



**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 2007  
(FR2007/244)**

Thank you for lodging the abovementioned financial statements and accounts which were received in the Registry on 25 February 2008.

The documents have been filed.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'S. Kellett', written over a horizontal line.

Stephen Kellett  
Statutory Services Branch

3 March 2008



FR 2007/244.

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

Ph: (03) 6331 7233  
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237 Wellington St, Launceston 7250  
PO Box 649, Kings Meadows Tas 7249  
Website: <http://tas.amieu.asn.au>

State Secretary: Grant Courtney

19 February 2008

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 2007.

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 2007 being lodged with the Australian Industrial Registry were copies of the documents presented to a meeting of the Committee of Management on 4<sup>th</sup> August 2007.
2. That the members of the AMIEU Tasmanian Branch were each informed by mail on 16<sup>th</sup> December 2007 that financial statements for the period 2006 - 2007 were posted on our website.
3. On the 16<sup>th</sup> February 2008 the financial statements for the year ending 30 June 2007 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



AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION

TASMANIAN BRANCH

BALANCE SHEET

FOR THE TWELVE MONTHS ENDED 30TH JUNE 2007

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

For the members in accordance with the ROA Schedule

State Secretary

GRANT COURTNEY



HEAD OFFICE:

237 Wellington Street  
LAUNCESTON TAS 7250

Phone: (03) 63 317233

The Australasian Meat Industry  
 Employees Union Tas. Branch  
 ABN 40641210126

**Balance Sheet**

As at 30 June 2007

	This Year	Last Year
<b>CURRENT ASSETS</b>		
Cash on Hand	120.00	120.00
Bank Account 1	24,783.17	36,837.00
Trade Debtors	6,307.45	6,017.00
GST Receivable	485.15	74.00
<b>TOTAL CURRENT ASSETS</b>	<b>31,695.77</b>	<b>43,048.00</b>
<b>NON CURRENT ASSETS</b>		
Plant and Equipment	24,981.00	24,981.00
Less Accumulated Depreciation	(20,687.00)	(18,783.00)
	4,294.00	6,198.00
Motor Vehicles	17,363.64	16,273.00
Less Accumulated Depreciation	(1,357.00)	(7,681.00)
	16,006.64	8,592.00
<b>TOTAL NON CURRENT ASSETS</b>	<b>20,300.64</b>	<b>14,790.00</b>
<b>TOTAL ASSETS</b>	<b>51,996.41</b>	<b>57,838.00</b>
<b>CURRENT LIABILITIES</b>		
Accrued Expenses	7,400.00	5,838.00
Trade Creditors	6,178.10	9,056.00
Other Creditors	19,435.36	16,571.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>33,013.46</b>	<b>31,465.00</b>
<b>NON CURRENT LIABILITIES</b>		
Provision for Employee Entitlements	5,065.00	2,620.00
Provision for Long Service Leave	12,593.00	10,940.00
Provision for Annual Leave	15,096.00	14,452.00
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>32,754.00</b>	<b>28,012.00</b>
<b>TOTAL LIABILITIES</b>	<b>65,767.46</b>	<b>59,477.00</b>
<b>NET ASSETS</b>	<b>(13,771.05)</b>	<b>(1,639.00)</b>
<b>EQUITY</b>		
General Reserve	5,595.00	5,595.00
Retained Profits	(19,366.05)	(7,234.00)
	(13,771.05)	(1,639.00)
<b>TOTAL EQUITY</b>	<b>(13,771.05)</b>	<b>(1,639.00)</b>

The Australasian Meat Industry  
 Employees Union Tas. Branch  
 ABN 40641210126  
**Profit and Loss Statement**  
 For the year ended 30 June 2007

	This Year	Last Year
<b>ORDINARY INCOME</b>		
Interest Received	78.71	71.00
Commission Received	0.00	1,937.00
Gross Receipts	168,453.81	161,690.00
Other Income	1,972.96	0.00
<b>TOTAL ORDINARY INCOME</b>	170,505.48	163,698.00
<b>TOTAL INCOME</b>	170,505.48	163,698.00
<b>OVERHEAD EXPENSES</b>		
Accountancy	3,574.55	3,260.00
Advertising	1,387.36	4,460.00
Bank Charges	0.00	60.00
Capitation Fees	7,200.00	5,838.00
Commission Paid	8,408.23	12,028.00
Depreciation	8,216.64	4,846.00
Fringe Benefits Tax	633.03	676.00
Insurances	1,854.85	1,836.00
Licences and Permits	5,572.11	627.00
Light, Heat and Power	1,487.72	1,203.00
Motor Vehicle Expenses	10,757.55	9,787.00
Payroll Tax	5,975.25	5,652.00
Printing and Stationery	2,747.57	3,081.00
Provision for Annual Leave	644.00	1,994.00
Provision for Long Service Leave	1,653.00	1,288.00
Sick Leave	2,445.00	1,600.00
Rent	6,582.65	6,660.00
Repairs and Maintenance	1,583.94	1,497.00
Superannuation	8,828.26	8,847.00
Staff Expenses	1,389.65	840.00
Sundry Expenses	366.59	246.00
Telephone	6,727.40	8,897.00
Travel and Accommodation	22,519.57	15,673.00
Wages	72,082.61	70,036.00
<b>TOTAL OVERHEAD EXPENSES</b>	(182,637.53)	(170,932.00)
<b>NET LOSS</b>	(12,132.05)	(7,234.00)

The Australasian Meat Industry  
Employees Union Tas. Branch  
ABN 40641210126  
**Profit and Loss Appropriation**  
For the year ended 30 June 2007

	This Year	Last Year
<b>PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX</b>		
Profit from ordinary activities before income tax	<u>(12,132.05)</u>	<u>(7,234.00)</u>
<b>PROFIT FROM ORDINARY ACTIVITIES AFTER TAX</b>	(12,132.05)	(7,234.00)
Retained Profits at the beginning of the year	<u>(7,234.00)</u>	0.00
	(7,234.00)	0.00
<b>ACCUMULATED LOSSES AT THE END OF THE YEAR</b>	<u><u>(19,366.05)</u></u>	<u><u>(7,234.00)</u></u>

Year End Depreciation Summary  
AMIEU

	Method	Rate	Depreciation		Original Cost	Opening WDV	Y-T-D Depn.	Total Depn.	WDV
			Starts	Ends					
1 Office Equipment	DV	18.00	1-Jul-06	1-Jul-07	329.00	15	3	317	12
2 Desk	DV	13.50	1-Jul-06	1-Jul-07	430.00	29	4	405	25
3 Word Processor	DV	18.00	1-Jul-06	1-Jul-07	1030.00	72	13	971	59
4 Digital M/T/Phone	DV	40.00	1-Jul-06	1-Jul-07	378.00	4	2	376	2
5 Computer	DV	40.00	1-Jul-06	1-Jul-07	2550.00	34	14	2530	20
6 Workstation	DV	20.00	1-Jul-06	1-Jul-07	1225.00	188	38	1075	150
7 Fax Machine	DV	20.00	1-Jul-06	1-Jul-07	799.00	126	25	698	101
8 executive Chair	DV	20.00	1-Jul-06	1-Jul-07	465.00	85	17	397	68
9 Computer Scanner	DV	40.00	1-Jul-06	1-Jul-07	299.00	9	4	294	5
10 Photocopier	DV	20.00	1-Jul-06	1-Jul-07	3000.00	669	134	2465	535
11 CD Writer	DV	40.00	1-Jul-06	1-Jul-07	540.00	25	10	525	15
12 Desk/Chair/Drawer Unit	DV	20.00	1-Jul-06	1-Jul-07	1030.00	330	66	766	264
13 Grey Bookcase	DV	20.00	1-Jul-06	1-Jul-07	414.00	131	26	309	105
14 4 Drawer Filing Cabinet	DV	20.00	1-Jul-06	1-Jul-07	469.00	149	30	350	119
15 Office Chair	DV	20.00	1-Jul-06	1-Jul-07	532.00	172	34	394	138
16 Computer Monitor	DV	40.00	1-Jul-06	1-Jul-07	432.00	35	14	411	21
17 Computer	DV	40.00	1-Jul-06	1-Jul-07	2156.00	205	82	2033	123
18 T/phone System	DV	20.00	1-Jul-06	1-Jul-07	1390.00	494	99	995	395
19 Digital Camera	Dv	20.00	1-Jul-06	1-Jul-07	955.00	399	80	636	319
20 Computer Upgrade	DV	40.00	1-Jul-06	1-Jul-07	1014.00	182	73	905	109
21 HP Laser Printer	Dv	40.00	1-Jul-06	1-Jul-07	536.00	122	49	463	73
22 Orion Intel Computer	Dv	40.00	1-Jul-06	1-Jul-07	809.00	204	82	687	122
23 Computer	Dv	40.00	1-Jul-06	1-Jul-07	1745.00	1047	419	1117	628
24 Computer Laptop	Dv	40.00	1-Jul-06	1-Jul-07	2454.00	1472	589	1571	883
25 Commodore S/w	Dv	18.75	1-Jul-06	1-Jul-07	17364.00	0	1357	1357	16007
					<u>42345.00</u>	<u>6198</u>	<u>3261</u>	<u>22044</u>	<u>20301</u>

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION  
TASMANIAN BRANCH

Notes to and forming part of the accounts for the year ended 30th June, 2007

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 aware 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

Child Abuse/Drug Handbook	282
Workplace Safety News	390
Lions Club	91
Royal Life Saving	36
Wreath	91
Cancer Council	136
Eureka Flag	82
Sensis	69
100 Year Plague	<u>210</u>
	\$ 1,387
	=====



AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION

TASMANIAN BRANCH

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30TH JUNE 2007

	<u>2007</u>	<u>2006</u>
Members Subscriptions	168,742	165,526
Commission Received	1,973	1,938
GST Received	17,536	16,318
Cwlth Term Deposit	-	4,919
Sale of Asset	3,636	-
Other Receipts	68	2,203
Payments for Organisation	(106,541)	(106,147)
Payments for Employees	( 72,081)	( 70,066)
Payments for GST	( 8,023)	( 5,822)
Assets Acquired	( 17,364)	( -)
<u>NET CASH INFLOW/(OUTFLOW)</u>	<u>( 12,054)</u>	<u>8,869</u>
Cash at 1 July, 2006	<u>36,837</u>	<u>27,968</u>
<u>CASH AT 30TH JUNE 2007</u>	<u>\$ 24,783</u>	<u>\$ 36,837</u>

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION

TASMANIAN BRANCH

CONCISE REPORT

FOR THE YEAR ENDED 30TH JUNE 2007

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. Certificated 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 2007

	<u>2007</u>	<u>2006</u>
Contributions	168,454	161,690
Other Income	<u>2,051</u>	<u>2,008</u>
<u>TOTAL INCOME</u>	\$ 170,505	\$ 163,698
	=====	=====
<u>LESS TOTAL EXPENDITURE</u>	\$ 182,637	\$ 170,932
	=====	=====
<u>DEFICIT FOR THE YEAR</u>	\$( 12,132)	\$ 170,932
	=====	=====

BALANCE SHEET

AS AT 30TH JUNE 2007

<u>Accumulated Funds</u>	( 13,771)	( 1,639)
<u>REPRESENTED BY</u>		
Current Assets	31,696	43,048
Non Current Assets	<u>20,301</u>	<u>14,790</u>
<u>TOTAL ASSETS</u>	\$ 51,997	\$ 57,838
	=====	=====
<u>LESS TOTAL LIABILITIES</u>	\$ 65,768	\$ 59,477
	=====	=====
<u>NET ASSETS/(LIABILITIES)</u>	\$( 13,771)	\$( 1,639)
	=====	=====

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 of operating for the twelve months was a loss of \$12,132 (2006 Loss of \$7,234).

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, 2007, the number of members of the branch was 520 (2006: 515).

Number of Employees

As at 30th June, 2007, the number of full time equivalent employees were 2 (2006:2).

Committee of Management Members

There is an election every four years for Committee of Management members. The last election was held 2006. Based upon this election, the Committee of Management current members are as follows:-

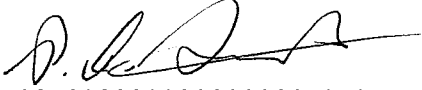

Committee of Management Members

- 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 4.02.08 .....

### Committee of Management Statement

On, 4th August, 2007, 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, 2007.

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 ..... 4.02.08 .....

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, 2007 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 4th August, 2007 in accordance with section 266 of the RAO Schedule

Signature .....  .....

Date ..... 4.02.08 .....

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION  
TASMANIAN BRANCH

237 Wellington St  
Launceston TAS 7250

Committee of Management  
for 2007

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

[REDACTED]  
[REDACTED]  
PO Box 649  
Kings Meadows TAS 7249  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

Signed ..... *P. Mitchell* .....  
P.J. Mitchell FPNA  
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, 2007,
  - (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 *30<sup>th</sup> Dec 2007* .....

  
P.J. Mitchell FPNA  
Registered Auditor