



AUSTRALIAN INDUSTRIAL REGISTRY

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

Ref: FR2003/302-[002N-NSW]

Mr Russ Collison
Secretary Greater New South Wales Branch
The Australian Workers' Union
16-20 Good Street
Granville NSW 2142

Dear Mr Collison

**Re: The Australian Workers' Union - Greater New South Wales Branch
Financial Reporting Obligations under *Workplace Relations Act 1996***

This is a courtesy letter to remind you of the financial reporting obligations of the abovenamed body under the *Workplace Relations Act 1996* ('the Act') for the financial year ended 30 June, 2003.

The legislative scheme set out in Part IX, Division 11 of the Act is directed at ensuring that a registered organisation or a branch of such an organisation discharges obligations of accountability to its members in relation to its financial affairs through proper and regular disclosure of financial information. The various steps of the financial reporting requirements must be carried out within the time-scales prescribed by the legislation so as to ensure the relevance of the financial information provided to the members.

Now that the financial year has ended, it is timely that you put in train the various steps of the financial reporting requirements. To assist you with this process I have enclosed for your information a notice summarising these requirements including the time-scales prescribed by the legislation.

Please note that a branch of an organisation may be exempted from the obligations arising under Part IX, Division 11 in respect of a financial year by satisfying a Registrar that the branch did not have any financial affairs during the financial year. An application under subsection 271A(1) of the Act must be made within 90 days (unless extended by a Registrar) after the end of the financial year.

Please do not hesitate to contact me on (02) 8374 6618 if you wish to discuss the financial reporting requirements, especially if you anticipate any difficulty in meeting any step in the time-scales prescribed.

Yours sincerely

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

15 July, 2003



AUSTRALIAN INDUSTRIAL REGISTRY

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

Ref: FR2003/302 -[002N-NSW]

Mr Russ Collison
Branch Secretary
The Australian Workers' Union
Greater New South Wales Branch
16-20 Good Street
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, 2003.

While the accounting, auditing and reporting obligations have changed with the introduction of the *Registration and Accountability of Organisations Schedule* (the RAO Schedule) which generally came into operation on 12 May 2003, Part IX, Division 11 of the Act continues to apply in relation to a financial year of an organisation that ends on 30 June, 2003. The corresponding obligations set out in the RAO Schedule apply to each financial year of an organisation that starts on or after 1 July 2003.

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.

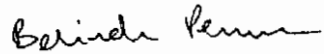
Therefore, I request your written advice *by 27 April, 2004* as to when each of the following steps is expected to be completed:-

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: **FR2003/302.**

Yours sincerely

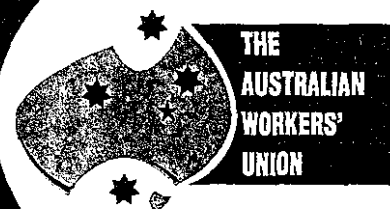


Belinda Penna

E-mail: belinda.penna@air.gov.au

6 April, 2004

The NSW worker



The Official Journal of the Greater NSW Branch of The Australian Workers' Union | Issue 16 > October 2003 > Print Post Approved PP228793/00022



The AWU in 2003

Building on strength



Here and There page 6



The fight for Pan page 11



www.awu-nsw.asn.au

AUSTRALIAN WORKERS UNION GREATER NSW BRANCH

Abridged Financial Statements 30 June 2003

	2003	2002
	\$	\$
Income		
Membership contributions	4116766	4113124
Commission received	-	294
Interest received	37898	23883
Rent received	358250	367697
Miscellaneous income	48923	65871
Trade and Industrial Hall shares	180046	-
Refunds	29211	12851
Training fees	128518	9347
Workcover Grants	-	33810
Sundry income	14872	31553
Total Income	<u>4914484</u>	<u>4658430</u>
Expenditure		
Accrued annual leave	(15521)	(26457)
Depreciation	148219	126126
National Office – subsidy	571193	398785
Provision for long service leave	(5186)	7266
Travel expenses	23167	23626
Salaries - officials	1299781	1336412
Salaries - Industrial staff	230099	227802
Salaries – Clerical/other	508590	555654
Other administration expenses	1727773	1577316
Total Expenditure	<u>4488115</u>	<u>4226530</u>
Operating Surplus for the year	426369	431900
Accumulated Funds at the beginning of the year	4178542	3746642
Accumulated funds at end of the year	<u>4604911</u>	<u>4178542</u>

Balance sheet as at 30 June 2003

	2003	2002
	\$	\$
Accumulated funds		
General funds	4604911	4178542
Reserves	831300	831300
	<u>5436211</u>	<u>5009842</u>
Represented by net assets as follows:		
Current assets		
Cash	1377202	942378
Sundry debtors	531851	547790
	<u>1909053</u>	<u>1490168</u>
Fixed assets		
Property, plant & equipment	3882876	3894003
Total Assets	<u>5791929</u>	<u>5384171</u>
Current liabilities		
Creditors and borrowings	127828	125732
Employee entitlements	175742	191263
	<u>303570</u>	<u>316995</u>
Non-current liabilities		
Employee entitlements	52148	57334
Total liabilities	<u>355718</u>	<u>374329</u>
Net assets	<u>5436211</u>	<u>5009842</u>

Notes to and forming part of the accounts for the year ended 30 June 2003

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 of 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.

	2003	2002
	\$	\$
Property, plant and equipment		
Properties:		
Granville property at valuation	3000000	3000000
Griffith property at valuation	365000	365000
	<u>3365000</u>	<u>3365000</u>
Office equipment, furniture & fittings:		
At cost	211870	209344
Less accumulated depreciation	(185376)	(173511)
	<u>26494</u>	<u>35833</u>
Motor vehicles:		
At cost	707865	734495
Less accumulated depreciation	(216483)	(241325)
	<u>491382</u>	<u>493170</u>
	<u>3882876</u>	<u>3894003</u>

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 2003 the Branch records show that \$371819 has been accumulated for long service by officials. As for staff members an amount of \$52148 have been provided for in the accounts.

Reserves

Asset revaluation reserve	831300	831300
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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.

AUSTRALIAN WORKERS UNION GREATER NSW BRANCH

Committee of management's certificate

We and 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 2003.

In the opinion of the committee of management, meetings of the committee were held during the year ended 30 June 2003 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 2003 and the Auditor's Report thereon.

Dated: 1 September 2003

AUSTRALIAN WORKERS UNION GREATER NSW BRANCH

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 2003 the number of members was 20,174.

In my opinion: The attached financial accounts show a true and fair view of the financial affairs of the organisation as at 30 June 2003.

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.

Russell K. Collison

Dated: 1 September 2003

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 2003. The branch executive is responsible for the preparation and presentation of the financial statements and the information they contain. Independent audit has been conducted on those financial statements and opinion has been expressed on that basis.

The audit has been conducted in relation to the Australian Auditing Standards to ascertain that 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 aggregated financial statements. These procedures have been undertaken to form an opinion as to whether, in all important respects, the financial accounts are stated in relation to the Australian accounting standards and other mandatory professional reporting requirements which is consistent with my understanding of its financial position, the results of its operations and its cash flows.

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

Audit Opinion

In my opinion

A (1) the Australian Workers Union Greater NSW Branch has kept satisfactory accounting records including: 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: the Branch's state of affairs as at 30 June 2003 and its results and cash flows for the financial year ended on that date; and are in accordance with applicable Accounting Standards and other mandatory professional reporting requirements; and 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

Dated: 1 September 2003.

United Grib Block Construction Pty Ltd

19 Iman Street, Maroubra 2035

Ph: 9344 9168 Fax: 9314 0584

AWU-NSW-18

Best wishes to the AWU from

Dorf Clark
INDUSTRIES LIMITED

2101 Castlereagh Road
Penrith, NSW 2750

AWU-NSW-18

**AJ Pipelines
& Constructions
P/L**

PO Box 6639

Coffs Harbour Plaza

NSW 2450

Ph: (02) 6653 6459

Fax: (02) 6653 6437

AWU-NSW-18



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Fax: (02) 4276 2924

AWU-NSW-18

3/302

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
Email: info@awu-nsw.asn.au Website: www.awu-nsw.asn.au
ABN 70 662 384 762



Branch Secretary:
Russ Collison

5th May, 2004

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 2002/2003 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 16 (copy enclosed) as well as on the AWU, Greater NSW Branch website www.awu-nsw.asn.au.

A mail out of this union journal to all AWU, Greater New South Wales Branch members was conducted on 1st October 2003 and the posting on website (sample enclosed) was conducted in early September, 2003.

The enclosed documents were subsequently brought to a meeting of members/committee of management held on 27th October, 2003.

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 2002/2003 financial year.

Yours sincerely,

Russ Collison
BRANCH SECRETARY

Enc. (3)

Ref. 04053w



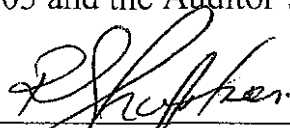
**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH**

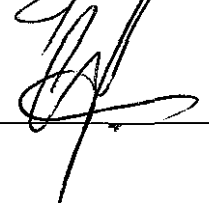


COMMITTEE OF MANAGEMENT'S CERTIFICATE

We, Ray Sparkes and Pete Murray 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 2003.
- (b) In the opinion of the Committee of Management, meetings of the Committee were held during the year ended 30 June 2003 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 2003 and the Auditor's Report thereon.





Dated: 1 September 2003.

**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 2003 the number of members of the Australian Workers Union Greater NSW Branch was 20,174.

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 2003.
- (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

Dated: 1 September 2003.

**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 2003. 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 2003 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: 1 September 2003.

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2003**

	2003	2002
INCOME	\$	\$
Membership Contributions	4116766	4113124
Commission Received	-	294
Interest Received	37898	23883
Rent Received - Granville Trade Centre	14816	15201
Rent Received - Grafton	4168	4200
Rent Received - Canberra	130867	106371
Rent Received - Dubbo	187746	214824
Rent Received - Griffith	13562	13856
Rent Received - Tamworth	7091	13245
Miscellaneous Income	48923	65871
Trade and Industrial Hall Shares	180046	-
Refunds	29211	12851
Training Fees	128518	9347
Workcover Grants	-	33810
Sundry Income	<u>14872</u>	<u>31553</u>
TOTAL INCOME	<u>4914484</u>	<u>4658430</u>
EXPENDITURE		
Accounting and Auditing Expenses	24880	24880
Accrued Annual Leave	(15521)	(26457)
Advertising and Promotion	16130	2680
Affiliation Fees	98483	110169
Bank Fees	9165	9273
Branch Executive Expenses	5771	6190
Commission Paid	2440	5241
Claims	452	1497
Consulting and Employment Agency Fees	32001	-
Delegate Expenses	7516	6451
Depreciation	148219	126126
Donations	-	666
Functions	2573	5934
General Expenses	3756	3507
Legal Fees	21534	35366
continue....		

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2003**

	2003	2002
	\$	\$
continue....		
Loss on Disposal of Assets	31924	-
Meeting Costs	1994	2401
Mortality Expenses	2520	1920
Motor Vehicle Expenses - Lease Wise	13217	91868
Motor Vehicle Expenses - PL Lease Management	12365	12360
Motor Vehicle Expenses - Insurance	40546	43482
Motor Vehicle Expenses - Miscellaneous	40082	45333
Motor Vehicle Expenses - Petrol	119828	114665
Motor Vehicle Expenses - Registration	13378	16281
Motor Vehicle Expenses - Toll	8383	6130
Motor Vehicle Expenses - Services	32636	-
National Office - Subsidy	571193	398785
Organiser Expenses - General	33702	38163
Organiser Expenses - Overnights	14286	14484
Postage and Couriers	50257	42313
Printing Expenses	31976	23006
Property Expenses - Granville	132562	80312
Property Expenses - Canberra	74113	68579
Property Expenses - Orange	1142	815
Property Expenses - Griffith	9628	6409
Property Expenses - Tamworth	1097	1192
Property Expenses - Dubbo	105214	112350
Property Expenses - Grafton	424	379
Property Expenses - Wagga Wagga	950	782
Provision for Long Service Leave	(5186)	7266
Rent Paid - Orange	1200	1700
Rent Paid - Tamworth	16417	16417
Rent Paid - Wagga Wagga	9273	9271
Rent Paid - Grafton	4160	4140
Continue....		

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2003**

	2003	2002
	\$	\$
continue.....		
Repairs and Maintenance		
Computer	16302	9612
Office Equipment	59435	61651
Staff Amenities	6855	5005
Stationery	30166	24903
Subscriptions	15789	9475
Telephone Costs		
General Phone Costs	83320	83781
Mobile Phone Costs	36707	38294
Training and Seminars	2076	86
Travel Expenses	23167	23626
Wages and Salaries		
Officials	1299781	1336412
Industrial staff	230099	227802
Clerical/Other	508590	555654
Payroll Expenses		
Fringe Benefits Tax	10319	13439
Payroll Tax	100490	96389
Industrial Special Risk	15879	-
Superannuation	252273	258368
Workers Compensation	22917	9707
Workcover Expenses	47270	-
<u>Total Expenditure</u>	<u>4488115</u>	<u>4226530</u>
<u>Operating Surplus for the year</u>	<u>426369</u>	<u>431900</u>
Accumulated Funds at the beginning of the year	<u>4178542</u>	<u>3746642</u>
<u>Accumulated Funds at end of the year</u>	<u>4604911</u>	<u>4178542</u>

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
BALANCE SHEET AS AT 30 JUNE 2003**

	Note	2003 \$	2002 \$
Accumulated Funds			
General Funds		4604911	4178542
Reserves		<u>831300</u>	<u>831300</u>
		<u>5436211</u>	<u>5009842</u>
Represented by Net Assets as follows:			
Assets			
Current Assets			
Cash	3	1377202	942378
Sundry Debtors		<u>531851</u>	<u>547790</u>
		<u>1909053</u>	<u>1490168</u>
Fixed Assets			
Property, Plant & Equipment	4	<u>3882876</u>	<u>3894003</u>
Total Assets		<u>5791929</u>	<u>5384171</u>
Current Liabilities			
Creditors and Borrowings	5	127828	125732
Employee Entitlements	6	<u>175742</u>	<u>191263</u>
		<u>303570</u>	<u>316995</u>
Non-Current Liabilities			
Employee Entitlements	6	<u>52148</u>	<u>57334</u>
Total Liabilities		<u>355718</u>	<u>374329</u>
Net Assets		<u>5436211</u>	<u>5009842</u>

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH**

	2003	2002
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from members	4132705	4286841
Payments to suppliers	(4326583)	(4031447)
Net loss on disposal of assets	(31924)	-
Interest received	37898	23883
Other income	<u>759820</u>	<u>521423</u>
Net cash inflow/(outflow) from operating activities (Note 2)	571916	800700
CASH FLOWS FROM INVESTING ACTIVITIES		
Assets purchase	<u>(137092)</u>	<u>(591279)</u>
Net increase / (decrease) in cash held	434824	209421
Cash at the beginning of the financial year	<u>942378</u>	<u>732957</u>
Cash at the end of the financial year (Note 1)	<u>1377202</u>	<u>942378</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	426369	431900
Adjustment for non-cash items:		
Depreciation	148219	126126
Changes in operating assets and liabilities		
Decrease / (Increase) in receivables	15939	62309
Increase / (Decrease) in creditors	2096	161174
Increase / (Decrease) in provisions	<u>(20707)</u>	<u>19191</u>
Net cash inflow / (outflow) from operating activities	<u>571916</u>	<u>800700</u>

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
Notes to and forming Part of the Accounts
For the Year ended 30 June 2003**

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 2003**

	2003	2002
	\$	\$
<u>3 Cash at Bank and on hand</u>		
State Bank No 1	91403	99410
State Bank No 2	139710	231477
Greater Trade Union Centre	70088	32677
Workcover Grant Account	1290	37202
Industrial Claims Account	-	3045
GTUC - Income Protection	176645	618
Annual Leave Account	194875	448380
Petty Cash Account	11200	11200
Colonial First State Account	416053	-
Training Fund Account	133493	31526
Long Service Leave Account	<u>142445</u>	<u>46843</u>
	<u>1377202</u>	<u>942378</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	211870	209344
Less Accumulated Depreciation	<u>(185376)</u>	<u>(173511)</u>
	<u>26494</u>	<u>35833</u>
Motor Vehicles:		
At Cost	707865	734495
Less Accumulated Depreciation	<u>(216483)</u>	<u>(241325)</u>
	<u>491382</u>	<u>493170</u>
	<u>3882876</u>	<u>3894003</u>

**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
Notes to and forming Part of the Accounts
For the Year ended 30 June 2003**

	2003	2002
	\$	\$
<u>5 Creditors and Borrowings</u>		
Sundry Creditors	<u>127828</u>	<u>125732</u>
	<u>127828</u>	<u>125732</u>
 <u>6. Employee Entitlements</u>		
Current		
Provision for Annual Leave	<u>175742</u>	<u>191263</u>
Non-Current		
Provision for Long Service Leave	<u>52148</u>	<u>57334</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 2003 the Branch records show that \$371819 has been accumulated for long service by officials. As for staff members an amount of \$52148 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 \$27600. Those payments have been included in the salaries and wages in the financial accounts.

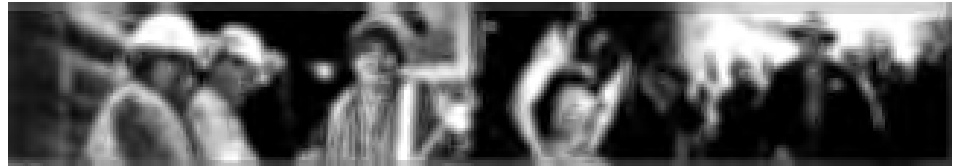
**AUSTRALIAN WORKERS UNION
GREATER NSW BRANCH
Notes to and forming Part of the Accounts
For the Year ended 30 June 2003**

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.

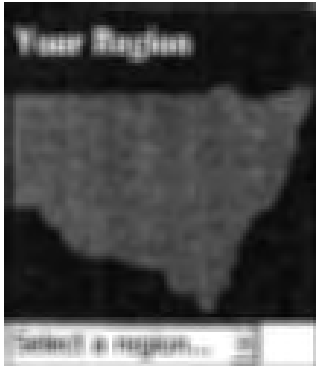
9. Comparative Amounts

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



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29 September 2003

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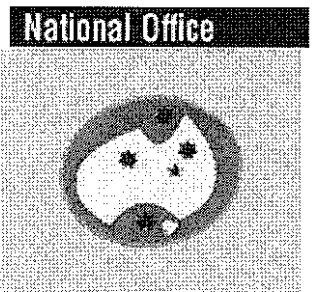
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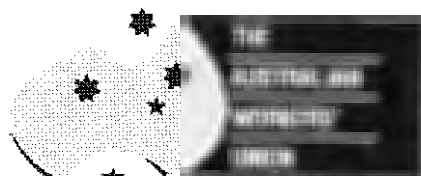


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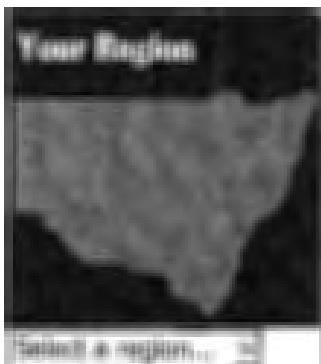


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AWU Greater NSW Branch Financial Statements

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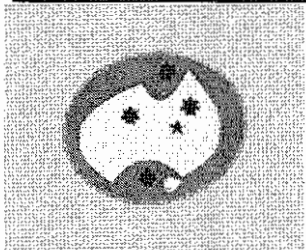
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National Office



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AUSTRALIAN WORKERS UNION GREATER NSW BRANCH

Abridged Financial Statements 30 June 2003

	2003	2002
<u>Income</u>	\$	\$
Membership contributions	4116766	4113124
Commission received	-	294
Interest received	37898	23883
Rent received	358250	367697
Miscellaneous income	48923	65871
Trade and Industrial Hall shares	180046	-
Refunds	29211	12851
Training fees	128518	9347
Workcover Grants	-	33810
Sundry income	<u>14872</u>	<u>31553</u>
Total Income	<u>4914484</u>	<u>4658430</u>
<u>Expenditure</u>		
Accrued annual leave	(15521)	(26457)
Depreciation	148219	126126
National Office – subsidy	571193	398785
Provision for long service leave	(5186)	7266
Travel expenses	23167	23626
Salaries - officials	1299781	1336412
Salaries - Industrial staff	230099	227802
Salaries – Clerical/other	508590	555654
 Other administration expenses	 <u>1727773</u>	 <u>1577316</u>
Total Expenditure	<u>4488115</u>	<u>4226530</u>
Operating Surplus for the year	426369	431900
Accumulated Funds at the beginning of the year	<u>4178542</u>	<u>3746642</u>
Accumulated funds at end of the year	<u>4604911</u>	<u>4178542</u>

AUSTRALIAN WORKERS UNION GREATER NSW BRANCH

Balance sheet as at 30 June 2003

	2003	2002
	\$	\$
Accumulated funds		
General funds	4604911	4178542
Reserves	<u>831300</u>	<u>831300</u>
	<u>5436211</u>	<u>5009842</u>
Represented by net assets as follows:		
Current assets		
Cash	1377202	942378
Sundry debtors	<u>531851</u>	<u>547790</u>
	<u>1909053</u>	<u>1490168</u>
Fixed assets		
Property, plant & equipment	<u>3882876</u>	<u>3894003</u>
Total Assets	<u>5791929</u>	<u>5384171</u>
Current liabilities		
Creditors and borrowings	127828	125732
Employee entitlements	<u>175742</u>	<u>191263</u>
	<u>303570</u>	<u>316995</u>
Non-current liabilities		
Employee entitlements	<u>52148</u>	<u>57334</u>
Total liabilities	<u>355718</u>	<u>374329</u>
Net assets	<u>5436211</u>	<u>5009842</u>

AUSTRALIAN WORKERS UNION GREATER NSW BRANCH

Notes to and forming part of the accounts for the year ended 30 June 2003

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:

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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.

<u>Property, plant and equipment</u>	2003	2002
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	211870	209344
Less accumulated depreciation	<u>(185376)</u>	<u>(173511)</u>
	<u>26494</u>	<u>35833</u>
Motor vehicles:		
At cost	707865	734495
Less accumulated depreciation	<u>(216483)</u>	<u>(241325)</u>
	<u>491382</u>	<u>493170</u>
	<u>3882876</u>	<u>3894003</u>

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 2003 the Branch records show that \$371819 has been accumulated for long service by officials. As for staff members an amount of \$52148 have been provided for in the accounts.

Reserves

Asset revaluation reserve	<u>831300</u>	<u>831300</u>
---------------------------	---------------	---------------

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.



Australian Government

Australian Industrial Registry

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

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

Dear Mr Collison

**The Australian Workers' Union Greater New South Wales Branch
Financial Documents year ending 30 June 2003 (FR2003/302)**

I acknowledge receipt of the abovementioned documents lodged in the Registry on 7 May 2004.
The documents have been filed.

Yours sincerely

A handwritten signature in black ink, appearing to be 'Peter McKerrow'.

Peter McKerrow
Assistant Manager, NSW Registry

26 May 2004