



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

Dear Mr Courtney

**Re: Lodgement of Financial Statements and Accounts – The Australasian Meat  
Industry Employees Union, Tasmanian Branch – for year ending 30 June 2006  
(FR2006/493)**

I refer to the abovementioned financial statements and accounts which were lodged in the Registry on 11 December 2006.

The legislative requirements appear to have been met and accordingly the documents have been filed.

Yours sincerely,

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

Stephen Kellett  
Statutory Services Branch

14 December 2006



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

Ph: (03) 6331 7233  
Fax: (03) 6331 8633  
email: [amieutas@bigpond.com](mailto:amieutas@bigpond.com)

237 Wellington St, Launceston 7250  
PO Box 649, Kings Meadows Tas 7249  
Website: <http://tas.amieiu.asn.au>

State Secretary: Grant Courtney

5 December 2006

The Registrar  
Australian Industrial Registry  
Level 8, Terrace Towers  
80 William St  
East Sydney NSW 2011

ATTENTION: BELINDA PENNA

Dear Belinda

Re: Lodgement of Financial Statements for the AMIEU Tas Branch for the year ending 30 June 2006.

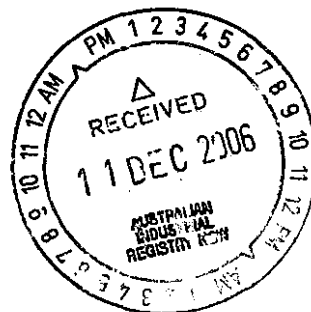
I, Grant Courtney, being the duly elected secretary of the AMIEU Tasmanian Branch do indicate the following:

1. That the financial statements for the year ending 30 June 2006 being lodged with the Australian Industrial Registry were copies of the documents presented to a meeting of the Committee of Management on 7th October 2006.
2. That the members of the AMIEU Tasmanian Branch were each informed by mail on 16<sup>th</sup> October 2006 that financial statements for the period 2005 - 2006 were posted on our website.
3. On the 1<sup>st</sup> December 2006 the financial statements for the year ending 30 June 2006 were finally presented to the Committee of Management and unanimously endorsed.

The above information is in compliance with sections 265 and 266 of the RAO Schedule.

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, 2006

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

For the members in accordance with the R O A  
Schedule.

State Secretary  
Grant Courtney



HEAD OFFICE:  
237 Wellington Street  
LAUNCESTON. Tasmania 7250

Phone: (03) 63 317233

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES  
UNION  
TASMANIA BRANCH

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE, 2006

	<u>2006</u>	<u>2005</u>
<u>CURRENT ASSETS</u>		
Sundry Debtors	6,017	4,480
Cash on Hand	120	120
Cash at Bank	<u>36,837</u>	<u>27,968</u>
<u>TOTAL CURRENT ASSETS:</u>	42,974	32,568
<u>FIXED ASSETS</u>		
Plant & Equipment	24,981	24,981
Less Prov. for Depreciation	(18,783)	(15,920)
Motor Vehicles	16,273	16,273
Less Prov. for Depreciation	<u>( 7,681)</u>	<u>( 5,698)</u>
<u>TOTAL FIXED ASSETS:</u>	14,790	19,636
<u>OTHER ASSETS</u>		
CwltH Term Deposit	<u>-</u>	<u>4,959</u>
<u>TOTAL OTHER ASSETS:</u>	-	<u>4,959</u>
<u>TOTAL ASSETS:</u>	<u>\$57,764</u>	<u>\$ 57,163</u>
 <u>CURRENT LIABILITIES</u>		
Capitation Fees	5,838	6,706
S/Crs-Federal Council	16,571	13,043
S/Crs-Other	9,056	8,839
GST Control	<u>( 74)</u>	<u>( 150)</u>
<u>TOTAL CURRENT LIABILITIES:</u>	31,391	28,438
<u>NON CURRENT LIABILITIES</u>		
Prov. for Annual Leave	14,452	12,458
Prov. for Long Service Leave	10,940	9,652
Prov. for Sick Leave	<u>2,620</u>	<u>1,020</u>
<u>TOTAL NON CURRENT LIABILITIES:</u>	<u>28,012</u>	<u>23,130</u>
<u>TOTAL LIABILITIES:</u>	<u>\$59,403</u>	<u>\$51,568</u>
 <u>NET (LIABILITIES)/ASSETS:</u>	 <u>(\$ 1,639)</u>	 <u>\$ 5,595</u>
 <u>MEMBERS EQUITY</u>		
Accumulated Funds	5,595	10,018
Less Year to date Net Loss	<u>( 7,234)</u>	<u>4,423</u>
<u>EQUITY CARRIED FORWARD(DEFICIENCY)</u>	<u>(\$ 1,639)</u>	<u>\$5,595</u>

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES  
UNION  
TASMANIA BRANCH

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30TH  
JUNE, 2006

<u>INCOME</u>	<u>2006</u>	<u>2005</u>
Members Contributions	161,690	142,949
Interest Received	71	40
Commission Received	1,937	2,673
Other Income	-	13,427
<u>TOTAL INCOME:</u>	<u>\$163,698</u>	<u>\$159,089</u>
<u>LESS EXPENDITURE:</u>		
Accountancy Fees	3,260	3,395
Advertising	4,460	685
Annual Leave	1,994	( 4,038)
Bank Charges	60	258
Capitation Fees	5,838	6,706
Commission	12,028	6,676
Depreciation	4,846	4,219
Fringe Benefits Tax	676	677
Insurance	1,836	2,230
Licences & Subscriptions	627	-
Light & Power	1,203	1,001
Long Service Leave	1,288	9,652
Motor Vehicle Expenses	9,787	11,259
Payroll Tax	5,652	5,460
Printing, Stationery & Postage	3,081	2,887
Rent	6,660	6,390
Repairs & Maintenance	1,497	1,892
Sick Leave	1,600	480
Staff Expenses	840	1,017
Sundry Expenses	246	-
Superannuation	8,847	8,305
Travelling Expenses	15,673	15,122
Telephone	8,897	8,317
Wages - Official	53,838	55,215
Wages - Staff	16,198	15,707
<u>TOTAL EXPENDITURE:</u>	<u>\$170,932</u>	<u>\$163,512</u>
<u>NET PROFIT/(LOSS):</u>	<u>\$( 7,234)</u>	<u>\$( 4,423)</u>

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION  
TASMANIAN BRANCH

Notes to and forming part of the accounts for the year ended 30th June, 2006:

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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 or Registrar

In accordance with the requirements of the RAO Schedule, section 272 subsections (1), (2) and (3) such information must be applied for in writing addressed to the Secretary or other Executive Officer and delivered or posted to the office of the organisation.

Information made available to a member or registrar must be in writing signed by a designated officer and where possible hand delivered or posted or left for collection at the office of the organisation.

Note 3: Provision for Sick Leave

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

Note 4: Provision for Long Service Leave

Due to the nature of the provision an amount has been provided for staff employed beyond a seven year period.

Note 5: Advertising:

Federal Council	2190
Sensis	728
PCYCH/Book	300
Rotary	109
MUA	545
Lions	95
Paraquad	72
APHEDA	18
AMIEU Qld	64
Other	339
	<u>\$4460</u>

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION  
TASMANIAN BRANCH

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE, 2006

	<u>2006</u>	<u>2005</u>
Members Subscriptions	165,526	146,972
Commission Received	1,938	2,474
GST Received	16,318	16,327
Cwlth Term Deposit	4,919	-
Other Receipts	2,203	13,427
Payments for Organisation	(106,147)	(89,803)
Payments for Employees	( 70,066)	(70,856)
Payments for GST	( 5,822)	( 5,820)
Assets Acquired	-	( 4,199)
<u>NET CASH INFLOW/(OUTFLOW)</u>	8,869	8,522
Cash at 1st July, 2005	<u>27,968</u>	<u>19,446</u>
<u>CASH AT 30TH JUNE, 2006:</u>	<u>\$36,837</u>	<u>\$27,968</u>

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES  
UNION  
TASMANIAN BRANCH

CONCISE REPORT FOR THE YEAR ENDED 30TH JUNE, 2006

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 265(3) of the RAO Schedule.

A copy of the Auditor's 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, 2006

	<u>2006</u>	<u>2005</u>
Contributions	161,690	142,949
Other Income	<u>2,008</u>	<u>16,140</u>
<u>TOTAL INCOME:</u>	<u>\$163,698</u>	<u>\$159,089</u>
<u>LESS TOTAL EXPENDITURE:</u>	<u>\$170,932</u>	<u>\$163,512</u>
<u>DEFICIT FOR THE YEAR:</u>	<u>\$( 7,234)</u>	<u>\$( 4,423)</u>

BALANCE SHEET AS AT 30TH JUNE, 2006

<u>ACCUMULATED FUNDS:</u>	<u>\$( 1,639)</u>	<u>\$ 5,595</u>
<u>REPRESENTED BY:</u>		
Current Assets	42,974	32,568
Non Current Assets	14,790	19,636
Investments	<u>-</u>	<u>4,959</u>
<u>TOTAL ASSETS:</u>	<u>\$57,764</u>	<u>\$57,163</u>
<u>LESS TOTAL LIABILITIES:</u>	<u>\$59,403</u>	<u>\$51,568</u>
<u>NET ASSETS/(LIABILITIES):</u>	<u>\$( 1,639)</u>	<u>\$ 5,595</u>



AUSTRALASIAN MEAT INDUSTRY EMPLOYEE  
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 \$7235 (2005 loss of \$4423).

Significant Changes of the state of affairs:

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:

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, 2006, the number of members of the branch was 515 (2005:555).

Number of Employees:

As at 30th June, 2006, the number of full time equivalent employees were 2 (2005:2).

Committee of Management Members:

There is an election every four years for Committee of Management members. The last election was held 2005. Based upon this election, the Committee of Management current members are as follows:-

Committee of Management Members:

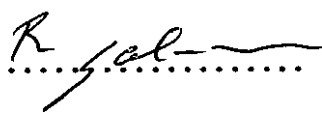
P.Smith  
R.Johnson  
G.Courtney  
M.Cooper  
P.Nichols  
K.Brazendale  
L.Pearce  
D.Williams

Future Developments:

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

Signed in accordance with a resolution of the Committee of Management.

P.Smith 

R.Johnson 

Dated 7.10.06

Committee of Management Statement

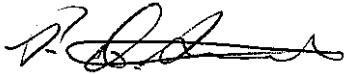
On, 7th October, 2006 , the Committee of Management of Australasian Meat Industry Employees Union, Tasmanian Branch, passed the following resolution in relation to the general purpose financial report (GPFR) of the reporting unit for the financial year ended 30th June, 2006 :

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 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 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.

(f) in relation to recovery of wages activity:

- (i) the financial report on recovery of wages activity has been fairly and accurately prepared in accordance with the requirements of the reporting guidelines of the Industrial Registrar, and
- (ii) the Committee of Management caused the auditor to include in the scope of the audit required under subsection 257(1) of the RAO Schedule all recovery of wages activity by the reporting unit in which revenues had been derived for the financial year in respect of such activity, and
- (iii) no fees or reimbursements of expenses in relation to recovery of wages activity or donations or other contributions were deducted from moneys recovered from employers on behalf of workers other than reported in the financial report on recovery of wages activity and the notes to the financial statements, and
- (iv) that prior to engaging in any recovery of wages activity, the organisation has disclosed to members by way of a written policy all fees to be charges or reimbursement of expenses required for recovery of wages activity, and any likely request for donations or other contributions in acting for a worker in recovery of wages activity, and
- (v) no fees or reimbursements of expenses in relation to recovery of wages activity or donations or other contributions were deducted from moneys recovered from employers on behalf of workers until distribution of recovered money were made to the workers,

Signed  .....

Dated 7. 10. 06 .....

CERTIFICATE OF SECRETARY OR OTHER AUTHORISED OFFICER

I, GRANT COURTNEY being the Authorised Office 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 a reference to the report was provided to members in the December, 2006 news letter: and a full report on the Web site
- \* that the full report was presented to a meeting of the Committee of Management of the reporting unit on the 7th October, 2006 in accordance with section 266 of the RAO Schedule

Signature .....  .....

Date ..... 7. 10. 2006 .....

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION  
TASMANIAN BRANCH

237 Wellington St  
Launceston TAS 7250

Committee of Management  
for 2006

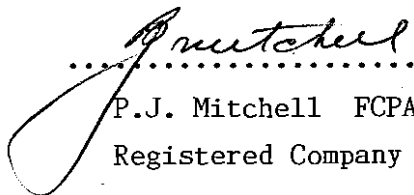
President	Philip Smith
Vice President	Rob Johnson
State Secretary	Grant Courtney
Assistant Secretary	Marcus Cooper
Hobart Sub Branch	Peter Nichols
	Kevin Brazebdale
Burnie Sub Branch	Leigh Pearce
Launceston Sub Branch	Damien Williams



PO Box 649  
Kings Meadows TAS 7249



Signed

  
.....  
P.J. Mitchell FCPA  
Registered Company Auditor (no. 214)

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 Accounting 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 evaluating 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 historic cost basis of accounting:
- (ii) present a true and fair view in accordance with the requirements of the RAO Schedule (Part 3):

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 "General Purpose Financial Reports" that have been prepared solely to meet the requirements of the RAO Schedule.

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

AUDIT OPINION:

In our opinion;

- (i) the records were kept by the Branch in accordance with Section 257(5) of the RAO Schedule and detail the sources and nature of the income (including receipts from embers) 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 the RAO Schedule are properly drawn up so as to give a true and fair view of:-
  - (a) the financial affairs of the Branch as at the 30th June, 2006.
  - (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.....5/10/06.....

  
PJMITCHELL FCPA  
REGISTERED AUDITOR

Sheet1

Year End Depreciation Summary  
A.M.I.E.U

	Method	Rate	Depreciation		Original Cost	Opening WDV	Y-T-D Deprn.	Total Deprn.	WDV
			Starts	Ends					
1 Office Equipment	DV	18.00	1-Jul-05	1-Jul-06	329.00	18	3	314	15
2 Desk	DV	13.50	1-Jul-05	1-Jul-06	430.00	34	5	401	29
3 Word Procesor	DV	18.00	1-Jul-05	1-Jul-06	1030.00	88	16	958	72
4 Mobile t/phone	DV	40.00	1-Jul-05	1-Jul-06	378.00	7	3	374	4
5 Computer	DV	40.00	1-Jul-05	1-Jul-06	2550.00	57	23	2516	34
6 Workstation	DV	20.00	1-Jul-05	1-Jul-06	1225.00	235	47	1037	188
7 Fax Machine	DV	20.00	1-Jul-05	1-Jul-06	799.00	157	31	673	126
8 Executive Chair	DV	20.00	1-Jul-05	1-Jul-06	465.00	106	21	380	85
9 Computer Scanner	DV	40.00	1-Jul-05	1-Jul-06	299.00	15	6	290	9
10 Photocopier	DV	20.00	1-Jul-05	1-Jul-06	3000.00	836	167	2331	669
11 CD Writer	DV	40.00	1-Jul-05	1-Jul-06	540.00	42	17	515	25
12 Desk/Chair/Drawers	DV	20.00	1-Jul-05	1-Jul-06	1030.00	338	68	760	270
13 Grey Bookcase	DV	20.00	1-Jul-05	1-Jul-06	414.00	164	33	283	131
14 4 Drawer Filing Cab	DV	20.00	1-Jul-05	1-Jul-06	469.00	186	37	320	149
15 Office Chair	DV	20.00	1-Jul-05	1-Jul-06	532.00	215	43	360	172
16 Computer Monitor	DV	40.00	1-Jul-05	1-Jul-06	432.00	59	24	397	35
17 Computer	DV	40.00	1-Jul-05	1-Jul-06	2156.00	341	136	1951	205
18 Telephone System	DV	20.00	1-Jul-05	1-Jul-06	1390.00	617	123	896	494
19 Digital Camera	Dv	20.00	1-Jul-05	1-Jul-06	955.00	499	100	556	399
20 Computer Upgarde	Dv	40.00	1-Jul-05	1-Jul-06	1014.00	304	122	832	182
21 HP Laser Printer	Dv	40.00	1-Jul-05	1-Jul-06	536.00	204	82	414	122
22 Orion Intel Computer	Dv	40.00	1-Jul-05	1-Jul-06	809.00	340	136	605	204
23 Computer	Dv	40.00	1-Jul-05	1-Jul-06	1745.00	1745	698	698	1047
24 Computer Laptop	Dv	40.00	1-Jul-05	1-Jul-06	2454.00	2454	982	982	1472
25 Ford S/wagon	Dv	18.75	1-Jul-05	1-Jul-06	16273.00	10575	1983	7681	8592
					<u>41254.00</u>	<u>19636</u>	<u>4904</u>	<u>26522</u>	<u>14732</u>