



AUSTRALIAN INDUSTRIAL REGISTRY

Level 8, Terrace Towers
80 William Street, East Sydney, NSW 2011
Telephone: (02) 8374 6666
Fax: (02) 9380 6990

Ref: FR2002/600 -[002N-NSW]

Mr Russ Collison
Branch Secretary
Greater New South Wales Branch
The Australian Workers' Union
PO Box 20
GRANVILLE NSW 2142

Dear Mr Collison

**Re: The Australian Workers' Union - Greater New South Wales Branch
Outstanding Financial Documents - *Workplace Relations Act 1996***

There is no record of lodgment in the Industrial Registry of the auditor's report, accounts and statements of the abovenamed body, prepared in accordance with Part IX, Division 11 of the *Workplace Relations Act 1996* ('the Act'), for the year ended 30 June, 2002.

An organisation registered under the Act or a branch of such an organisation is required after the end of its financial year to prepare accounts and statements, obtain a report from the auditor, provide copies of the auditor's report, accounts and statements to its members, present the auditor's report, accounts and statements to a meeting of members or committee of management, and lodge copies in the Industrial Registry. Having in mind the time-scales allowed by the Act to complete each of these steps, lodgment of the required documents would, in the normal course, be expected before now.

Therefore, I request your written advice *by 30 April, 2003* as to when each of the following steps is expected to be completed:-

1. preparation of the accounts and statements in compliance with section 273
2. making of the audit report in compliance with section 276(4)
3. provision of copies of the auditor's report, accounts and statements to the members in compliance with sections 279(1) and (3)
4. presentation of the financial documents to a meeting of the members or the committee of management in compliance with sections 279(6) and (7) (*following provision of copies to the members as per step 3 above*)
5. lodgment of copies of the financial documents in the Industrial Registry under cover of a certificate by you in compliance with section 280(1) - such certificate should confirm that the documents so lodged are copies of the documents presented to the meeting referred to in step 4 above - the type of meeting and the date when it was held should be specified

If you wish to discuss this letter you may contact me on (02) 8374 6618. In reply please quote: **FR2002/600.**

Yours sincerely

Belinda Penna
E-mail: belinda.penna@air.gov.au
9 April 2003



AUSTRALIAN INDUSTRIAL REGISTRY

Level 8, Terrace Towers
80 William Street, East Sydney, NSW 2011
Telephone: (02) 8374 6666
Fax: (02) 9380 6990

FACSIMILE

TO	Mr Russ Collison, Branch Secretary		
Organisation	The Australian Workers' Union - Greater NSW Branch		
Fax Number	(02) 9897 1481	Phone Number	(02) 9897 3644
FROM	Belinda Penna		
Location	Australian Industrial Registry		
Fax Number	02 9380 6990	Phone Number	02 8374 6618
No of Pages (including cover)	2	Date	5/05/2003
Please notify sender if not all pages were received.		Time	2:51 PM

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MESSAGE:

Dear Mr Collison,

I refer to my letter of 9 April 2003, a copy of which is attached. I have not yet received a response to this letter. Could you please advise me, by phone or fax on the numbers listed above, when lodgement of the outstanding financial return for the year ending 30 June 2002 can be expected.

Thank you

Belinda Penna

THE FOLLOWING FILE(S) ERASED

FILE	FILE TYPE	OPTION	TEL NO.	PAGE	RESULT
02B	MEMORY TX		98971481	02/02	OK

ERRORS

1) HANG UP OR LINE FAIL 2) BUSY 3) NO ANSWER 4) NO FACSIMILE CONNECTION



AUSTRALIAN INDUSTRIAL REGISTRY

Level 5, Terrace Towers
80 William Street, East Sydney, NSW 2011
Telephone: (02) 8374 6666
Fax: (02) 9380 6990

FACSIMILE

TO	Mr Russ Collison, Branch Secretary		
Organisation	The Australian Workers' Union - Greater NSW Branch		
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MESSAGE:

Dear Mr Collison,

I refer to my letter of 9 April 2003, a copy of which is attached. I have not yet received a response to this letter. Could you please advise me, by phone or fax on the numbers listed above, when

GREATER NEW SOUTH WALES BRANCH

16-20 Good Street, Granville, NSW 2142
PO Box 20, Granville, NSW 2142
Telephone (02) 9897 3644 Facsimile (02) 9897 1481
ABN 70 662 384 762



Branch Secretary:
Russ Collison

12th May, 2003

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



Dear Sir/Madam,

**RE: THE AUSTRALIAN WORKERS' UNION, GREATER NEW SOUTH WALES
BRANCH 2001/2002 FINANCIAL STATEMENT**

I certify that the enclosed copies of the auditor's report, accounts and statements of The Australian Workers' Union (AWU), Greater New South Wales Branch are copies of the documents that were published in our branch journal "The NSW Worker" Issue 13. A mail out of this union journal to all AWU, Greater New South Wales Branch members was conducted in September 2002.

The enclosed documents were subsequently brought to a meeting of members/committee of management held on 28th October, 2002.

I wish to confirm that The Australian Workers' Union, Greater New South Wales Branch did not make any donation or grant which exceeds the sum of \$1,000 for the 2001/2002 financial year.

Yours sincerely,

Russ Collison
BRANCH SECRETARY

Enc. (2)

Ref. 03059w



**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH**



ACCOUNTING OFFICER'S CERTIFICATE

In pursuance of the provisions of Regulation 109 (1)(a) under the Workplace Regulations Act 1996 I, Russell K. Collison, being the Officer responsible for keeping the accounting records of the Australian Workers Union Greater NSW Branch, certify that as at 30 June 2002 the number of members of the Australian Workers Union Greater NSW Branch was 20,021.

In my opinion:

- (a) The attached financial statements show a true and fair view of the financial affairs of the Australian Workers Union Greater NSW Branch as at 30 June 2002.
- (b) A record has been kept of all moneys 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 Australian Workers Union Greater NSW Branch.
- (c) Before expenditure was incurred by the Australian Workers Union Greater NSW Branch, approval of the incurring of the expenditure was obtained in accordance with the rules of the Australian Workers Union Greater NSW Branch.
- (d) With regard to funds of the Australian Workers Union Greater NSW Branch raised by compulsory levies or voluntary contributions from members, or funds other than the General Fund operated in accordance with the rules, no payments were made out of any such fund for purposes other than those for which the fund was operated.
- (e) No loans or other financial benefits, other than remuneration in respect of their full time employment with the Australian Workers Union Greater NSW Branch, were made to persons holding office in the Australian Workers Union Greater NSW Branch.
- (f) The register of members of the Australian Workers Union Greater NSW Branch was maintained in accordance with the Workplace Relations Act 1996.

Russell K. Collison

Russell K. Collison

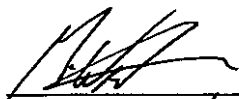
Dated: 2 September 2002.

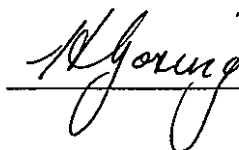
**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH**

COMMITTEE OF MANAGEMENT'S CERTIFICATE

We Mat Wilmore and Harry Goring being two members of the Committee of Management of the Australian Workers Union Greater NSW Branch in pursuance of the provisions of Regulation (109)(1)(b) under the Workplace Relations Act 1996 do state on behalf of the Committee, and in accordance with a resolution passed by the Committee that:-

- (a) In the opinion of the Committee of Management, the attached financial statements show a true and fair view of the financial affairs of the Australian Workers Union Greater NSW Branch as at 30 June 2002.
- (b) In the opinion of the Committee of Management, meetings of the Committee were held during the year ended 30 June 2002 in accordance with the rules of the Australian Workers Union Greater NSW Branch.
- (c) To the knowledge of any member of the Committee, there have been no instances where records of the Australian Workers Union Greater NSW Branch or other documents (not being documents containing information made available to a member of the Australian Workers Union Greater NSW Branch under Sub-Section 274(2)) of the Workplace Relations Act 1996 or copies of these records or documents, or copies of the rules of the Australian Workers Union Greater NSW Branch, have not been furnished, or made available to members in accordance with the Act, the regulations thereto, or the rules of the Australian Workers Union Greater NSW Branch.
- (d) The Australian Workers Union Greater NSW Branch has complied with Sub-Sections 279 (1) and (6) of the Workplace Relations Act 1996, in relation to the financial accounts in respect of the year ended 30 June 2002 and the Auditor's Report thereon.





Dated: 2 September 2002.

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH**

Independent Audit Report

I have audited the financial accounts of the Australian Workers Union Greater NSW Branch for the year ended 30 June 2002. The Branch Executive is responsible for the preparation and presentation of the financial statements and the information they contain. I have conducted an independent audit of these financial accounts in order to express an opinion on them to the members of the Australian Workers Union Greater NSW Branch.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial accounts are free of material misstatement. My procedures, included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial 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 financial accounts are fairly stated in accordance with Australian accounting standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and statutory requirements so as to present a view of the Australian Workers Union Greater NSW Branch which is consistent with my understanding of its financial position, the results of its operations and its cash flows.

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

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH**

Audit Opinion

In my opinion

- (a) (1) the Branch has kept satisfactory accounting records including:
- (a) records of the sources and nature of the income of the Branch (including income from members); and
 - (b) records of the nature and purpose of expenditure of the Branch and
- (2) the financial accounts are properly drawn up in accordance with Section 273 of the Workplace Relations Act 1996, from the accounting records of the Branch kept in respect of the financial period so as to give a true and fair view of:
- (a) the Branch's state of affairs as at 30 June 2002 and its results and cash flows for the financial year ended on that date; and
 - (b) are in accordance with applicable Accounting Standards and other mandatory professional reporting requirements; and
 - (c) all the information and explanations that under sub-section (2) of Section 276 of the Workplace Relations Act 1996 I required officers of the Branch to furnish, were furnished.



Albert Mok
Registered Company Auditor

Sydney NSW

Dated: 2 September 2002.

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2002**

	2002	2001
INCOME	\$	\$
Membership Contributions	4113124	4236934
Commission Received	294	27325
Interest Received	23883	31244
Rent Received - Granville Trade Centre	15201	23417
Rent Received - Grafton	4200	1400
Rent Received - Canberra	106371	143685
Rent Received - Dubbo	214824	172761
Rent Received - Griffith	13856	11322
Rent Received - Tamworth	13245	11767
Miscellaneous Income	65871	38436
Refunds	12851	6544
Training Fees	9347	0
Workcover Grants	33810	0
Sundry Income	<u>31553</u>	<u>13366</u>
TOTAL INCOME	<u>4658430</u>	<u>4718201</u>
EXPENDITURE		
Accounting and Auditing Expenses	24880	24825
Accrued Annual Leave	(26457)	(40125)
Advertising and Promotion	2680	516
Affiliation Fees	110169	103338
Bank Fees	9273	16456
Branch Executive Expenses	6190	6656
Commission Paid	5241	10108
Claims	1497	1458
Delegate Expenses	6451	6695
Depreciation	126126	100718
Donations	666	0
Functions	5934	8474
General Expenses	3507	4496
Legal Fees	35366	95227
Meeting Costs	2401	2055
Mortality Expenses	1920	1440
continue.....		

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2002**

	2002	2001
	\$	\$
continue.....		
Motor Vehicle Expenses - Lease Wise	91868	176655
Motor Vehicle Expenses - PL Lease Management	12360	19093
Motor Vehicle Expenses - Insurance	43482	37608
Motor Vehicle Expenses - Miscellaneous	45333	43177
Motor Vehicle Expenses - Petrol	114665	99776
Motor Vehicle Expenses - Registration	16281	9097
Motor Vehicle Expenses - Toll	6130	25240
National Office - Subsidy	398785	446155
Organiser Expenses - General	38163	56806
Organiser Expenses - Overnights	14484	44387
Postage and Couriers	42313	35014
Printing and Stationery	37909	65477
Property Expenses - Granville	80312	71908
Property Expenses - Canberra	68579	44675
Property Expenses - Orange	815	2264
Property Expenses - Griffith	6409	10356
Property Expenses - Tamworth	1192	1795
Property Expenses - Dubbo	112350	204502
Property Expenses - Grafton	379	293
Property Expenses - Wagga Wagga	782	826
Provision for Long Service Leave	7266	761
Rent Paid - Orange	1700	0
Rent Paid - Tamworth	16417	0
Rent Paid - Wagga Wagga	9271	9203
Rent Paid - Grafton	4140	4175
Repairs and Maintenance		
Computer	9612	106871
Office Equipment	71651	113236
Staff Amenities	5005	12462
Subscriptions	9475	6563
continue.....		

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2002**

	2002	2001
	\$	\$
continue.....		
Telephone Costs		
General Phone Costs	83781	103410
Mobile Phone Costs	38294	41559
Training and Seminars	86	250
Travel Expenses	23626	19717
Uniforms	0	3794
Wages and Salaries		
Officials	1336412	1412277
Industrial staff	227802	112292
Clerical/Other	555654	500033
Payroll Expenses		
Fringe Benefits Tax	13439	11966
Payroll Tax	96389	104400
Superannuation	258368	268252
Workers Compensation	9707	10274
<u>Total Expenditure</u>	<u>4226530</u>	<u>4592691</u>
	431900	125510
Reimbursement – AWU NSW Branch	0	211218
Transfer - AWU NSW Branch	0	60898
<u>Operating Surplus for the year</u>	<u>431900</u>	<u>397626</u>
Accumulated Funds at the beginning of the year	<u>3746642</u>	<u>3349016</u>
<u>Accumulated Funds at end of the year</u>	<u>4178542</u>	<u>3746642</u>

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH**

	2002 \$	2001 \$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from members	4286841	4241366
Payments to suppliers	(4031447)	(4520244)
Interest received	23883	27325
Other income	<u>521423</u>	<u>514840</u>
Net cash inflow/(outflow) from operating activities (Note 2)	800700	263287
CASH FLOWS FROM INVESTING ACTIVITIES		
Assets purchase	<u>(591279)</u>	<u>(162876)</u>
Net increase / (decrease) in cash held	209421	100411
Cash at the beginning of the financial year	<u>732957</u>	<u>632546</u>
Cash at the end of the financial year (Note 1)	<u>942378</u>	<u>732957</u>

Note 1 Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.

Note 2 RECONCILIATION OF NET CASH PROVIDED BY OPERATING ACTIVITIES TO OPERATING SURPLUS / (DEFICIT)

Operating surplus / (deficit) for the year	431900	397626
Adjustment for non-cash items:		
Depreciation	126126	100718
Changes in operating assets and liabilities		
Decrease / (Increase) in receivables	62309	(83532)
(Decrease) in creditors	161174	(112161)
(Decrease) in provisions	<u>19191</u>	<u>(39364)</u>
Net cash inflow / (outflow) from operating activities	<u>800700</u>	<u>263287</u>

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
BALANCE SHEET AS AT 30 JUNE 2002**

	Note	2002 \$	2001 \$
Accumulated Funds			
General Funds		4178542	3746642
Reserves		<u>831300</u>	<u>831300</u>
		<u>5009842</u>	<u>4577942</u>
Represented by Net Assets as follows:			
Assets			
Current Assets			
Cash	3	942378	732957
Sundry Debtors		<u>547790</u>	<u>610099</u>
		<u>1490168</u>	<u>1343056</u>
Fixed Assets			
Property, Plant & Equipment	4	<u>3894003</u>	<u>3789580</u>
Total Assets		<u>5384171</u>	<u>5132636</u>
Current Liabilities			
Creditors and Borrowings	5	125732	286906
Employee Entitlements	6	<u>191263</u>	<u>217720</u>
		<u>316995</u>	<u>504626</u>
Non-Current Liabilities			
Employee Entitlements	6	<u>57334</u>	<u>50068</u>
Total Liabilities		<u>374329</u>	<u>554694</u>
Net Assets		<u>5009842</u>	<u>4577942</u>

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
Notes to and forming Part of the Accounts
For the Year ended 30 June 2002**

1. 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 274 which read as follows:

Section 274 (1) A member of an organisation, or a Registrar, may apply to the organisation for specified prescribed information in relation to the organisation.

Section 274 (2) 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 manner, and within such time, as is prescribed.

Section 274 (3) A Registrar may only make an application under Sub-Section (1) at the request of a member of the organisation concerned, and the Registrar shall provide to a member information received of an application made at the request of the member.

2. Accounting Policies and Other Disclosure Matters

The accounts have been prepared and presented in accordance with applicable Accounting Standards, other mandatory professional reporting requirements (Urgent Issues Groups Consensus Views) and the Workplace Relations Act 1996. The attached financial statements adopt the accruals basis for reporting the Branch's income and expenditure whilst assets are recorded at historical cost and do not take into account changing money values nor current valuations of non current assets, except where specifically stated (refer Note 4 relating to the incorporation of freehold properties). Depreciation on office equipment, furniture and fittings are depreciated on a straight line basis. No provision for income tax is required as the Branch is exempt from income tax under Division 50-15 of the Income Tax Assessment Act 1997. The accounting policies for the Australian Workers Union Greater NSW Branch have been consistently applied, unless otherwise stated.

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH**
Notes to and forming Part of the Accounts
For the Year ended 30 June 2002

	2002	2001
	\$	\$
<u>3 Cash at Bank</u>		
State Bank No 1	99410	16434
State Bank No 2	231477	324829
Greater Trade Union Centre	32677	53942
Workcover Grant Account	37202	0
Industrial Claims Account	3045	1383
GTUC - Income Protection	618	44171
Annual Leave Account	448380	295611
Petty Cash Account	11200	10100
Training Fund Account	31526	29680
Long Service Leave Account	<u>46843</u>	<u>9986</u>
	<u>942378</u>	<u>732957</u>
 <u>4 Property, Plant & Equipment</u>		
Properties:		
Granville Property at valuation	3000000	3000000
Griffith Property at valuation	<u>365000</u>	<u>365000</u>
	<u>3365000</u>	<u>3365000</u>
Office equipment, Furniture & Fittings:		
At Cost	209344	178386
Less Accumulated Depreciation	<u>(173511)</u>	<u>(149085)</u>
	<u>35833</u>	<u>29301</u>
Motor Vehicles:		
At Cost	734495	534904
Less Accumulated Depreciation	<u>(241325)</u>	<u>(139625)</u>
	<u>493170</u>	<u>395279</u>
	<u>3894003</u>	<u>3789580</u>

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
Notes to and forming Part of the Accounts
For the Year ended 30 June 2002**

	2002	2001
	\$	\$
<u>5 Creditors and Borrowings</u>		
Sundry Creditors	<u>125732</u>	<u>286906</u>
	<u>125732</u>	<u>286906</u>
<u>6. Employee Entitlements</u>		
Current		
Provision for Annual Leave	<u>191263</u>	<u>217720</u>
Non-Current		
Provision for Long Service Leave	<u>57334</u>	<u>50068</u>

The Branch is not required to provide for the entitlements of Branch Officials as the National Office accepts responsibility for funding them out of the subsidy transfers it receives from the Branch. As at 30 June 2002 the Branch records show that \$400311 has been accumulated for long service by officials. As for staff members an amount of \$57334 have been provided for in the accounts.

7. Redundancy

During the financial year redundancy has been paid to officials and staff for the amount of \$27273. Those payments have been included in the salaries and wages in the financial accounts.

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
Notes to and forming Part of the Accounts
For the Year ended 30 June 2002**

8. Contracts and Commitments

The Branch has entered into leasewise contracts with leading motor vehicle distributors which provide for monthly rental charges together with an excess in the event of kilometres exceeding a stipulated maximum. There are no commitments to meet the residual values of vehicles on expiry of the contracts.

9. Comparative Amounts

Where necessary, the figures for the previous year are reclassified to facilitate comparison.

The NSW Worker



Incorporating the AWU Gazette

The Official Journal of the Greater NSW Branch of the Australian Workers Union • Issue 13, September 2002 • Print Post Approved PP228793/00022

Bathurst Summit

inside

CFMEU

Sent Packing

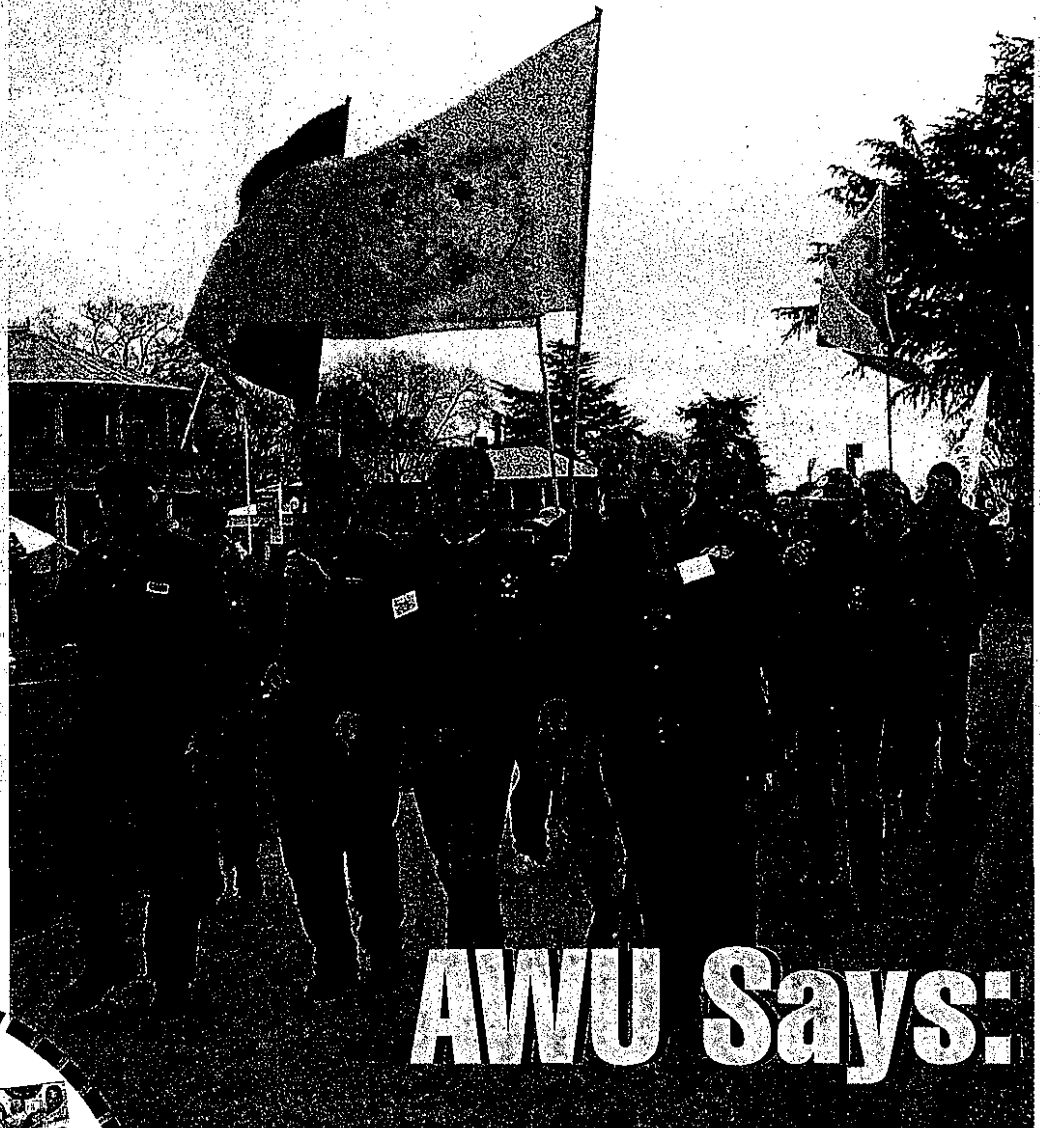
*No to tents for
Rural Workers*

*Ferral Workers
Fight For Safety*

*Nominate your
delegate or fellow
workmate*

*Member's Profile:
Jack Lew's Journey*

Russ' Round Up



AWU Says:

Safe Work No More Deaths



Balance sheet as at 30 June 2002

	2002 \$	2001 \$
Accumulated funds		
General funds	4178542	3746642
Reserves	831300	831300
	5009842	4577942
Represented by net assets as follows:		
Current assets		
Cash	942378	732957
Sundry debtors	547790	610099
	1490168	1343056
Fixed assets		
Property, plant & equipment	3894003	3789580
Total Assets	5384171	5132636
Current liabilities		
Creditors and borrowings	125732	286906
Employee entitlements	181263	217720
	316995	504626
Non-current liabilities		
Employee entitlements	57334	50068
Total liabilities	374329	554694
Net assets	5009842	4577942

Notes to and forming part of the accounts for the year ended 30 June 2002

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 274 which read as follows: Section 274(1) a member of an organisation, or a registrar, may apply to the organisation for specified prescribed information in relation to the organisation. Section 274(2) 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 manner, and within such time, as is prescribed. Section 274(3) a registrar may only make an application under sub-section(1) at the request of a member of the organisation concerned, and the registrar shall provide to a member information received of an application made at the request of the member.

Accounting policies and other disclosure matters

The accounts have been prepared and presented in accordance with applicable accounting standards, other mandatory professional reporting requirements (urgent issues groups consensus views) and the Workplace Relations Act 1996. The attached financial statements adopt the accruals basis for reporting the Branch's income and expenditure whilst assets are recorded at historical cost and do not take into account changing money values nor current valuations of non current assets, except where specifically stated (refer to the incorporation of freehold properties). Depreciation on office equipment, furniture and fittings are depreciated on a straight line basis. No provision for income tax is required as the Branch is exempt from income tax under Division 50-15 of the Income Tax Assessment Act 1997. The accounting policies for the Australian Workers Union Greater NSW Branch have been consistently applied, unless otherwise stated.

Property, plant and equipment	2002	2001
Properties:	\$	\$
Granville property at valuation	3000000	3000000
Griffith property at valuation	365000	365000
	3365000	3365000
Office equipment, furniture & fittings:		
At cost	209344	178386
Less accumulated depreciation	(173511)	(149085)
	35833	29301
Motor vehicles:		
At cost	734495	534904
Less accumulated depreciation	(241325)	(139625)
	493170	395279
	3894003	3789580

Employee entitlements

The Branch is not required to provide for the entitlements of Branch Officials as the National Office accepts responsibility for funding them out of the subsidy transfers it receives from the Branch. As at 30 June 2002 the Branch records show that \$400311 has been accumulated for long service by officials. As for staff members an amount of \$57334 have been provided for in the accounts.

Reserves		
Asset revaluation reserve	831300	831300





























Contracts and commitments

The Branch has entered into leasewise contracts with leading motor vehicle distributors which provide for monthly rental charges together with an excess in the event of kilometres exceeding a stipulated maximum. There are no commitments to meet the residual values of vehicles on expiry of the contracts.

EIGHTEEN MONTHS OF BARGAINING AND STILL WITH A SENSE OF HUMOUR

Despite a long and intense enterprise bargaining campaign Qantas ground crews cannot be accused of lacking a sense of humour if the following interchange is to be believed.

Factual or not, you decide, but here are what are purported to be some 'actual' logged maintenance complaints by QANTAS pilots and the corrective action recorded by mechanics. For all future passengers, never fear, we have been assured by our members that a little pilot/maintenance banter would never interfere with the proper care of the Qantas fleet.

-  **Problem:** Left inside main tyre almost needs replacement.
-  **Response:** Almost replaced left inside main tyre.
-  **Problem:** Test flight OK, except auto land very rough.
-  **Response:** Auto land not installed on this aircraft.
-  **Problem:** Something loose in cockpit.
-  **Response:** Something tightened in cockpit.
-  **Problem:** Dead bugs on windshield.
-  **Response:** Live bugs on backorder.
-  **Problem:** Autopilot in altitude-hold mode produces a 200-fpm descent.
-  **Response:** Cannot reproduce problem on ground.
-  **Problem:** Evidence of leak on right main landing gear.
-  **Response:** Evidence removed.
-  **Problem:** DME volume unbelievably loud.
-  **Response:** DME volume set to more believable level.
-  **Problem:** Friction locks cause throttle levers to stick.
-  **Response:** That's what they're there for!
-  **Problem:** IFF inoperative.
-  **Response:** IFF always inoperative in OFF mode.
-  **Problem:** Suspected crack in windscreen.
-  **Response:** Suspect you're right.
-  **Problem:** Number 3 engine missing. (note: this was for a piston-engine airplane, the pilot meant the engine was not running smoothly)
-  **Response:** Engine found on right wing after brief search.
-  **Problem:** Aircraft handles funny.
-  **Response:** Aircraft warned to straighten up, fly right, and be serious.
-  **Problem:** Radar hums.
-  **Response:** Reprogrammed radar with words.
-  **Problem:** Mouse in cockpit.
-  **Response:** Cat installed.

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If your Company is considering retrenchments you should contact your Organiser immediately to arrange for this service or contact us directly on 9524 0021

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Committee of management's certificate

We M Wilmore and H Goring being two members of the committee of management of the organisation in pursuance of the provisions of Regulation (109)(1)(b) under the Workplace Relations Act 1996 do state on behalf of the Committee, and in accordance with a resolution passed by the committee that:

- In the opinion of the committee of management, the attached financial statements show a true and fair view of the financial affairs of the organisation as at 30 June 2002.
- In the opinion of the committee of management, meetings of the committee were held during the year ended 30 June 2001 in accordance with the rules of the organisation.
- 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 sub-section 274(2)) of the Workplace Relations Act 1996 or copies of these records or documents, or copies of the rules of the Australian Workers Union Greater NSW Branch, have not been furnished, or made available to members in accordance with the requirements of the Workplace Relations Act 1996, the regulations thereto, or the rules of the organisation.
- The Australian Workers Union Greater NSW Branch has complied with sub-section 279(1) and (6) of the Workplace Relations Act 1996 in relation to the financial accounts in respect of the year ended 30 June 2002 and the Auditor's Report thereon.

[Signatures]
 Dated: 2 September 2002

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Accounting officer's certificate

In accordance to the provisions of regulation 109 (1) (a) under the Workplace Regulations Act 1996 I, Russell K. Collison, being the Officer responsible for keeping the accounting records of the Australian Workers Union Greater NSW Branch, certify that as at 30 June 2001 the number of members was 20,021. In my opinion:

- The attached financial accounts show a true and fair view of the financial affairs of the organisation as at 30 June 2002.
- A record has been kept of all moneys 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.
- Before expenditure was incurred by the organisation, approval of the incurring of the expenditure was obtained in accordance with the rules of the organisation.
- With regard to funds of the organisation raised by compulsory levies or voluntary contributions from members, or funds other than the General Fund operated in accordance with the rules, no payments were made out of any such fund for purposes other than those for which the fund was operated.
- No loans or other financial benefits, other than remuneration in respect of their full time employment with the organisation, were made to persons holding office in the Australian Workers Union Greater NSW Branch.
- The register of members of the Australian Workers Union Greater NSW Branch was maintained in accordance with the Workplace Relations Act 1996.

[Signature]
 Dated: 2 September 2002

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Abridged Financial Statements 30 June 2002

	2002	2001
Income	\$	\$
Membership contributions	4113124	4236934
Commission received	294	27325
Interest received	23883	31244
Rent received	367697	364352
Miscellaneous income	65871	38436
Refunds	12851	6544
Training fees	9347	-
Workcover Grants	33810	-
Sundry income	31553	13366
Total Income	4658430	4718201

GP

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Expenditure

Accrued annual leave	(26457)	(40125)
Depreciation	128126	100718
National Office - subsidy	398785	446155
Provision for long service leave	7266	761
Travel expenses	23626	19717
Salaries - officials	1336412	1412277
Salaries - Industrial staff	227802	112292
Salaries - Clerical/other	555654	500033
Other administration expenses	1577316	2040863
Total Expenditure	4226530	4592691
Reimbursement-AWU NSW Branch	431900	125510
Transfer - AWU NSW Branch	-	211218
Operating Surplus for the year	431900	60898
Accumulated Funds at the beginning of the year	3746642	397626
Accumulated funds at end of the year	4178542	3349016



AUSTRALIAN INDUSTRIAL RELATIONS COMMISSION

Level 8, Terrace Towers
80 William Street, East Sydney, NSW 2011
Telephone: (02) 8374 6666
Fax: (02) 9380 6990

Mr Russ Collison
Branch Secretary
Greater New South Wales Branch
The Australian Workers' Union
PO Box 20
GRANVILLE NSW 2142

Dear Mr Collison

**Re: Lodgement of Financial Documents for the Greater New South Wales
Branch for the year ending 30 June 2002 (FR2002/600)**

Receipt is acknowledged of your letter dated 12 May 2003 and the enclosed financial statements and documents for the Greater New South Wales Branch of the Australian Workers' Union. The documents were lodged in the Registry on 14 May 2003.

The documents have been filed.

Thank you for your attention to this matter.

Yours sincerely,

Belinda Penna
for Deputy Industrial Registrar

14 May 2003