



FAIR WORK
AUSTRALIA

11 October 2010

Mr Graham Smith
Secretary, South Australian Branch
AMIEU
Ground Floor, 46 Greenhill Road
WAYVILLE SA 5034



Dear Mr Smith

**Re: Lodgement of Financial Statements and Accounts – AMIEU, Western Australian
Branch – for year ending 30 June 2010 (FR2010/2796)**

Thank you for lodging the above financial return which was received by Fair Work Australia on 5 October 2010. I note that the report covers the period to 30 September 2009, after which the amalgamation of the Branch into the South Australian Branch took effect.

The documents have been filed.

Yours sincerely,

Stephen Kellett
Organisations and Research
Fair Work Australia

Ground Floor,
46 Greenhill Road
Wayville SA 5034

ABN: 44 210 953 242



AUSTRALASIAN MEAT INDUSTRY EMPLOYEES' UNION

South Australian Branch

(Registered under the Workplace Relations Act 1996)

Telephone: (08) 8279.2200

Facsimile: (08) 8279.2201

Toll Free: 1800 882 645

Email: amieusa@internode.on.net

Website: <http://sa.amieu.asn.au>

Word/auditing/ind registrar

30 September 2010

The Industrial Registrar
Australian Industrial Registry
Level 8 Terrace Towers
80 William Street
EAST SYDNEY NSW 2011

Dear Registrar,

Re: Accounts 2009 - 2010

Please find enclosed the final audited accounts for the 2010 financial year for the AMIEU WA Branch. (WA has now been amalgamated into SA).

For clarity of the process we held a meeting of the Branch Committee of Management on 17th April 2010 at which the full and concise accounts were presented.

On the 19th April 2010 we published the full report of the accounts on the Union's website.

On the 5th of May 2010 we held a further meeting of the Branch Committee of Management at which time the full accounts were presented and endorsed.

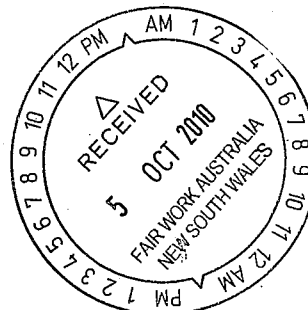
No general meeting was called for by the members of the union.

This is the final return for this Branch of the Union following its amalgamation into SA which formally took affect from 1st October 2009.

Please contact me at your earliest convenience if further clarification is required.

Yours sincerely,

.....
Graham Smith
Secretary



**AUSTRALASIAN MEAT INDUSTRY
EMPLOYEES UNION – WA BRANCH**

**Financial Statements and Audit Report
Period Ended 30 September 2009**



**JACOBS, NOBLE
& ASSOCIATES**

Chartered Accountants
Integrated Business Services

AUSTRALIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

FINANCIAL REPORT
FOR THE PERIOD ENDED
30 SEPTEMBER 2009

**Liability limited by a scheme approved under
Professional Standards Legislation**

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

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AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

OPERATING REPORT

Your committee members submit the financial report of the Australasian Meat Industry Employees' Union, Western Australian Branch for the period ended 30 September 2009.

Members of Committee

The names of the members of the committee of management throughout the financial year and at the date of this report are:

John DaSilva
Graeme Haynes
Steven Mawdesly
Alan Voice

Brian Rafferty
Peter Legg
Lennie Yozzie
Ann Gunning

Mark Hatcher

Members of the Committee of Management have been in office from the start of the financial year to the date of this report unless other wise stated.

Operating Result

The deficit from ordinary activities amounted to (\$23,758.92).

Review of Operations

A review of the operations of the entity during the financial year and the results of those operations found that during the year, the entity continued to engage in its principal activity, the results of which are disclosed in the attached financial statements.

Significant Changes

No significant changes in the nature if these activities occurred during the year.

Principal Activities

The principal activity of the union during the financial year was the provision of industrial services to members.

After Balance Date Events

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the entity, the results of those operations, or the state of affairs of the entity in future financial years.

Union Details

The union had 2 employees at period end.
The number of members at 30th September 2009 was 1061

Details of right of members to resign

In accordance with Rule 7 of the rules of the Australasian Meat Industry Employees Union.

Details of Superannuation Trustees

N/A

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

Designated Officer: *Brian Rafferty*
Brian Rafferty
Brian Rafferty

Designated Officer: *John DaSilva*
John DaSilva
John DaSilva

Dated this 10 09 10

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

INCOME STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2009

Revenue	2	82,470	351,667
Other income	2	<u>(3,775)</u>	<u>(1,110)</u>
		78,695	350,557
Auditors' remuneration	3	(55)	(6,746)
Depreciation and amortisation expenses		(2,452)	(12,308)
Employee benefits expenses		(5,004)	(39,119)
Other expenses		<u>(94,943)</u>	<u>(285,371)</u>
(Loss) Profit before income tax	4	(23,759)	7,013
Retained earnings at the beginning of the financial year		<u>190,977</u>	<u>183,964</u>
Profit attributable to the association		<u>167,218</u>	<u>190,977</u>

The accompanying notes form part of these financial statements.

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

BALANCE SHEET
AS AT 30 SEPTEMBER 2009

	Note	September 2009 \$	June 2009 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	5	<u>26,972</u>	<u>22,689</u>
TOTAL CURRENT ASSETS		<u>26,972</u>	<u>22,689</u>
NON-CURRENT ASSETS			
Financial assets	6	153,463	168,159
Property, plant and equipment	7	<u>20,715</u>	<u>33,506</u>
TOTAL NON-CURRENT ASSETS		<u>174,178</u>	<u>201,665</u>
TOTAL ASSETS		<u>201,150</u>	<u>224,354</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	8	11,419	4,651
Provisions	9	<u>22,513</u>	<u>28,726</u>
TOTAL CURRENT LIABILITIES		<u>33,932</u>	<u>33,377</u>
TOTAL LIABILITIES		<u>33,932</u>	<u>33,377</u>
NET ASSETS		<u>167,218</u>	<u>190,977</u>
EQUITY			
Retained earnings	10	<u>167,218</u>	<u>190,977</u>
TOTAL EQUITY		<u>167,218</u>	<u>190,977</u>

The accompanying notes form part of these financial statements.

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

STATEMENT OF RECOGNISED INCOME AND EXPENSE
FOR THE PERIOD ENDED 30 SEPTEMBER 2009

	Note	Retained earnings / (Accumulated losses) \$	Total \$
Profit attributable to members		7,013	7,013
Balance at 30 June 2009		<u>7,013</u>	<u>7,013</u>
Profit attributable to members		(23,759)	(23,759)
Balance at 30 September 2009		<u>(16,746)</u>	<u>(16,746)</u>

The accompanying notes form part of these financial statements.

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2009

	September 2009 \$	June 2009 \$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	82,264	339,252
Payments to suppliers and employees	(48,610)	(146,316)
Interest received		12,414
General administration expenses and direct expenses	(51,139)	(199,638)
Net cash provided by (used in) operating activities	<u>(17,485)</u>	<u>5,712</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for plant and equipment	6,563	(9,000)
Payments for investments	-	-
Net cash used in investing activities	<u>6,563</u>	<u>(9,000)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from borrowings	206	9,568
Net cash provided by financing activities	<u>206</u>	<u>9,568</u>
Net increase (decrease) in cash held	(10,716)	6,280
Cash at beginning of financial year	20,348	14,070
Cash at end of period	<u>9,632</u>	<u>20,350</u>

The accompanying notes form part of these financial statements.

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2009

1 Statement of Significant Accounting Policies & In Accord with the Workplace Relations Act 1996

Basis of Preparation

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

Australian Accounting Standards set out accounting policies that the AASB has concluded would result in a financial report containing relevant and reliable information about transactions, events and conditions. Compliance with Australian Accounting Standards ensures that the financial statements and notes also comply with International Financial Reporting Standards. Material accounting policies adopted in the preparation of this financial report are presented below and have been consistently applied unless otherwise stated.

The financial report has been prepared on an accruals basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Accounting Policies

Property, Plant and Equipment

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

Plant and equipment

Plant and equipment are measured on the cost basis less depreciation and impairment losses.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the assets' employment and subsequent disposal. The expected net cash flows have been discounted to their present values in determining recoverable amounts.

The cost of fixed assets constructed within the association includes the cost of materials, direct labour, borrowing costs and an appropriate proportion of fixed and variable overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the association and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the income statement during the financial period in which they are incurred.

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2009

Depreciation

The depreciable amount of all fixed assets including building and capitalised lease assets is depreciated on a straight-line basis over the asset

The assets' residual values and useful lives are reviewed and adjusted, if appropriate, at each balance date.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the income statement. When revalued assets are sold, amounts included in the revaluation relating to that asset are transferred to retained earnings.

Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the association commits itself to either purchase or sell the asset (ie trade date accounting adopted).

Financial instruments are initially measured at fair value plus transactions costs except where the instrument is classified 'at fair value through profit or loss' in which case transaction costs are expenses to profit or loss immediately.

Impairment of Assets

At each reporting date, the association reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value-in-use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

Where it is not possible to estimate the recoverable amount of an individual asset, the association estimates the recoverable amount of the cash-generating unit to which the asset belongs.

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2009

Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled, plus related on-costs.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. Those cashflows are discounted using market yields on national government bonds with terms to maturity that match the expected timing of cashflows.

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions recognised represent the best estimate of the amounts required to settle the obligation at reporting date.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at-call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. Any consideration deferred is treated as the provision of finance and is discounted at a rate of interest that is generally accepted in the market for similar arrangements. The difference between the amount initially recognised and the amount ultimately received is interest revenue.

Revenue recognition relating to the provision of services is determined with reference to the stage of completion of the transaction at reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

Revenue from the provision of membership subscriptions is recognised on a straight line basis over the financial year.

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2009

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

Cash flows are presented in the cash flow statement on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

Comparative Figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

Workplace Relations Act 1996.

In accordance with the requirements of the Workplace Relations Act 1996, the attention of members is drawn to the provisions of sub-sections (1), (2) and (3) of Section 272, which reads:-

(1) A member of a reporting unit, or register, may apply to the reporting unit for specified 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, and the manner in which, the information is to be made available. The period must not be less than 14 days after the application is given to the reporting unit.

(3) A reporting unit must comply with an application made under sub-section (1).

TO BE READ IN CONJUNCTION WITH THE AUDIT REPORT

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2009

	September 2009	June 2009
	\$	\$
2 Revenue and Other Income		
Revenue		
Sales revenue:		
Rendering of services	82,470	351,667
Total revenue	<u>82,470</u>	<u>351,667</u>
Other income		
Loss on Disposal of Non-current Assets	<u>(3,775)</u>	<u>(1,110)</u>
Total other income	<u>(3,775)</u>	<u>(1,110)</u>
3 Auditors' Remuneration		
Audit Fees	<u>55</u>	<u>6,746</u>
4 Profit		
Expenses		
Depreciation of property, plant and equipment	2,452	12,308
Revenue and Other Income		
Loss on Disposal of Non-current Assets	(3,775)	(1,110)
5 Cash and Cash Equivalents		
Cash on Hand	250	250
Cash at Bank - General A/C	9,383	20,100
Loans - SA Branch	15,000	-
ATO Integrated Client Account	<u>2,339</u>	<u>2,339</u>
	<u>26,972</u>	<u>22,689</u>
6 Financial Assets		
Non-Current		
Investments	<u>153,463</u>	<u>168,159</u>

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2009

	September 2009 \$	June 2009 \$
7 Property, Plant and Equipment		
Plant & Equipment	29,467	29,467
Less: Accumulated Depreciation	<u>(22,144)</u>	<u>(21,072)</u>
	7,323	8,395
Motor Vehicles	32,227	52,754
Less: Accumulated Depreciation	<u>(18,835)</u>	<u>(27,643)</u>
	13,392	25,111
Total Plant and Equipment	<u>20,715</u>	<u>33,506</u>
Total Property, Plant and Equipment	<u>20,715</u>	<u>33,506</u>
8 Trade and Other Payables		
Current		
Investments	-	-
PAYG Withholding Payable	5,662	2,727
GST Payable	2,657	1,924
Superannuation Payable	<u>3,100</u>	<u>-</u>
	11,419	4,651
Financial liabilities at amortised cost classified as trade and other payables		
Trade and other payables:		
- Total current	<u>11,419</u>	<u>4,651</u>
Financial liabilities as trade and other payables	<u>11,419</u>	<u>4,651</u>
9 Provisions		
Provision for Long Service Leave	<u>22,513</u>	<u>28,726</u>
Total provisions	<u>22,513</u>	<u>28,726</u>
Analysis of Total Provisions		
Current	<u>22,513</u>	<u>28,726</u>
	<u>22,513</u>	<u>28,726</u>

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH

A.B.N. 29 798 116 516

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2009

	September 2009 \$	June 2009 \$
10 Retained Earnings		
Retained earnings at the beginning of the financial year	190,977	183,964
(Net loss) Net profit attributable to the association	<u>(23,759)</u>	<u>7,013</u>
Retained earnings at the end of the financial year	<u>167,218</u>	<u>190,977</u>
11 Cash Flow Information		
Reconciliation of Cash Flow from Operations with Profit after Income Tax		
Profit after income tax	<u>(23,759)</u>	<u>7,013</u>
	<u>(23,759)</u>	<u>7,013</u>

12 Branch Details

The registered office of the branch is:

1A/288 Great Eastern Highway, Ascot WA 6104

The principal place of business is:

1A/288 Great Eastern Highway, Ascot WA 6104

AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH
A.B.N. 29 798 116 516


COMMITTEE OF MANagements CERTIFICATE

On 17 ^{APRIL} ~~May~~ 2010 the Branch Committee of Management of the Australasian Meat Industry Employees' Union, Western Australian Branch passed the following resolution in relation to the general purpose financial report (GPFR) of the Branch for the period ended 30 September 2009.

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

- (a) the financial report and notes comply with the Australian Accounting Standards;
- (b) the financial report and notes comply with the reporting guidelines of the Industrial Registrar;
- (c) the financial report and notes give a true and fair view of the financial performance, financial position, changes in equity and cash flows of the branch for the financial year ended 30 June 2009.
- (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 period ended 30 September 2009 and since the end of the financial year;
 - (i) meetings of the Branch 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 the RAO Schedule and the RAO Regulations; and
 - (iv) the financial records of the Branch have been kept, as far as practicable, in a consistent manner to each of the other branches of the organisation; and
 - (v) no information has been sought in any request of a member of the branch or a Registrar under section 272 of the RAO Schedule; and
 - (vi) no order for inspection of the financial records was made by the Commission under section 273 of the RAO Schedule.
- (f) during the period ended 30 September 2009 the Branch did not participate in any recovery of wages activity.

For the Branch Committee of Management



BRANCH SECRETARY

Date: _____

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA
BRANCH
A.B.N. 29 798 116 516**

Report on the Financial Report

We have audited the accompanying financial report of AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH which comprises the balance sheet as at 30 September 2009, and the income statement, statement of recognised income and expenditure and cash flow statement for the year ended on that date, a summary of significant accounting policies and other explanatory notes and the statement by members of the committee.

Committee's Responsibility for the Financial Report

The Branch Committee of Management and the Branch Secretary are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Workplace Relations Act 1996. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditors' Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA
BRANCH
A.B.N. 29 798 116 516**

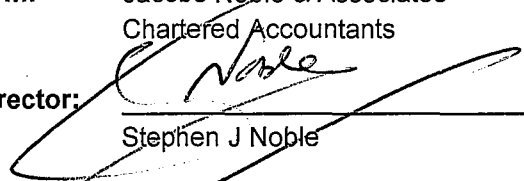
Auditors' Opinion

In our opinion:

The financial report of AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA BRANCH is in accordance with the Workplace Relations Act 1996 is presented fairly in accordance with applicable Australian Accounting Standards and the requirements imposed by Part 3 of Chapter 8 of the RAO schedule of the Workplace Relations Act 1996; and therefore:

- (i) giving a true and fair view of the Branch's financial position as at 30 September 2009 and of their performance for the period ended on that date.

Name of Firm: Jacobs Noble & Associates
Chartered Accountants

Name of Director: 
Stephen J Noble

Address: 1 Alexandra Ave, ROSE PARK 5067

Dated this 12th **day of April 2010**

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA
BRANCH
A.B.N. 29 798 116 516**

**INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2009**

	September 2009 \$	June 2009 \$
REVENUE		
Member Contributions	79,081	336,384
Interest Received	206	12,414
Other Income	3,183	1,389
Fed Exec Reimbursement	-	1,480
	<u>82,470</u>	<u>351,667</u>
OTHER REVENUE		
Loss on Disposal of Non-current Assets	<u>(3,775)</u>	<u>(1,110)</u>
	<u>78,695</u>	<u>350,557</u>
EXPENDITURE		
Affiliation - ALP & Unions WA	1,029	5,083
Capitation Fees - Federal Office	7,102	15,491
Audit Fees	55	6,746
Bank Charges, State & Federal Taxes	2,523	4,536
Commission & Collection Expenses	1,806	8,593
Computer Expenses	824	1,699
Meeting & Entertainment Expenses	36	760
Depreciation	2,452	12,308
Fringe Benefits Tax	-	1,514
Insurance	18,700	16,735
Legal Costs	106	2,605
Office Services Fee - SA Branch	7,109	21,327
Motor Vehicle Expenses	4,511	22,697
Postage	534	2,469
Printing & Stationery	503	3,122
Rent & Occupancy Expenses	3,332	15,174
Subs, Public & Journal	1,952	363
Salaries - Elected Officers	48,610	146,316
Long Service Leave	(6,213)	-
Superannuation - Elected Officers	4,861	37,081
Sundry Expenses	143	524
Telephone	1,712	6,249
Travel & Accommodation	767	11,200
WorkCover	-	952
	<u>102,454</u>	<u>343,544</u>

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF AUSTRALASIAN MEAT INDUSTRY EMPLOYEES UNION - WA
BRANCH
A.B.N. 29 798 116 516**

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2009**

	September 2009 \$	June 2009 \$
(Loss) Profit before income tax	(23,759)	7,013
(Loss) Profit for the year	(23,759)	7,013
Retained earnings at the beginning of the financial year	190,977	183,964
Retained earnings at the end of the financial year	167,218	190,977

The accompanying notes form part of these financial statements.