



**Australian Government**  
**Australian Industrial Registry**

Level 5, 11 Exhibition Street,  
Melbourne, VIC 3000  
GPO Box 1994, Melbourne, VIC 3001  
Telephone: (03) 8661 7787  
Fax: (03) 9655 0410  
[lain.stewart@air.gov.au](mailto:lain.stewart@air.gov.au)

Mr R Phillips  
Branch Secretary/Treasurer  
Australian Road Transport Association  
Tasmanian Branch  
PO Box 1524  
HOBART TAS 7001  
email: [ed@tta.org.au](mailto:ed@tta.org.au)

Dear Mr Phillips

**Re: Financial report for year ended 30 June 2006 - FR 2006/258**

I acknowledge receipt of the financial report of the Tasmanian Branch of the Australian Road Transport Association for the year ended 30 June 2006. The documents were lodged in the Industrial Registry on 13 February 2007. I also refer to my letter of 16 March 2007 and your letter of 19 March 2007.

The financial report has now been filed.

Although the documents have been filed the report, I wish to make it clear that in future the Registry will require strict compliance with all the reporting obligations in Schedule 1 of the Workplace Relations Act 1996 (the RAO Schedule).

I make the following comments to assist you when you next prepare financial reports. You are not required to take any further action in respect of the financial reports already lodged.

**Auditor's qualifications**

It is not clear from the Report whether or not the Auditor is an approved auditor. In this regard I draw your attention to the definition of approved auditor in regulation 4 of the Workplace Relations (Registration and Accountability of Organisations) Regulations 2003. In all likelihood the Auditor is such a person however, it is our preference that this is made explicit in the Report. I recommend you draw this comment to the attention of your Auditors.

**Operating Report**

I remind you a reporting unit is required to include in its operating report details of the rights of members to resign as members of the reporting unit (see s254 (2)(c) of the RAO Schedule). It is our view that this requirement necessitates, as a minimum, the inclusion of a reference to the specific rule in the rules of the registered organisation, which makes provision for the resignation of members. Of course, if you choose to reproduce the whole of the relevant rule that would clearly satisfy the requirements of that provision.

I note that the abovementioned financial report included two Operating Reports one which referred to members right to resign and one which did not.

### **Notice to Members**

Although the full set of financial documents includes a notice to members, the notice refers to superseded provisions. The relevant provisions are now located in subsections 272(1), (2) and (3). Although these provisions are similar to those of section 274 they are not identical. Future documents should accurately reflect the terms of subsections 272(1), (2) and (3).

### **Committee of Management Statement**

The Reporting Guidelines provide that the Statement must be signed by a designated officer within the meaning of the RAO Schedule.

### **Electronic lodgment**

I encourage you to take advantage of the electronic lodgment service provided by the Registry for future lodgments. You may register as a user and then lodge your documents via the Electronic Lodgment page of the AIRC website at [www.airc.gov.au](http://www.airc.gov.au) Alternatively, you may send an email with the documents attached to: [riateam3@air.gov.au](mailto:riateam3@air.gov.au) Please note that the Rules of the Commission allow for electronic signatures to be used, other than for statutory declarations (see subrule 74A(1)). Where documents are lodged electronically, there will be no need to forward hard copies of the documents.

If you wish to clarify anything in this correspondence, or in relation to the financial reporting obligations more generally I can be contacted on (03) 8661 7787 (Mon-Thurs) or by email at [iain.stewart@air.gov.au](mailto:iain.stewart@air.gov.au).

Yours sincerely,



Iain Stewart  
Manager, Team 3  
Statutory Services Branch

29 March 2007



**Australian Government**  
**Australian Industrial Registry**

Level 5, 11 Exhibition Street,  
Melbourne, VIC 3000  
GPO Box 1994, Melbourne, VIC 3001  
Telephone: (03) 8661 7787  
Fax: (03) 9655 0410

Mr R Phillips  
Branch Secretary/Treasurer  
Australian Road Transport Association  
Tasmanian Branch  
PO Box 1524  
HOBART TAS 7001

email: [ed@tta.org.au](mailto:ed@tta.org.au)

Dear Mr Phillips

**Re: Financial reports for year ended 30 June 2006 - FR 2006/258**

I acknowledge receipt of the financial report of the Tasmanian Branch of the Australian Road Transport Association for the year ended 30 June 2006. The documents were lodged in the Industrial Registry on 13 February 2007.

I have examined the financial report.

As you know, the financial reporting process as prescribed in Schedule 1 of the Workplace Relations Act 1996 (the RAO Schedule) requires the reporting unit to undertake various steps in accordance with specified timelines. The Registry has produced a fact sheet which sets out in diagrammatic form the requisite sequence [http://www.airc.gov.au/fact\\_sheets/09\\_fact\\_sheet.pdf](http://www.airc.gov.au/fact_sheets/09_fact_sheet.pdf). It is essential each step in that process is undertaken in order and within the set timeframe.

Section 257(1) of the RAO Schedule requires an auditor to pass an opinion on the "financial report". Section 253 defines a "general purpose financial report". That definition includes, in subsection (c), a reference to any other reports or statements required by the reporting guidelines. Those guidelines require a reporting unit to make certain declarations as to their opinion on a number of specified matters. Therefore, the Auditor should have taken the Committee of Management Statement into account before forming his opinion. If the documents submitted are accurately dated then the Auditor could not have considered the Committee of Management Statement, as submitted, as it post-dates the Auditor's report.

Also, it appears from the Certificate of the Secretary, which I note is dated 10 October 2006, that the documents were distributed to members on 12 October 2006 the same day they were presented to a meeting of the Committee of Management. However, I note that in other documents lodged as part of the financial report variously refer to a General Meeting on 22 November 2006 [Minutes ARTIO (TAS Branch)] and another which refers to the 2006 Annual General Meeting.

The reporting unit should lodge the financial report in the Registry within 14 days of the date the documents are presented to members (see section 268).

The documents lodged included two operating reports. One which is included in the bound Lorkin Delpero Harris document which is undated and the other which is dated 12 October 2006 (the document is headed 30 June 2007). This report should also be taken into account by an auditor in forming an opinion on whether the financial report is presented fairly.

I would be pleased if you would contact me on (03) 8661 7787 (Mon-Thurs) or by email at [iain.stewart@air.gov.au](mailto:iain.stewart@air.gov.au) to clarify the sequence of events associated with the financial reporting process.

Yours sincerely,

A handwritten signature in black ink that reads "Iain Stewart". The signature is written in a cursive, slightly slanted style.

Iain Stewart  
Manager, Team 3  
Statutory Services Branch

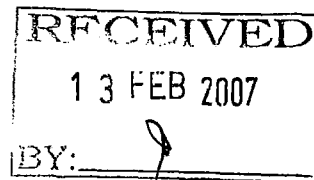
16 March 2007

FR2006/258



**TASMANIAN**

**TRANSPORT  
ASSOCIATION**



Tas Branch ARTIO  
P.O Box 1524  
Hobart  
Tasmania 7001  
ed@tta.org.au  
Phone 03 6244 7436  
Fax 03 6244 7910  
Mob 0409 274 482

The Industrial Register  
Australian Industrial Registry  
Level 35, Nauru House  
80 Collins St.  
Melbourne Vic 3000

Attn Mr. Larry Powell.

Dear Larry,

Re ARTIO Tasmania Branch Financial Statements 2005- 2006

Please find attached financial statements for the Tasmanian Branch for the 2005-2006 year.

I trust that the format and all requirements have been met ,however, please call me at your convenience if you have any queries.

Yours faithfully,

Robin Phillips  
Branch Secretary - Treasurer.  
7/2/07



Australian Road Transport Industrial Organisation  
Tasmanian Branch  
**Operating Report for the Year Ended 30th June 2007**

**Principal Activities.**

The principal activities of the Association during the financial year were to promote, protect and advance the interests of its members through development of EBAs and AWAs and appearing in various state and federal industrial courts and commissions.

**Results of Principal Activities.**

The Associations principal activities resulted in maintaining and improving the position of its members within the Industrial Relations framework.

**Significant Changes in Nature of Principal Activities.**

There were no significant changes in the nature of the Associations principal activities during the financial year.

**Significant Changes in Associations Financial Activities.**

No matters of circumstances arose during the reporting year which significantly effected the financial affairs of the association.

**Trustee or Director of Trustee Company of Superannuation Entity or Exempt Public Sector Superannuation Scheme.**

No Officers of the Association hold any position on the above entities.

**Number of Members.**

The number of persons who were, at the end of the financial year, were recorded on the Register of Members was thirty four.

**Number of Employees.**

The number of employees who were, at the end of the financial year, employees of the Association was Nil measured on a full time equivalent basis.

**Members of the Committee of Management.**

The Members who held office of the members of the Committee of Management of the Association at the beginning of the financial year were, Robin Phillips, Ron Ward, Tony Stewart.

Robin Phillips  
Secretary - Treasurer  
12 October 2006



ARTIO TAS Branch  
Annual General Meeting  
1.30 pm Thursday 12<sup>th</sup> October 2006  
AT

Royal Yacht Club  
The Esplanade,  
Hobart Tas.

**AGENDA.**

1. Present.
2. Apologies.
3. Confirmation of Previous Minutes.
4. Branch Presidents Report.
5. Statement of Accounts. (financial report)
6. Appointment of Auditors.
7. Other Business.
8. Date of Next AGM.

*R. Land*  
12/10/06.

**ARTIO (Tas Branch)**  
**2005 Annual General Meeting**  
**Tamar Yacht Club**  
**Park St. Launceston.**  
**Wednesday 9th of November 2005**

**1 Present,**

Ron Ward, Robin Phillips, Ann Murray, (Proxy -Tony Stewart) , Philip Molineux, Chris Anderson, Floyd Croucher, John DeBruyn, David Bean, Jim Miller, Simon Hine, Martin Thorpe (Proxy - Bob Thorpe).

**2 Apologies.**

Bob Thorpe , Tony Stewart.

**3 Minutes of Previous AGM.**

The minutes of the previous AGM held on 1st December 2004 were read and accepted as a true and correct record.

P.Molineux/ J.Miller.- carried

**4 Branch Presidents Report.**

Ron Ward briefly described the work of the Branch and its support of ARTIO National and the activity of the previous year on both local and National Issues.

The report was accepted , D.Bean/ C.Anderson.- carried

**5 Finance Report.**

The audited statement of accounts for 2004-2005 financial year were presented to the meeting.

A resolution was passed that the report be accepted and distributed to all Members. D.Bean/ S.Hine.- carried

**6 Appointment of Auditors.**

It was resolved to appoint Lorkin Delpero and Harris as auditors for the 2005-2006 financial year. R.Phillips/ J.DeBruyn.- carried

**7 Other Business.**

It was moved by D.Bean that it be officially noted that R.Phillips is the Secretary Treasurer of the state branch seconded, R. Ward.- carried

**8 Next Annual General Meeting.**

It was agreed that the 2005-2006 AGM should coincide with the TTA AGM in October or November 2006, date to be advised.



# **Minutes.**

## **ARTIO (TAS Branch)**

**General Meeting  
Campbell Town Hotel  
22<sup>nd</sup> November 2006.**

### **Present,**

Ron Ward, (President) Robin Phillips, Philip Molineux, John DeBruyn, Simon Hine, Martin Thorpe,

### **Apologies.**

David Bean, Ann Murray, Chris Anderson, Ross Stuber., Jim Miller.

### **Minutes of Previous AGM.**

The minutes of the previous AGM held on 12 October 2006 were read and accepted as a true and correct record.

P.Molineux/John DeBryun. - carried.

### **Matters arising from the minutes. Nill.**

### **Finance Report.**

The audited statement of accounts for 2005-2006 financial year were re- presented to the meeting for further comments following the presentation on the 12<sup>th</sup> of October 2006.

A resolution was passed that the report be accepted.

Simon Hine/ Martin Thorpe.

### **Generla Business. None.**

Meeting closed at 11 am.



**AUSTRALIAN ROAD TRANSPORT INDUSTRIAL  
ORGANISATION (TASMANIAN BRANCH)  
2006 ANNUAL GENERAL MEETING**

**Report by President of Tasmanian Branch Committee**  
Delivered 12<sup>th</sup> October 2006

The Tasmanian Branch of the Australian Road Transport Industrial Organisation ARTIO (TAS) is the industrial wing of the Tasmanian Transport Association, principally in the Federal arena. TTA members are automatically members of ARTIO (TAS) unless they are ineligible or choose otherwise.

**ARTIO (National)**

ARTIO (TAS) is an active supporter of ARTIO (National) which represents the road transport industry in its dealings with the Transport Workers Union at a Federal level.

ARTIO (TAS) endeavours to attend all meetings of the ARTIO National Council which are held every three months in Melbourne.

ARTIO (National) retains a consultant, Paul Ryan, to represent the road transport industry in national issues and disputes. Recent and current issues include casual rates, dangerous goods allowances and reasonable hours.

**The Future.**

With the introduction of the new Work Choices Legislation the future of ARTIO is questionable however, Paul Ryan believes that along with the changes there will be significant Union movement therefore, ARTIO will be required to represent the industry still but it will now be involved with a different Government body to that of the past.

**Tasmanian Branch Elections**

The Australian Electoral Commission (AEC) conducts elections on behalf of all ARTIO State Branches. The last Tasmanian elections were held during February and March 2003.

**Observations**

The Branch is financially sound.

R.E. Ward.  
Branch President ARTIO (Tas)

AUSTRALIAN ROAD TRANSPORT INDUSTRIAL ORGANISATION  
(TASMANIAN BRANCH)

Registered Office 31 Davey St. Hobart Tas 7001  
Postal Address, P.O.Box 1524 Hobart.

2006 Officers and Office Holders.

Branch Secretary/Treasurer

Robin Phillips

Executive Director

Tasmanian Transport Association.

P.O.Box 1524

Hobart Tas 7001

Branch Committee Member

Tony Stewart

Manager

Toll Tasmania.

GPO Box 1029K

Hobart

Tas 7000

Branch President,

Ron Ward.

General Manager

Collex

Tasmania

P.O.Box 431

Rosney Park

Tas 7018

Branch Committee Member

John Debruyn

General Manager

West Coast Transport

8 River Road

Burnie

Tas 7320

Branch Vice President.

Philip Molineux

General Manager

Lloyds North

Tasmania.

P.O.Box 684

Quoiba

Tas 7310

(The above list of officers and office holders (as at January 2007) of the Tasmanian Branch of the Australian Road Transport Industrial Organisation as required under s230(1),(b) )c( and (d) of schedule 1B of the Workplace Relations Act 1996.

2 The Branch keeps a Register showing the name, postal address and nominated representative of each member company of the Branch in accordance with s230(1) (a) and (2) of Schedule 1B of the above act.

I declare that the above information is a true and accurate record as at this date.

Signed,

Date 22/1/07

Robin Phillips.

Tas Branch Secretary Treasurer.

# **Financial Package**

**Financial Statements**

**Auditor's Report**

**Committee of Management Statement**

**Operating Report**

**Certificate of Secretary of Other Authorised  
Officer**

**AUSTRALIAN ROAD TRANSPORT INDUSTRIAL ORGANISATION  
(TASMANIAN BRANCH)**

**STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2006**

	<u>2005</u>	<u>2006</u>
	\$	\$
<b>Revenue from ordinary activities</b>		
Annual Dinner	61,240	75,244
Interest	2,662	2,557
Management Services	-	2,500
Member Subscriptions	60,400	-
Miscellaneous Income	1,278	-
<b>Total revenue from ordinary activities</b>	125,580	80,301
<b>Expenses from ordinary activities</b>		
Accounting & Audit Fees	5,597	3,884
Advertising & Promotion	-	258
Affiliation Fees	-	1,045
Annual Dinner Expenses	36,896	41,136
ARTIO Subscriptions	2,700	5,585
Bad Debts	-	12,614
Bank Fees	378	917
Computer Expenses	165	743
Depreciation	319	-
Donations	500	-
Filing & Legal Fees	710	40
Meetings	1,743	1,157
Printing, Postage & Stationery	681	1,590
Service Fees	44,352	33,222
Sundry Expenses	1,383	1,758
Telephone, Fax, Internet & Email	2,376	4,357
Travel & Other Reimbursable Expenses	11,200	4,711
<b>Total expenses from ordinary activities</b>	109,000	113,017
<b>Surplus (Deficit) from ordinary activities</b>	16,580	(32,716)
Other Items – Transfers to TTA	-	(106,655)
Accumulated surplus - beginning of the financial year	127,332	143,912
<b>Total available for appropriation</b>	143,912	4,541
<b>Accumulated Surplus - end of the financial year</b>	143,912	4,541

**AUSTRALIAN ROAD TRANSPORT INDUSTRIAL ORGANISATION  
(TASMANIAN BRANCH)**

**STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 JUNE 2006**

	<u>2005</u>	<u>2006</u>
	\$	\$
<b>Current assets</b>		
Cash at Bank	41,849	5,018
Investments	58,796	-
Receivables	40,508	-
<b>Total current assets</b>	141,153	5,018
<b>Non current assets</b>		
Plant and Equipment	23,610	23,610
Less : Accumulated Depreciation	(23,610)	(23,610)
	-	-
<b>Total assets</b>	141,153	5,018
<b>Current liabilities</b>		
GST Payable	(2,759)	477
<b>Total liabilities</b>	(2,759)	477
<b>Net assets</b>	143,912	4,541
<b>Members equity</b>		
Accumulated surplus / (Deficit)	143,912	4,541
<b>Total members equity</b>	143,912	4,541

**AUSTRALIAN ROAD TRANSPORT INDUSTRIAL ORGANISATION  
(TASMANIAN BRANCH)**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 30 JUNE 2006**

The significant policies which have been adopted in the preparation of these Accounts are:

**Note 1 - Statement of Accounting Policies**

In the opinion of the Directors, the branch is not a reporting entity. These special purpose financial statements have been drawn up for distribution to members.

Except as noted below, the Accounts have been prepared in accordance with the accounting standards and disclosure requirements of the Australian accounting bodies, applicable Accounting Standards, and the requirements of law. They have been prepared on the basis of historical costs and do not take into account changing money values or, except where stated, current valuations of non-current assets. The accounting policies have been consistently applied.

The accounting standard AAS22 Related Party Disclosures has not been complied with in preparing these Accounts.

The carrying amounts of all non-current assets are reviewed at least annually to determine whether they are in excess of their recoverable amount. If the carrying amount of a non-current asset exceeds the recoverable amount, the asset is written down to the lower value. In assessing recoverable amounts the relevant cash flows have not been discounted to their present value.

**Note 2 - Information to be Provided to Members or the Registrar**

In accordance with the requirements of the Workplace Relations Act 1996, the attention of members is drawn to provisions of sub-sections (1), (2) and (3) of Section 274, which reads as follows:

1. (i) A member of an organisation, or a Registrar, may apply to the organisation for specified prescribed information in relation to the organisation.
- (ii) An organisation shall, on application made under sub-section (1) by a member of the organisation or a Registrar, make the specified information available to the member or Registrar in such a manner, and within such time, as is prescribed.
- (iii) A Registrar may only make an application under sub-section (1) at the request of the member of the organisation concerned, and the Registrar shall provide to a member information received because of an application made at the request of the member.
- (iv) Sub-sections 2(c) of Section 279, which requires the summary to contain a statement to the effect that the organisation will provide a copy of the report, accounts and statements free of charge to any member who requests a copy.

**AUSTRALIAN ROAD TRANSPORT INDUSTRIAL ORGANISATION  
(TASMANIAN BRANCH)**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 30 JUNE 2006**

**Note 3 - Depreciation**

Depreciation is provided on a diminishing value basis over the estimated useful life of the assets involved.

**Note 4 - Share Capital**

The organisation is limited by guarantee and accordingly does not possess share capital.

**Note 5 - Taxation**

No liability exists for income tax as "*Employer Associations*" are exempt from income tax under section 50-15 of the Income Tax Assessment Act 1997. Therefore, tax effect accounting has not been adopted.



**AUSTRALIAN ROAD TRANSPORT INDUSTRIAL ORGANISATION  
(TASMANIAN BRANCH)**

**INDEPENDENT AUDIT REPORT TO MEMBERS**

**INDEPENDENT AUDIT REPORT**

To the members of Australian Road Transport Industrial Organisation (Tasmanian Branch)

**Scope**

We have audited the attached accounts of Australian Road Transport Industrial Organisation (Tasmanian Branch) for the year ended 30 June 2006. The Committee of Management is responsible for the preparation and presentation of the accounts and the information they contain. We have conducted an independent audit of these accounts in order to express an opinion on them to the members of the Committee of Management.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the accounts are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the accounts, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the accounts are presented fairly in accordance with Australian Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and the Workplace Relations Act 1996 so as to present a view of its financial position and the results of its operations.

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

**Scope Limitation**

As an audit procedure it was not practicable to extend our examination of income beyond the accounting for amounts received as shown by the books and records of the organisation. This is not a deficiency, failure or shortcoming in relation to a matter referred to in subsection 276(4) of the Workplace Relations Act 1996.

**Audit Opinion**

Subject to the preceding paragraph, in our opinion the general purpose financial report is presented fairly in accordance with applicable Australian Accounting Standards and the requirements imposed by Part 3 of Chapter 8 of Schedule 1B of the Workplace Relations Act 1996.

LORKIN DELPERO HARRIS  
CHARTERED ACCOUNTANTS



Paul Evans

Dated at Hobart this 15 day of September 2006

AUSTRALIAN ROAD TRANSPORT INDUSTRIAL ORGANISATION  
(TASMANIAN BRANCH)

COMMITTEE OF MANAGEMENT STATEMENT

We, Ronny Ward and Paul Williams, being two members of the Committee of the Australian Road Transport Industrial Organisation (Tasmanian Branch) do state on behalf of the Committee and in accordance with a resolution passed by the Committee, that:

1. in the opinion of the Committee of Management, the attached accounts show a true and fair view of the results of the branch for the year ended 30 June 2006 and the state of affairs of the branch as at 30 June 2006, and are prepared in accordance with the basis of accounting described in Note 1 of the financial statements;
2. 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;
3. during the financial year to which the GPRF relates and since the end of that year:
  - i) in the opinion of the Committee of Management, meetings of the Committee were held during the year ended 30 June 2006, in accordance with the rules of organisation;
  - ii) the financial affairs of the reporting entity unit have been managed in accordance with the rules of the organization including the rules of the 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;
  - iv) to the knowledge of any member of the Committee, there have been no instances where records of the organisation or other documents (not being documents containing information made available to a member of the organisation under Section 274 of the Workplace Relations Act 1996, as amended) or copies of those records or documents, or copies of the rules of the organisation, have not been furnished, or made available, to members in accordance with the requirements of the Workplace Relations Act 1996, as amended, the Regulations thereto, or the rules of the organisation; and
  - v) no orders have been made by the Commission under section 273 of the RAO Schedule during the period.

Ronny Ward  
Member - Committee of Management

Paul Williams  
Member - Committee of Management

Dated at Launceston on this 10th day of October 2006

## PASTORALISTS' ASSOCIATION OF WEST DARLING

### STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2006

#### GENERAL FUNDS

##### Receipts

	<u>2006</u>	<u>2005</u>
Membership Contributions	29220.26	28860.75
Levies (NFF)	1245.00	1245.00
Interest	2963.48	2582.05
AGM Receipts	1450.00	1900.00
Dinner Dance	6350.00	14370.00
PAYG	88.40	204.00
Sundry Income	<u>2751.83</u>	<u>2333.19</u>

##### TOTAL RECEIPTS

**44068.97**

**51495.19**

##### Payments

Salaries	10564.29	9714.62
Postage, Telephone	1898.66	1819.09
Printing, Stationery, Fax, Cleaning Products	4329.94	4438.32
Sundry Expenses	2953.76	1729.38
Insurance	1629.61	1645.77
Bank Charges	84.00	63.00
Reps. Expenses	306.78	1278.61
Plant & Equipment	2050.00	0.00
Subscriptions	1562.00	5343.00
AGM Expenses	1677.00	1927.40
Dinner Dance Expenses	4724.80	13432.86
Audit	<u>759.00</u>	<u>726.00</u>

##### TOTAL PAYMENTS

**34235.50**

**44179.00**

##### **SURPLUS (LOSS)**

**9833.47**

**7316.19**

**AUSTRALIAN ROAD TRANSPORT INDUSTRIAL ORGANISATION  
(TASMANIAN BRANCH)**

**OPERATING REPORT FOR THE YEAR ENDED 30 JUNE 2006**

**Principal Activities**

The principal activities of the Association during the financial year were to promote, protect and advance the interests of its members through the development of EBA's and AWA's and appearing in various state and federal industrial courts and commissions.

**Results of Principal Activities**

The Association's principal activities resulted in maintaining and improving the position of its members within the Industrial Relations framework.

**Significant Changes in Nature of Principal Activities**

There were no significant changes in the nature of the Association's principal activities during the financial year.

**Significant Changes in Organisation's Financial Affairs**

It was discovered during the audit of the ARTIO (Tasmanian Branch) that in prior years, receipts belonging to another entity have been incorrectly included in the financial statements. During the current year \$106,655 was transferred to the other entity to rectify the situation. No other matters or circumstances arose during the reporting year which significantly affected the financial affairs of the Organisation.

**Right of Members to Resign**

A member of the Branch may resign from membership by written notice addressed and delivered to the Secretary / Treasurer as per the Australian Road Transport Industrial Organisation Tasmanian Branch Constitution and Rules Clause 15.

**Number of Employees**

The number of persons who were, at the end of the financial year, employees of the Association was Nil measured on a full time equivalent basis.

**Membership of Committee of Management**

The persons who held office as members of the Committee of Management at the beginning of the financial year were as shown on the following page. No changes to the composition of the Committee of Management during the financial year occurred.

AUSTRALIAN ROAD TRANSPORT INDUSTRIAL ORGANISATION  
(TASMANIAN BRANCH)

Registered Office 31 Davey St. Hobart Tas 7001  
Postal Address, P.O.Box 1524 Hobart.

2006 Officers and Office Holders.

Branch Secretary/Treasurer  
Robin Phillips  
Executive Director  
Tasmanian Transport Association.  
P.O.Box 1524  
Hobart Tas 7001

Branch Committee Member  
Tony Stewart  
Manager  
Toll Tasmania.  
GPO Box 1029K  
Hobart  
Tas 7000

Branch President,  
Ron Ward.  
General Manager  
Collex  
Tasmania  
P.O.Box 431  
Rosney Park  
Tas 7018

Branch Committee Member  
John Debruyne  
General Manager  
West Coast Transport  
8 River Road  
Burnie  
Tas 7320

Branch Vice President.  
Philip Molineux  
General Manager  
Lloyds North  
Tasmania.  
P.O.Box 684  
Quoiba  
Tas 7310


(The above list of officers and office holders (as at January 2006) of the Tasmanian Branch of the Australian Road Transport Industrial Organisation as required under s230(1),(b) )c( and (d) of schedule 1B of the Workplace Relations Act 1996.

2 The Branch keeps a Register showing the name, postal address and nominated representative of each member company of the Branch in accordance with s230(1) (a) and (2) of Schedule 1B of the above act.

I declare that the above information is a true and accurate record as at this date.

Signed,

Date 18/1/2006



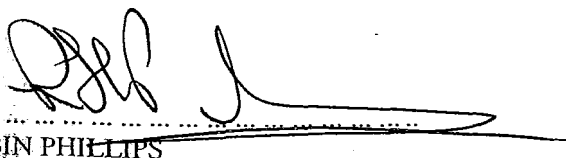
Robin Phillips.  
Tas Branch Secretary Treasurer.

AUSTRALIAN ROAD TRANSPORT INDUSTRIAL ORGANISATION  
(TASMANIAN BRANCH)

CERTIFICATE OF SECRETARY OR OTHER AUTHORISED OFFICER

I, Robin Phillips, being the Officer responsible for keeping the accounting records of the Australian Road Transport Industrial Organisation (Tasmanian Branch) certify that in my opinion as at 30 June 2006:

- a) the accompanying accounts show a true and fair view of the financial affairs of the Branch as at 30 June 2006;
- b) a record has been kept of all monies paid by, or collected from, members and all moneys so paid or collected have been credited to the bank account to which those moneys are to be credited, in accordance with the rules of the organisation;
- c) before any expenditure was incurred, approval of the incurring of the expenditure was obtained in accordance with the rules of the organisation;
- d) no payment was made out of a fund referred to in subparagraph 107 (b) (xiii) or (xv) of the Workplace Relations Act 1996;
- e) the register of members of the organisation was maintained in accordance with the Workplace Relations Act 1996;
- f) that the documents lodged herewith are copies of the full report referred to in s268 of the RAO Schedule;
- g) that the full report was provided to members on 12 October, 2006; and
- h) that the full report was presented to a meeting of the committee of management of the reporting unit on 12 October, 2006, in accordance with s266 of the RAO Schedule.



ROBIN PHILLIPS

Dated at Launceston this 10th day of October 2006