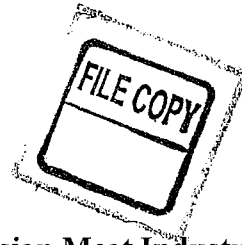




FAIR WORK
AUSTRALIA

24 January 2011

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



Dear Mr Courtney

**Re: Financial Reporting obligations – The Australasian Meat Industry Employees Union,
Tasmanian Branch - for year ending 30 June 2010 (FR2010/2698)**

The above financial statements and accounts were lodged with Fair Work Australia on 8 December 2010. The documents reflect substantial compliance with the financial reporting obligations set out in the Fair Work (Registered Organisations) Act 2009 and have been filed.

However I noted some formal omissions or departures from the provisions set out in the Act and regulations and I have written to the Auditor in relation to these. A copy of my letter is enclosed for your reference.

I draw your attention particularly to item (3) of that letter. This concerns the timing of the preparation and dating of the Committee of Management Statement. This forms part of the general purpose financial report and is thus part of the information to which an Auditor must have regard to. Accordingly it should in future be prepared and signed prior to the completion and signing of the Audit Report by the Auditor.

As I have stated to the Auditor, I have no doubt that the Branch has always wished to comply with its statutory obligations and the nature of the deficiencies is, on balance, formal rather than substantive.

If at any time you wish to seek clarification of any detail of the requirements, please do not hesitate to contact me on [REDACTED], or (02) [REDACTED].

Yours sincerely,

Stephen Kellett
Statutory Services Branch
Fair Work Australia



FAIR WORK
AUSTRALIA

24 January 2011

Mr P J Mitchell
114 Poplar Parade
YOUNGTOWN TAS 7250



Dear Mr Mitchell

**Re: Financial Reporting obligations – The Australasian Meat Industry Employees Union,
Tasmanian Branch - for year ending 30 June 2010 (FR2010/2698)**

The above financial statements and accounts were lodged with Fair Work Australia on 8 December 2010. I have written to the Secretary of the above Branch advising him that the above documents have been filed. The documents reflect substantial compliance with the financial reporting obligations set out in the Fair Work (Registered Organisations) Act 2009.

However I note some formal omissions or departures from the provisions set out in the Act and regulations and in view of last year's correspondence I should set out what these are, in order of importance, and request that future returns reflect these provisions.

(1) The Audit Opinion in the Auditor's Report signed on 24 August 2010 - which is clearly intended to cover both the full report and the concise report - simply stated that the reports "complies withAASB 1039....and the Workplace Relations Act, 1996". The wording used here appears to simply reflect the requirement of 265(3)(c)(ii). Thus it did not reflect the provisions of s257(5), Australian Auditing Standard (ASA) 700, or the General Manager's Reporting Guidelines (paragraph 27) in the following respect:

Section 257(5) provides that "*an auditor must...state whether in the auditor's opinion the general purpose financial report is presented fairly with....the following.....etc*"; Paragraph 45 of the Chapter on Auditing Standard ASA 700 on page 497 of Volume 2 of the Auditing and Assurance Handbook 2007 (ICAA) provides that "*When expressing an unqualified opinion....the opinion paragraph of the auditor's report shall state that the financial report gives a true and fair view or presents fairly, in all material respects, with the applicable financial reporting framework....*"; Paragraph 27 of the Reporting Guidelines requires that "*the auditor's statement required under section 257(5) must include a declaration as to whether in the auditor's opinion the general purpose financial report is presented fairly...*"

It might, at first glance, seem arguable that the meaning of "complies" and "presents fairly" are interchangeable, but where legislation and regulations/standards explicitly prescribe wording, Fair Work Australia would consider the prescribed wording essential to follow. I notice that your Auditor's Opinion in previous years complied with the required wording, and I would therefore simply request that future Audit Opinions continue to do so.

(2) The Concise Report did not include various information prescribed by Regulation 161. That regulation provides, in part, as follows:

"...a concise financial report must include:(c) discussion and analysis of the principal factors affecting the financial performance, financial position and financial and investing activities of the

reporting unit to assist the understanding of members;and (e) in addition to the statement required by paragraph 265(3) of the Act, a statement that the concise financial report has been derived from the full report and cannot be expected to provide as full an understanding of the financial performance, financial position and financial and investing activities of the reporting unit as the full report”

I would request that future concise reports include such explanations and information and statement.

(3) The final issue concerns the dating of the various documents. I notice that your Auditor’s report was dated 24 August 2010, which was prior to the signing of the Committee of Management Statement and “Resolutions of the Committee of Management”, on 17 September 2010. I also notice that a similar circumstance occurred in last year’s report. The latter documents form part of the general purpose financial report, as described in s253(2)(c). Thus they should be and should have been, prepared and signed prior to the completion and signing of the Auditor’s report.

I have pointed this out in my letter to the Secretary, and have requested that in future this occurs. I mention this for your future reference.

I respectfully bring these to your attention in the interests of more technically complete compliance with the legislative provisions in the interests of the members. I have no doubt that the Branch has always wished to comply with its statutory obligations and the nature of the deficiencies is, on balance, formal rather than substantive.

If at any time you or the Branch wish to seek clarification of any detail of the requirements, please do not hesitate to contact me on [REDACTED] [REDACTED] [REDACTED], or (02) [REDACTED] [REDACTED].

Yours sincerely,



Stephen Kellett

Statutory Services Branch

Fair Work Australia

cc. Mr Grant Courtney, Secretary



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

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

State Secretary: Grant Courtney

3rd December 2010

The Registrar
Fair Work Australia
Level 8, Terrace Towers
80 William St
East Sydney NSW 2011



ATTENTION: Stephen Kellett

Dear Stephen

Re: Lodgment of Financial Statements for the AMIEU Tasmania Branch for the year ending 30 June 2010.

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

1. That the financial statements for the year ending 30 June 2010 being lodged with the Australian Industrial Registry were copies of the documents presented to a meeting of the Committee of Management on 17th September 2010.
2. That the members of the AMIEU Tasmanian Branch were each informed by mail on 1st October 2010 that financial statements for the period 2009 - 2010 were posted on our website.
3. On the 26th November 2010 the financial statements for the year ending 30 June 2010 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 Tas.
Branch
ABN: 40641210126**

**FINANCIAL REPORT
FOR THE YEAR ENDED
30 June 2010**

P J Mitchell

114 Poplar Parade

Youngtown TAS 7249

Telephone: (03) 63445047

Facsimile: (03) 63445047

Email:

The Australasian Meat Industry Employees Union Tas. Branch
ABN : 40641210126

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TO THE MEMBERS OF The Australasian Meat Industry Employees Union Tas. Branch

Scope

On the basis of information provided by the directors of The Australasian Meat Industry Employees Union Tas. Branch, we have compiled in accordance with APS 9: Statement on Compilation of Financial Reports the special purpose financial report of The Australasian Meat Industry Employees Union Tas. Branch for the year ended 30 June 2010.

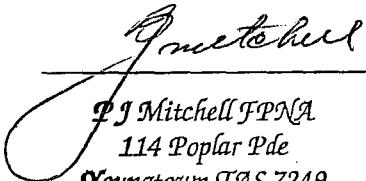
The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

The directors are solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent with the financial reporting requirements of The Australasian Meat Industry Employees Union Tas. Branch's constitution and are appropriate to meet the needs of the directors and members of the company.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors provided into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the company, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the directors and members of The Australasian Meat Industry Employees Union Tas. Branch and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.



P J Mitchell FPA
114 Poplar Pde
Youngtown TAS 7249

24 August 2010

THE COMMITTEE OF MANAGEMENT
STATEMENT

The Committee of Management of the Tasmanian Branch of the Australasian Meat Industry Employees Union passed the following resolution in relation to the general purpose financial report (GPFR) of the reporting unit for the financial year ended 30th June, 2010

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 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 relates 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) where the organisation consists of 2 or more reporting units, the financial records of the reporting unit have been kept as far as practicable, in a consistent manner of 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 or Registrar; and
 - (vi) there has been compliance with any order for inspection of financial records made by the Commission under section 273 of the RAO Schedule.

For Committee of Management: ... *PHILIP SMITH*

Title of Office held ... *President*

Signature: ... *[Signature]* ... Date: ... *17.9.10*

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES

UNION

TASMANIAN BRANCH

RESOLUTIONS OF THE COMMITTEE OF MANAGEMENT

Operating Report:-

1. Resolved that the operating report for the year ended 30th June, 2010 as prepared be approved and be signed on behalf of the Committee.

Committee of Management's Statement in respect of the Financial Report for Year ended 30th June, 2010.

1. Resolved, that in the opinion of Committee of Management:-

- (a) The financial report complies with the Australian Accounting Standards.
 - (b) The financial report complies with the reporting guidelines of the Industrial Registrar.
 - (c) The financial report gives a true and fair view of the financial performance financial position and cash flows of the branch for the financial year ended 30th June, 2010.
 - (d) There are reasonable grounds to believe that the branch will be able to pay its debts as and when they become due and payable, and
 - (e) During the financial year ended 30th June, 2010 and since the end of the financial year;
 - (i) Meetings of the Committee of Management were held in accordance with the rules of the organisation and the rules of the branch; and
 - (ii) The financial affairs of the branch have been managed in accordance with the rules of the organisation and the rules of the branch, and
 - (iii) The financial records of the branch have been kept and maintained in accordance with Schedule 1B of the Workplace Relations Act 1996 and the Workplace Relations (Registration and Accountability of Organisations) Regulations 2003; and
 - (iv) The financial records of the branch have been kept as far as possible in a consistent manner to each of the other branches and national council of the organisation; and
 - (v) The information sought in any request of a member of the branch or a Registrar duly made under section 272 of Schedule 1B to the Workplace Relations Act 1996 has been furnished to the member or Registrar; and
 - (vi) There has been compliance with any order for inspection of the financial records made by the Commission under section 273 of Schedule 1B to the Workplace Relations Act 1996.
2. Resolved that Grant Courtney as designated officer of the Branch be authorised to sign the Committee of Management's Statement containing the above declarations of the Committee. Concise financial report of year ended 30/6/2010. Resolved that the concise financial report, operating report, and statement by auditor be made available to members.

Grant Courtney: 

Dated: 17.9.10

Profit and Loss Statement

For the year ended 30 June 2010

	This Year	Last Year
ORDINARY INCOME		
Interest Received	2,237.07	2,698.52
Subsidies	22,640.10	0.00
Commission Received	0.00	1,041.74
Gross Receipts	<u>204,007.43</u>	<u>188,182.95</u>
TOTAL ORDINARY INCOME	<u>228,884.60</u>	<u>191,923.21</u>
TOTAL INCOME	<u>228,884.60</u>	<u>191,923.21</u>
OVERHEAD EXPENSES		
Accountancy	3,618.19	3,013.64
Advertising	2,572.38	1,815.60
Administration Expenses	5,040.45	4,544.83
Bank Charges	1,360.57	803.97
Capitation Fees	9,099.00	8,424.00
Commission Paid	9,148.05	7,781.77
Depreciation	2,682.00	3,329.00
Fringe Benefits Tax	667.37	667.37
Insurances	2,290.56	2,863.55
Legal Expenses	0.00	1,875.00
Licences and Permits	5,351.88	4,609.46
Light, Heat and Power	2,138.37	1,700.15
Motor Vehicle Expenses	12,547.15	8,196.85
Payroll Tax	5,360.37	6,021.40
Printing and Stationery	4,946.10	2,725.18
Provision for Annual Leave	12,245.00	(7,682.00)
Provision for Long Service Leave	5,824.00	4,352.00
Sick Leave	4,383.00	667.00
Rent	5,789.15	6,780.12
Repairs and Maintenance	1,136.46	1,387.53
Superannuation	10,426.60	9,731.46
Staff Expenses	(448.34)	835.86
Sundry Expenses	429.75	781.24
Telephone	10,029.22	9,657.25
Travel and Accommodation	33,280.38	19,161.10
Wages	<u>84,913.49</u>	<u>83,721.08</u>
TOTAL OVERHEAD EXPENSES	<u>(234,831.15)</u>	<u>(187,764.41)</u>
NET LOSS	<u>(5,946.55)</u>	<u>4,158.80</u>

The Australasian Meat Industry
Employees Union Tas. Branch
ABN 40641210126

STATEMENT OF CHANGE IN EQUITY
For the year ended 30 June 2010

	This Year	Last Year
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX		
Profit from ordinary activities before income tax	<u>(5,946.55)</u>	<u>4,158.80</u>
PROFIT FROM ORDINARY ACTIVITIES AFTER TAX	(5,946.55)	4,158.80
Retained Profits at the beginning of the year	<u>(18,888.59)</u>	<u>(23,047.39)</u>
	(18,888.59)	(23,047.39)
ACCUMULATED LOSSES AT THE END OF THE YEAR	<u><u>(24,835.14)</u></u>	<u><u>(18,888.59)</u></u>

Balance Sheet

As at 30 June 2010

	This Year	Last Year
CURRENT ASSETS		
Cash on Hand	120.00	120.00
Bank Account 1	23,426.38	9,683.39
Trade Debtors	2,895.60	2,499.95
GST Receivable	985.31	1,096.62
TOTAL CURRENT ASSETS	27,427.29	13,399.96
NON CURRENT ASSETS		
Plant and Equipment	26,792.00	25,407.00
Less Accumulated Depreciation	(23,534.00)	(22,833.00)
	3,258.00	2,574.00
Motor Vehicles	17,363.64	17,363.64
Less Accumulated Depreciation	(8,778.00)	(6,797.00)
	8,585.64	10,566.64
Investment Bank Acc	50,462.82	48,227.35
	50,462.82	48,227.35
TOTAL NON CURRENT ASSETS	62,306.46	61,367.99
TOTAL ASSETS	89,733.75	74,767.95
CURRENT LIABILITIES		
Accrued Capitation	9,099.00	8,424.00
Trade Creditors	11,454.25	7,591.99
Other Creditors Federal	18,621.64	18,698.55
TOTAL CURRENT LIABILITIES	39,174.89	34,714.54
NON CURRENT LIABILITIES		
Loan	8,500.00	14,500.00
Provision for Employee Entitlements	12,624.00	8,241.00
Provision for Long Service Leave	24,095.00	18,271.00
Provision for Annual Leave	24,580.00	12,335.00
TOTAL NON CURRENT LIABILITIES	69,799.00	53,347.00
TOTAL LIABILITIES	108,973.89	88,061.54
NET ASSETS	(19,240.14)	(13,293.59)
EQUITY		
General Reserve	5,595.00	5,595.00
Retained Earnings	(24,835.14)	(18,888.59)
	(19,240.14)	(13,293.59)
TOTAL EQUITY	(19,240.14)	(13,293.59)

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION

TASMANIAN BRANCH

Notes to and forming part of the Accounts for the Year ended 30th June, 2010

NOTE: 1 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The financial report is a general purpose financial report that has been prepared in accordance with Accounting Standards, Urgent Issues Group Consensus Views and other authoritative pronouncements of the Australian Accounting Standards Board and the Workplace Relations Act 1996.

The financial report has been prepared on an accruals basis and is based on historical costs, it does not take into account changing money values or except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

NOTE: 2 INCOME TAX

No provision for income tax has been raised as the Union is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

NOTE: 3 PROPERTY, PLANT AND EQUIPMENT

Each class of property plant and equipment is carried at cost or fair value, less where applicable, any accumulated depreciation.

NOTE: 4 INFORMATION TO BE PROVIDED TO MEMBERS OR REGISTRAR

In accordance with Workplace Relations Act 1996 requirements, the attention is drawn to the provisions of sub-section (1), (2) and (3) of section 272 of Schedule 1B which read as follows:-

- (1) A members of the reporting unit, or a registrar, may apply to the reporting unit for specific prescribed information in relation to the reporting unit to be made available to the person making the application.
- (2) The application must be in writing and must specify the period within which, the information is to be made available. The period must be less than 14 days after the application is given to the reporting unit.
- (3) A reporting unit must comply with the application made under sub-section (1).

NOTE: 5 PROVISION FOR SICK LEAVE

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

NOTE: 6 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.

INDEPENDENT AUDITOR'S REPORT

TO MEMBERS OF AUSTRALASIAN MEAT INDUSTRY EMPLOYEES
UNION TASMANIAN BRANCH

Scope:

We have audited the General Purpose and the concise financial reports of the Australasian Meat Industry Employees Union, Tasmanian Branch for the Year Ended 30th June, 2010 in order to express an opinion on it to the members of the Union. The Union's Committee of Management is responsible for the General Purpose and for the concise financial reports.

Our Audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the concise financial report is free of material misstatement. We have also performed an independent audit of the general purpose financial report for the Year ended 30th June, 2010.

Our procedures in respect of the audit of the general purpose financial report and of the concise financial report included examination on a test basis, of evidence supporting the amounts, discussion and analysis, and other disclosures contained therein. These procedures have been undertaken to form an opinion whether, in all material respects the general purpose financial report and the concise financial report is presented fairly in accordance with Accounting Standards and the Workplace Relations Act 1996.

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

Independence:

In conducting our Audit, we followed applicable independence requirements of Australian professional ethical pronouncements.

Audit Opinion:

In our opinion, the general purpose financial report and the concise financial report of the Australasian Meat Industry Employees Union, Tasmanian Branch complies with Accounting Standard AASB 1039: Concise Financial Reports and the Workplace Relations Act, 1996.

P.J.MITCHELL F.P.N.A. *P. Mitchell*
Registered Company Auditor

Date: *24/8/10*

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION TASMANIAN BRANCH

237 Wellington St
Launceston Tas 7250

Committee Of Management

President	Philip Smith [REDACTED]
Vice President	Sue Dawe [REDACTED]
State Secretary	Grant Courtney PO Box 649 Kings Meadows Tas 7249
Assistant Secretary	Peter Nichols [REDACTED]
Hobart Sub Branch	Matthew Nikel [REDACTED] Kevin Brazendale [REDACTED]
Burnie Sub Branch	Howard (Jimmy) Donovan [REDACTED] Ken Scott [REDACTED]
Launceston Sub Branch	Jenna Bird [REDACTED] Stephen McKenna [REDACTED]
Federal Council Delegates	Philip Smith Peter Nichols

SIGNED: *P. Mitchell*

PJ.MITCHELL FPNA
Registered Company Auditor

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES
UNION

TASMANIAN BRANCH

OPERATING REPORT

In accordance with section 254 of the Workplace Relations Act 1996, the Committee of Management present their operating report for the year ended 30th June, 2010.

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 \$5947 (2009 PROFIT \$4159)

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:

Subject to 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:

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 were taken to be members of the Union under Section 244 of the RAO as at 30th June, 2010 the number of members of the branch was 487 (2009 - 506)

Number of Employees:

As at 30th June, 2010 the number of full time equivalent employees were 2.

Committee of Management:

There is an election every four years for Committee of Management members. The last election was held in 2009. Based upon this election, the Committee of Management current members are as follows:-

Committee of Management Members:

The names of the persons who have been a member of The Committee of Management during the reporting period were:-

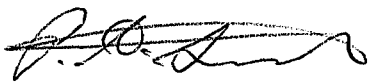
P.Smith
S.Dawe
G.Courtney
M.Nikel
P.Nichols
K.Brazendale
H.Donovan
K.Scott
J.Bird
S.McKenna

OPERATING REPORT

Future Developements:-

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

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

P.Smith: 

S.Dawe: 

Dated: 17.9.10

THE AUSTRALASIAN MEAT INDUSTRY EMPLOYEES

UNION

TASMANIAN BRANCH

CONCISE REPORT FOR THE YEAR ENDED 30TH JUNE, 2010

The financial account of the Australasian Meat Industry Employees Union, Tasmanian Branch have been audited in accordance with the provisions of 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 to Management have been completed in accordance with the provisions of the Act and contain no qualifications.

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30TH
JUNE, 2010

	<u>2010</u>	<u>2009</u>
Contributions	204007	188183
Other Income	<u>24878</u>	<u>3740</u>
<u>TOTAL INCOME:</u>	228885	191923
<u>LESS - TOTAL EXPENDITURE:</u>	<u>234832</u>	<u>187764</u>
<u>SURPLUS FOR THE YEAR:</u>	\$ (5947) =====	\$ 4159 =====

BALANCE SHEET AS AT 30TH JUNE, 2010

ACCUMULATED FUNDS:	\$(19240)	\$(13294)
<u>Represented By:</u>		
Current Assets	27427	13400
Non Current Assets	11844	13141
Investments	<u>50463</u>	<u>48227</u>
<u>TOTAL ASSETS:</u>	\$89734	\$74768
<u>LESS - TOTAL LIABILITIES:</u>	<u>\$108974</u>	<u>88062</u>
<u>NET ASSETS/(LIABILITIES):</u>	\$(19240) =====	\$(13294) =====

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30TH JUNE

	<u>2010</u>	<u>2009</u>
Members Subscriptions	202505	187330
Other Receipts	48355	20341
Payments For Organisation	(153326)	(156881)
Payment For Employees	<u>(83791)</u>	<u>(77826)</u>
<u>NET CASH INFLOW/(OUT FLOW):</u>	13743	(27036)
Cash At 1/7/2009	<u>9683</u>	<u>36719</u>
<u>CASH AT 30/6/2010:</u>	\$ 23426 =====	\$ 9683 =====

TASMANIAN MEAT INDUSTRY EMPLOYEES UNION
TASMANIAN BRANCH

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH
2010

	<u>2010</u>	<u>2009</u>
Members Subscriptions	202505	187330
Commission Received	-	1042
GST Received	24059	19277
Wages Reimbursed	22640	-
Other Receipts	1656	22
Payments For Organisation	(143732)	(129439)
Payment For Employees	(83791)	(77826)
Payments For GST	(9594)	(7016)
Assets Acquired	-	(426)
Funds Invested	-	(20000)
<u>NET CASH INFLOW/(OUTFLOW):</u>	13743	(27036)
Cash At 1st July, 2009	<u>9683</u>	<u>36719</u>
<u>CASH AT 30TH JUNE, 2010:</u>	<u>\$ 23426</u>	<u>\$ 9683</u>

Year End Depreciation Summary
AMIEU

	Method	Rate	Depreciation		Original Cost	Opening WDV	Y-T-D Depn.	Total	
			Starts	Ends				Depn.	WDV
1 Office Equipment	DV	18.00	1-Jul-09	1-Jul-10	329.00	8	1	322	7
2 Desk	DV	13.50	1-Jul-09	1-Jul-10	430.00	19	3	414	16
3 Word Processor	DV	18.00	1-Jul-09	1-Jul-10	1030.00	39	7	998	32
4 Digital M/T/Phone	DV	40.00	1-Jul-09	1-Jul-10	378.00	0	0	378	0
5 Computer	DV	40.00	1-Jul-09	1-Jul-10	2550.00	7	3	2546	4
6 Workstation	DV	20.00	1-Jul-09	1-Jul-10	1225.00	96	19	1148	77
7 Fax Machine	DV	20.00	1-Jul-09	1-Jul-10	799.00	65	13	747	52
8 executive Chair	DV	20.00	1-Jul-09	1-Jul-10	465.00	43	9	431	34
9 Computer Scanner	DV	40.00	1-Jul-09	1-Jul-10	299.00	2	1	298	1
10 Photocopier	DV	20.00	1-Jul-09	1-Jul-10	3000.00	342	68	2726	274
11 CD Writer	DV	40.00	1-Jul-09	1-Jul-10	540.00	5	2	537	3
12 Desk/Chair/Drawer Unit	DV	20.00	1-Jul-09	1-Jul-10	1030.00	169	34	895	135
13 Grey Bookcase	DV	20.00	1-Jul-09	1-Jul-10	414.00	67	13	360	54
14 4 Drawer Filing Cabinet	DV	20.00	1-Jul-09	1-Jul-10	469.00	76	15	408	61
15 Office Chair	DV	20.00	1-Jul-09	1-Jul-10	532.00	88	18	462	70
16 Computer Monitor	DV	40.00	1-Jul-09	1-Jul-10	432.00	8	3	427	5
17 Computer	DV	40.00	1-Jul-09	1-Jul-10	2156.00	44	18	2130	26
18 T/phone System	DV	20.00	1-Jul-09	1-Jul-10	1390.00	253	51	1188	202
19 Digital Camera	Dv	20.00	1-Jul-09	1-Jul-10	955.00	204	41	792	163
20 Computer Upgrade	DV	40.00	1-Jul-09	1-Jul-10	1014.00	39	16	991	23
21 HP Laser Printer	Dv	40.00	1-Jul-09	1-Jul-10	536.00	26	10	520	16
22 Orion Intel Computer	Dv	40.00	1-Jul-09	1-Jul-10	809.00	44	18	783	26
23 Computer	Dv	40.00	1-Jul-09	1-Jul-10	1745.00	226	90	1609	136
24 Computer Laptop	Dv	40.00	1-Jul-09	1-Jul-10	2454.00	318	127	2263	191
25 Commodore S/w	Dv	18.75	1-Jul-09	1-Jul-10	17364.00	10567	1981	8778	8586
26 Fax Machine	Dv	20.00	1-Jul-09	1-Jul-10	163.00	153	31	41	122
27 Modem	Dv	40.00	1-Jul-09	1-Jul-10	263.00	228	91	126	137
28 Laptop Computer	DV	40.00	1-Jul-09	1-Jul-10	1385.00				1385
					44156.00	13136	2682	32317	11839