u>\$ 52528</u>
	=====	=====

COMMITTEE OF MANAGEMENT STATEMENT

On 28th August 2004 the Committee of Management of Australasian Meat Industry Employees Union, Tasmanian Branch, passed the following resolution in relation to the general purpose financial report (GPFR) of the reporting unit for the financial year ended 30th June, 2004:

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;
- (e) during the financial year to which the GPFR related and since the end of that year:
 - (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 reporting unit have been kept and maintained in accordance with the RAO Schedule and the RAO Regulations; and
 - (iv) as the organisation consists of a single reporting unit, the financial records of the reporting unit have been kept, as far as practicable, in a consistent manner; and
 - (v) the information sought in any request of a member of the reporting unit or a Registrar duly made under the section 272 of the RAO Schedule has been furnished to the member or Registrar; and
 - (vi) no orders for inspection of financial records have been made by the Commission under section 273 of the RAO Schedule during the period.

For Committee of Management: Philip Smith

Title of Office held: President

Signature: 

Date: 12.10.04

CERTIFICATE OF SECRETARY OR OTHER AUTHORISED OFFICER

I Grant Courtney being the Authorised Officer of the Australasian Meat Industry Employees Union, Tasmanian Branch, certify:

- ° that the documents lodged herewith are copies of the full report referred to in s268 of the RAO Schedule; and
- ° that the concise report was provided to members in the September 2004 news letter: and
- ° that the full report was presented to a meeting of the committee of management of the reporting unit on 28th August, 2004, in accordance with section 266 of the RAO Schedule.

Signature:



Date:

12.10.2004

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES
UNION TASMANIAN BRANCH

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE, 2004

	<u>2004</u>	<u>2003</u>
Members Subscriptions	140386	123942
Commission Received	3511	3533
GST Received	14343	13265
Blue Ribbon Donations	7770	13872
Other Receipts	75	1177
Payments for Organisation	(88333)	(63121)
Payments for Employees	(69569)	(69078)
Payments for GST	(6610)	(6826)
Assets Acquired	(1345)	(10605)
Blue Ribbon Payments	(9800)	(5049)
NET CASH INFLOW/(OUTFLOW)	(9572)	1110
CASH AT 1ST JULY, 2003	<u>29018</u>	<u>27908</u>
CASH AT 30TH JUNE, 2004	<u>\$19446</u>	<u>\$29018</u>

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION
TASMANIAN BRANCH

Notes to and forming part of the accounts for the year ended 30th June 2004

Note 1: accountancy Method

The accounts have been prepared under the Historical Cost Convention and in accordance with the accounting standards jointly issued by the Australian Professional Bodies and the requirements of the Conciliation and Arbitration Act, 1988, as amended.

Contributions are accounted for on a cash basis.

Note 2: Information to be Provided to Members of Registrar

In accordance with the requirements of the Workplace Relations Act, 1996, the attention of members is drawn to the provisions which state:-

- (1) A member of an organisation, or a Registrar, may apply to the organisation for specified prescribed information in relation to the organisation.
- (2) An organisation shall, on application made by a member of the organisation or a Registrar, make the specified information available to the member of Registrar in such manner, and within such time, as is prescribed.
- (3) A Registrar may only make an application 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 the member.

Note 3: Provision for Sick Leave

Accumulated sick leave credits have been paid to officials and staff in accordance with award provision.

Note 4 Advertising

Yellow Pages & Local Newspapers	1628
Lions Club	109
Debt Education	600
Paraquad	291
Royal Life Savers	64
Rotary	90
Other	100
	<u>\$2882</u>

Note 5: Sundry Expenses


Blue Ribbon Campaign	8800
Legal Costs	17480
Security Costs	292
	<u>\$26572</u>

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION

TASMANIAN BRANCH

CREDITORS AS AT 30TH JUNE 2004

I, GRANT COURTNEY, being the secretary of the Australasian Meat Industry Employees Union, Tasmanian Branch, do hereby certify that the Creditors of the Union, Tasmanian Branch, were \$12095 as at 30th June, 2004


.....
Grant Courtney

(Secretary)

Signed and dated: 12-10-04

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION

TASMANIAN BRANCH

INDEPENDENT AUDIT REPORT

To the members of the Australasian Meat Industry Employees Union - Tasmanian Branch

SCOPE

The Branch's office bearers are responsible for the preparation and presentation of the financial statements. We have concluded an Independent Audit of these accounts in order to express an opinion on them to the members of the Branch.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the accounts are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements, and the evaluation policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all materials respects the financial statements:-

- (i) are presented fairly in accordance with the historic cost basis of accounting;
- (ii) present a true and fair view in accordance with the requirements of the Workplace Relations Act 1996.

so as to present a view of the Branch which is consistent with our understanding of it's financial position and the results of its operations.

As detailed in Note 1 to the accounts, the Branch is not a reporting entity because no users exist who are unable to command the preparation of reports so as to satisfy specifically all of their information needs, and these accounts are therefore "Special Purpose Financial Reports" that have been prepared solely to meet the Workplace Replations Act 1996 requirements to prepare accounts.

The audit opinion expressed in this report has been formed on the above basis.

AUDIT OPINION

In our opinion:

- (i) these were kept by the Branch in respect of the year, and in accordance with Section 276 (4) of the Workplace Relations Act 1996 satisfactory accounting records detailing the sources and nature of the income (including receipts from members) and the nature and purpose of expenditure.
- (ii) the attached accounts, and statements, prepared on the accruals basis and under the historical cost convention, and in accordance with Section 273 of the Workplace Relations Act, 1996 are properly drawn up so as to give a true and fair view of:-
 - (a) the financial affairs of the Branch as to 30th June, 2004
 - (b) the income and expenditure of the Branch for the year ended on that date.

We have obtained all information and explanations required by us for the purpose of our audit.

Dated 12/10/04


P J MITCHELL FCPA
REGISTERED AUDITOR
CORPORATIONS LAW