



FAIR WORK
AUSTRALIA

9 November 2011

Mr Ian Wakefield
Secretary, Tasmania Branch
The Australian Workers' Union
PO Box 129
NORTH HOBART TAS 7002



Dear Mr Wakefield,

Re: Lodgement of Financial Statements and Accounts – The Australian Workers' Union, Tasmania Branch – for year ending 30 June 2011 (FR2011/2692)

Thank you for lodging the abovementioned financial statements and accounts which were received by Fair Work Australia on 2 November 2011.

The documents have been filed but I draw your attention to the following.

The Statement of Financial Performance shows a balance for "Donations/Sponsorships" of \$9,495.46. If this amount included any single donation exceeding \$1000, a separate Statement of Loans, Grants and Donations must be lodged pursuant to section 237 of the *Fair Work (Registered Organisations) Act 2009*, setting out the prescribed particulars.

Yours sincerely,

Stephen Kellett

Statutory Services Branch

TOGETHER

TASMANIA BRANCH
6 Lefroy Street, North Hobart 7000
PO Box 129 North Hobart 7002
T: (03) 6234 6744 | F: (03) 6234 5712
E: admin@awutas.org.au | W: www.awu.net.au
Members Service Centre 1300 795 677
IAN WAKEFIELD Branch Secretary



31 October 2011

Deputy Industrial Registrar
Australian Industrial Registry
Level 8 Terrace Towers
80 William Street
East Sydney NSW 2011



Dear Sir

RE: Lodgment of Financial Statements for Tasmania Branch for the Year Ending 30th June 2011

Please find enclosed a copy of the Financial Statements for The Australian Workers' Union, Tasmania Branch for the year ending 30th June 2011 and a 'Certificate of Secretary'.

If you have any queries regarding this matter please contact me.

Yours faithfully

A handwritten signature in black ink, appearing to read "Ian Wakefield".

Ian Wakefield
Branch Secretary

TOGETHER

TASMANIA BRANCH
6 Lefroy Street, North Hobart 7000
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Members Service Centre 1300 795 677
IAN WAKEFIELD Branch Secretary



Certificate of Secretary

S268 of Schedule 1B Workplace Relations Act 1996

I, Ian Wakefield, the Branch Secretary of the Tasmania Branch of The Australian Workers' Union, certify:

- That the documents lodged herewith are copies of the full report, referred to in s268 of the RAO Schedule; and
- That the first meeting was held on 23rd September 2011 and a Committee of Management Statement was signed;
- Members were advised that the full report, was available on the website from 30th September 2011; and
- That the full report was represented to a meeting of the Branch Executive on 28th October 2011 in accordance with section 266 of the RAO Schedule.

.....
Ian Wakefield

31st October 2011

John Harrison Accountants



ACCOUNTANTS, CORPORATE SECRETARIES,
REGISTERED TAX AGENTS AND AUDITORS,
MANAGEMENT, MARKETING AND TECHNOLOGY
CONSULTANTS, RESUME WRITERS.

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Independent Auditors' Report To The Members Of The Australian Workers' Union -
Tasmania Branch For The Year Ended 30th June 2011

SCOPE

I have audited the attached financial statements of the Australian Workers' Union - Tasmania Branch consisting of Statement of Financial Position, Statement of Financial Performance, Statement of Changes in Equity, Statement of Cash Flows and accompanying notes set out on pages 1 to 12 for the year ended 30th June 2011. The Committee is responsible for the preparation and presentation of the financial statements and the information contained therein. I have conducted an independent audit of the financial statements in order to express an opinion on them to the members of the Australian Workers' Union – Tasmania Branch.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial statements are free of material misstatement. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements, and the evaluation of significant accounting policies and estimates. These procedures have been undertaken to form an opinion as to whether in all material respects, the financial report is presented fairly in accordance with the accounting policies set out in note 1 to the financial statements, the Fair Work (Registered Organisations) Act 2009, The Fair Work (Registered Organisations) Regulations 2009, and the union's constitution so as to present a view of the union which is consistent with my understanding of it's financial position and the results of it's operations and cash flows.

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

AUDIT OPINION

In my opinion,

- a) The financial report presents fairly in accordance with applicable Australian Accounting Standards and other mandatory professional reporting requirements, the reporting guidelines, or any other requirements of Chapter 8, Part 3 of Schedule 1B of the Fair Work (Registered Organisations) Act 2009, the Fair Work (Registered Organisations) Regulations 2009, Associations Incorporation Act and the union's constitution the financial position as at 30th June 2011 and the results of its operations and cash flows for the year then ended.
- b) Satisfactory records of the sources and the nature of the income of the Branch, including income from members have been kept.
- c) The Australian Workers' Union - Tasmania Branch has satisfactorily kept records of nature and purposes of the expenditure of the Branch.
- d) The Officers of the Australian Workers' Union - Tasmania Branch supplied all information and explanations that I required them to furnish.


John Harrison
Registered Company Auditor 2532

Dated: 30/9 /2011

AUSTRALIAN WORKERS' UNION – TASMANIA BRANCH
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30th JUNE 2011

	2010		2011		Notes
	\$	\$	\$	\$	
INCOME					
Membership Contributions	922,207.86		971,963.83		
Sale of Merchandise	0.00		47.27		
Interest	22,100.65		32,519.45		
Rental Income	73,220.05		71,254.14		
Employment & Consultancy Income	0.00		0.00		
Board Sitting Fees	13,863.64		16,915.51		
Government Grants Received	34,090.90		0.00		7
Profit on Asset Disposal (Other than Motor Vehicle)	0.00		0.00		
Land & Building Revaluation - (6-6A Lefroy Street)	0.00		0.00		6,7
Other Income	20,350.73		51,891.49		
TOTAL INCOME		1,085,833.83		1,144,591.69	
EXPENSES					
DIRECT MEMBERSHIP EXPENSES					
AWU Subsidy Transfers	117,619.54		133,747.40		9
Refund of Membership	509.00		270.00		
Commission Paid	3,789.34		4,680.97		
Affiliation Fees	18,015.40		14,965.64		
Membership Computer Software	2,115.39		7,398.97		
Donations	0.00		409.09		
TOTAL DIRECT MEMBERSHIP EXPENSES		142,048.67		161,472.07	
MERCHANDISE COSTS					
Other	11,269.75		17,158.03		
TOTAL MERCHANDISE COSTS		11,269.75		17,158.03	
SHOP STEWARDS & DELEGATES					
Delegates Commission	600.00		490.00		
Delegates Conference	14,844.78		0.00		
Lost Time & Other Expenses Other	718.52		193.19		
TOTAL SHOP STEWARDS & DELEGATES		16,163.30		683.19	
PAYROLL EXPENSES					
Salaries & Wages	444,263.09		523,355.85		
Superannuation - Employer	58,919.91		70,412.34		
Payroll Tax	35,881.79		38,534.92		
Overnight Expenses - Organisers	18,177.30		13,094.92		
Overnight Expenses - Staff	0.00		0.00		
Workers Compensation Insurance	162.79		4,193.36		
Annual Leave Accrual	-1,613.13		22,901.56		
Long Service Leave Accrual	8,272.38		24,107.33		
TOTAL PAYROLL EXPENSES		564,064.13		696,600.28	
TRAINING & TUITION					
Delegates & Shop Stewards	6,900.84		9,462.03		
Training Exp	4,655.64		8,840.91		
TOTAL TRAINING & TUITION		11,556.48		18,302.94	
OFFICIALS					
Travel Expenses	8,081.82		4,434.57		
Branch Executive	1,005.33		8,113.05		
TOTAL OFFICIALS		9,087.15		12,547.62	

These accounts should be read in conjunction with the notes to the accounts, and the auditor's report.

MOTOR VEHICLE EXPENSES

Motor Vehicle Running Costs	40,478.76	63,549.84	
Loss On Disposal	9,036.41	14,167.41	
Depreciation - Motor Vehicles	22,572.00	29,727.00	
Fringe Benefits Tax	<u>9,657.74</u>	<u>10,137.47</u>	
TOTAL MOTOR VEHICLE EXPENSES		81,744.91	117,581.72

TELEPHONE EXPENSES

Telephone Expense	29,443.96	25,545.81	
Depreciation - Telephone	<u>3,067.72</u>	<u>3,341.63</u>	
TOTAL TELEPHONE EXPENSES		32,511.68	28,887.44

PROPERTY EXPENSES

Property Land Tax	1,796.20	2,062.50	
Property Rates	6,999.59	7,620.76	
Property Water Services	4,801.48	4,916.91	
Depreciation - Furniture & Equip	<u>7,644.56</u>	<u>12,045.73</u>	
TOTAL PROPERTY EXPENSES		21,241.83	26,645.90

RAILTON ASBESTOS PROJECT

Telephone, Accommodation, Misc.	<u>55,013.01</u>	<u>240.18</u>	
TOTAL RAILTON ASBESTOS PROJECT		55,013.01	240.18

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GENERAL EXPENSES

Advertising	216.12	87.91	
Audit & Accounting	4677.00	4,815.00	
Bank Fees & Charges	1,817.32	2,103.22	
Cab Charge Admin Fee	0.00	16.35	
Commission re Real-estate Agent	2,000.06	2,000.10	
Donations/Sponsorships	12,415.64	9,495.46	
Hall Hire	235.27	40.03	
Heating & Lighting	2,157.11	2,390.53	
Industrial Campaigns	1,018.28	10,681.25	
Legal Expenses	170.91	430.36	
General Insurance	1,407.47	1,336.21	
Miscellaneous Expenses	7,997.53	8,369.82	
Realised-Loss/Gain-re-Asset-Disposal	<u>2,350.27</u>	<u>275.00</u>	
Repairs & Maintenance	1,447.88	6,458.94	
Staff Fares & Expenses	165.51	145.08	
Subscriptions & Registrations	<u>15,570.13</u>	<u>13,867.66</u>	
TOTAL GENERAL EXPENSES		53,646.50	62,512.92

OFFICE EXPENSES

Printing & Stationery	10,381.05	18,029.40	
Postage	<u>9,301.09</u>	<u>8,417.93</u>	
TOTAL OFFICE EXPENSES		19,682.14	26,447.33

TOTAL EXPENSES	1,018,029.55	1,169,079.62
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NET PROFIT/(LOSS)	<u>67,804.28</u>	<u>(24,487.93)</u>
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These accounts should be read in conjunction with the notes to the accounts, and the auditor's report.

**AUSTRALIAN WORKERS' UNION – TASMANIA BRANCH
STATEMENT OF FINANCIAL POSITION
AS AT 30th JUNE 2011**

	2010		2011	Notes
	\$	\$	\$	
CAPITAL				
Opening Accumulated Funds	612,499.18		680,303.46	
Add Current Year Surplus/(Loss)	67,804.28		(24,487.93)	
Total Accumulated Funds	<u>680,303.46</u>		<u>655,815.53</u>	
Revaluation Reserve - Land & Buildings	517,877.00		517,877.00	6
TOTAL CAPITAL	<u>1,198,180.46</u>		<u>1,173,692.53</u>	
REPRESENTED BY:				
ASSETS				
CURRENT ASSETS				
Cash On Hand	250.00		250.00	
Commonwealth Bank	16,512.29		19,890.12	
Commonwealth Bank No 2	30,280.17		15,085.44	
Commonwealth Bank No 3 (LSL)	10,106.94		27,505.12	
Commonwealth Bank No 4 (GST)	12,662.55		19,584.26	
Commonwealth Bank No 5 (Car)	25,478.75		14,443.42	
Commonwealth Bank No 6 (Training)	6,000.90		1,089.26	
Commonwealth Bank Term Deposit	187,040.72		201,442.56	
Members Equity No 1	121,024.88		121,985.13	
Members Equity No 5	70,125.55		52,644.90	
Members Equity No 6	20,117.27		25,545.15	
Accounts Receivable	1557.00		2,697.00	
TOTAL CURRENT ASSETS	<u>501,157.02</u>		<u>502,162.36</u>	
NON-CURRENT ASSETS				
Branch Land & Buildings @ Valuation		687,295.45	687,295.45	
Motor Vehicles @ Cost	176,389.59		206,027.31	
LESS Accumulated Depreciation	<u>38,265.00</u>		<u>43,490.00</u>	
Motor Vehicles @ WDV		138,124.59	162,537.31	
Office Equipment @ Cost	148,953.35		156,675.11	
LESS Accumulated Depreciation	<u>106,318.39</u>		<u>118,159.12</u>	
Office Equipment @ WDV		42,634.96	38,515.99	
Phones @ Cost	29,142.60		30,831.69	
LESS Accumulated Depreciation	<u>14,941.72</u>		<u>18,283.35</u>	
Phones @ WDV		14,200.88	12,548.34	
TOTAL NON CURRENT ASSETS	<u>882,255.88</u>		<u>900,897.09</u>	
TOTAL ASSETS	<u>1,383,412.90</u>		<u>1,403,059.45</u>	
LESS LIABILITIES				
CURRENT LIABILITIES				
Net GST Payable	17,057.76		16,485.35	
PAYG Withholding	7,676.00		8,876.00	
CBA Business Card	5,064.38		4,258.03	
Sundry Creditors	5,881.23		3,185.58	
Mobile Phone Contracts	0.00		0.00	2
TOTAL CURRENT LIABILITIES	<u>35,679.37</u>		<u>32,804.96</u>	
DEFERRED LIABILITIES				
Provision For Annual Leave	37,496.16		60,397.72	8
Provision For Long Service Leave	112,056.91		136,164.24	8
TOTAL DEFERRED LIABILITIES	<u>149,553.07</u>		<u>196,561.96</u>	
TOTAL LIABILITIES	<u>185,232.44</u>		<u>229,366.92</u>	
NET ASSETS	<u>1,198,180.46</u>		<u>1,173,692.53</u>	

These accounts should be read in conjunction with the notes to the accounts, and the auditor's report.

**AUSTRALIAN WORKERS' UNION – TASMANIA BRANCH
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30th JUNE 2011**

	2010	2011
	\$	\$
RESERVES		
Asset Revaluation Reserve		
Balance at start of period	517,877.00	517,877.00
Gain from Asset Revaluation	0.00	0.00
Balance at end of period	517,877.00	517,877.00
ACCUMULATED EARNINGS		
Balance at start of period	612,499.18	680,303.46
Net Profit/(Loss) for the period	67,804.28	(24,487.93)
Transfer to Asset Revaluation Reserve(a)	0.00	0.00
Balance at end of period	680,303.46	655,815.53
TOTAL	1,198,180.46	1,173,692.53

These accounts should be read in conjunction with the notes to the accounts, and the auditor's report.

**AUSTRALIAN WORKERS' UNION – TASMANIA BRANCH
STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 30th JUNE 2011**

	2010	2011
	\$	\$
CASH FLOWS FROM OPERATIONS		
Cash Inflows From Operations		
Membership Contributions	1,014,428.65	1,069,160.21
Other	154,388.97	151,861.82
	<u>1,168,817.62</u>	<u>1,221,022.03</u>
Cash Outflows From Operations		
Subsidy To National Office	129,381.49	147,122.14
Payments To Employees	443,159.55	522,155.85
Payments of GST re operations	67,860.65	74,016.60
Other	436,736.35	431,821.03
	<u>1,077,138.04</u>	<u>1,175,115.62</u>
NET CASH RE OPERATING ACTIVITIES	91,679.58	45,906.42
CASH FLOWS FROM INVESTING		
Inflows From Investing Activities		
Claim For GST in Asset Purchases	5,732.56	12,390.87
Interest	22,100.65	32,519.45
Proceeds from Sale of I-Pad	0.00	400.00
Proceeds from Sale of Motor Vehicles	16,400.00	45,000.00
Insurance Proceeds	0.00	0.00
	<u>44,233.21</u>	<u>90,310.32</u>
Outflows From Investing Activities		
Purchase of Equipment	27,334.64	9,421.94
Purchase of Telephones	1,587.60	1,858.00
Purchase of Motor Vehicles	28,964.90	120,137.84
Purchase of Building Improvements	8,025.00	0.00
Payment of GST re Asset Sales	1,490.91	4,127.27
	<u>67,403.05</u>	<u>135,545.05</u>
NET CASH RE INVESTING ACTIVITIES	(23,169.84)	(45,234.73)
CASH FLOWS FROM FINANCING		
Inflows From Financing Activities		
Mobile Phone Purchase Contract	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Outflows From Financing Activities		
Repayment of Hire Purchase Debt	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
NET CASH RE FINANCING ACTIVITIES	0.00	(0.00)
NET CASH CHANGE FOR YEAR	68509.74	671.69
CASH AT BEGINNING OF FINANCIAL YEAR	426,025.90	494,535.64
CASH AT END OF FINANCIAL YEAR	494,535.64	495,207.33

These accounts should be read in conjunction with the notes to the accounts, and the auditor's report.

**AUSTRALIAN WORKERS' UNION – TASMANIA BRANCH
NOTES TO THE STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 30th JUNE 2011**

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. Cash at the end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the balance sheet as follows:

	2010	2011
	\$	\$
Cash On Hand	250.00	250.00
Commonwealth Bank Account	16,512.29	19,890.12
Commonwealth Bank Account 2	30,280.17	15,085.44
Commonwealth Bank Account 3 (LSL)	10,106.94	27,505.12
Commonwealth Bank Account 4 (GST)	12,662.55	19,584.26
Commonwealth Bank Account 5 (Car)	25,478.75	14,443.42
Commonwealth Bank Account 6 (Training)	6,000.90	1,089.26
Commonwealth Bank - Term Deposit	187,040.72	201,442.56
Members Equity No 1	121,024.88	121,985.13
Members Equity No 5	70,125.55	52,644.90
Members Equity No 6	20,117.27	25,545.15
CBA Business Card	-5,064.38	-4,258.03
	<u>494,535.64</u>	<u>495,207.33</u>

**2. Reconciliation of net cash provided by operating activities to operating profit after
Income tax**

	2010	2011
	\$	
Operating profit after income tax	67,804.28	(24,487.93)
Less Debt Forgiveness	0.00	0.00
Less Interest Received	22,100.65	32,519.45
Less Gain on Sale of Assets	0.00	0.00
Less Building Depreciation Recouped	0.00	0.00
Less Land & Building Revaluation	0.00	0.00
Add Depreciation	33,284.28	45,114.36
Add Loss on sale of Assets	11,386.68	14,442.41
Add Decrease in trade debtors	-549.00	-1,140.00
Add Increase in trade creditors	-5,965.55	-2,695.65
Add Provision for Annual Leave	-1,613.13	22,901.56
Add Provision for Long Service Leave	8,272.38	24,107.33
Add GST re Operations	56.74	-1,016.21
Add Increase in PAYG	1103.54	1,200.00
CASH FLOW FROM OPERATIONS	<u>91,679.57</u>	<u>45,906.42</u>

These accounts should be read in conjunction with the notes to the accounts, and the auditor's report.

AUSTRALIAN WORKERS' UNION - TASMANIA BRANCH

NOTES TO AND FORMING PART OF THE 2011 ACCOUNTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- a) Except for Land and buildings which are at valuation, the accounts have been prepared on the basis of historical costs, and do not take into account changing money values.
- b) The accounting methods used are in accordance with the accounting standards laid down by the Australian accounting bodies and/or by law except where noted to the contrary.
- c) Depreciation has been provided for all fixed assets except for Land and Buildings so as to write them off over the expected useful life of the asset.
 Motor Vehicles are depreciated on a Prime Cost basis based upon a useful life of 8 Years. Office Equipment is mainly depreciated using the Prime Cost basis. The useful lives used range from 3 years for Lap Top Computers through to 13.33 years for tables, chairs, book cases etc.
 Telephones are mainly depreciated on a Prime Cost basis as well, with most mobile phones being based upon a useful life of 6.66 years and the Office Phone System based upon a useful life of 10 years.
- d) All expenses and receipts are accounted for on an accruals basis, except for Membership Contributions, which are recorded on a cash basis.
- e) No provision for income tax has been made as the Union is exempt from income tax under Section 23(f) of the Income Tax Assessment Act (1936).

NOTE 2 CAPITAL COMMITMENTS

In the 2011 financial year no finance contracts were entered into.

The amount of Capital Commitment still to be paid at 30th June 2011 on capital commitments entered into in prior financial periods is \$0.00.

NOTE 3 CONTINGENT LIABILITIES

There were no contingent liabilities at 30th June 2011.

NOTE 4 FAIR WORK (REGISTERED ORGANISATIONS) ACT 2009

In accordance with subsection 272(5) of the FAIR WORK (REGISTERED ORGANISATIONS) ACT 2009 the members' attention is drawn to subsections (1), (2) & (3) which are set out below.

SECTION 272

Information to be provided to members or General Manager

- (1) A member of a reporting unit, or the General Manager, may apply to the reporting unit for specified prescribed information in relation to the reporting unit to be made available to the person making the application.
- (2) The application must be in writing and must specify the period within which, and the manner in which, the information is to be made available. The period must not be less than 14 days after the application is given to the reporting unit.
- (3) A reporting unit must comply with an application made under subsection (1).

NOTE 5 SUBSEQUENT EVENTS.

There were no events after the balance date that required disclosure in the accounts.

AUSTRALIAN WORKERS' UNION - TASMANIA BRANCH

NOTES TO AND FORMING PART OF THE 2010 ACCOUNTS

NOTE 6 RE-VALUATION OF LAND & BUILDINGS

In the 2009 financial year all land and buildings owned by the Tasmania Branch of the Australian Workers Union were re-valued to the amount determined by Government Valuation on 27 Feb 2009.

	\$
Land & Buildings 6 Lefroy Street, North Hobart @ Valuation	680,000.00
TOTAL LAND & BUILDINGS @ Valuation (27-2-09)	680,000.00
Land & Buildings @ cost	162,123.00
REVALUATION RESERVE – LAND & BUILDINGS	<u>517,877.00</u>

Prior to the 2009 revaluation, land and buildings owned by the Tasmania Branch of the Australian Workers Union were re-valued to the amount determined by RL Jones & Associates on 9th of May 2007.

	\$
Land & Buildings 6 Lefroy Street, North Hobart @ Valuation	385,000.00
TOTAL LAND & BUILDINGS @ Valuation (9-5-07)	385,000.00
Land & Buildings @ cost	162,123.00
REVALUATION RESERVE – LAND & BUILDINGS	<u>222,877.00</u>

NOTE 7 ABNORMAL OR EXTRAORDINARY EVENTS THAT HAVE HAD A MATERIAL EFFECT UPON THE FINANCIAL STATEMENTS

During the 2010 financial year the branch received grants of \$34,090.90 (net of GST) in respect the Railton Asbestos Project. Expenditure to 30 June 2010 on the Railton Asbestos Project was \$55,013.01 (net of GST). As a result of the Railton Asbestos Project the 2010 net profit is \$20,922.11 less than it would otherwise have been.

There are no other abnormal or extraordinary events that have had a material effect upon the financial statements.

NOTE 8 EMPLOYEE ENTITLEMENTS

The provision for employee entitlements to Annual Leave represents the amount which the Union has a present obligation to pay resulting from employees services provided up to the balance date. The provision has been calculated at nominal amounts based on the wage and salary rates plus any relevant loadings as at 30th June.

The provision for employee entitlements to Long Service Leave represents the prorated entitlement to long service leave. The entitlement has been calculated at nominal amounts based upon wage and salary rates as at 30th June.

AUSTRALIAN WORKERS UNION - TASMANIA BRANCH

NOTES TO AND FORMING PART OF THE 2011 ACCOUNTS

NOTE 9 FAIR WORK (REGISTERED ORGANISATIONS) ACT 2009 DECLARATIONS.

	2010	2011
REVENUE	\$	\$
a Membership fees	921,698.76	971,693.83
b Compulsory levies or appeals for voluntary contributions	0.00	0.00
c Grants or donations received	34,090.90	0.00
d Gain on Disposal of Assets sold for more than \$1,000	0.00	0.00
EXPENSES		
a Payments to employers as consideration for making payroll deductions of membership fees	3,789.34	4,680.97
b Contributions to AWU head office	117,619.54	133,747.40
c Affiliation fees	18,015.40	14,965.64
d Compulsory levies		
- AWU National - ALP Levy	2,292.00	0.00
- AWU National - ACTU Levy	0.00	2,046.00
e Employee benefits to holders of office		
- Salaries & Wages including sick leave paid	238,401.87	302,190.56
- Salaries & Wages Annual Leave Paid	20,143.86	17,519.55
- Salaries & Wages Long Service Leave Paid	8,265.44	5,507.69
- Superannuation	32,818.90	37,118.60
f Employee benefits to employees (other than holders of office)		
- Salaries/Wages including sick leave paid	205,861.22	221,165.29
- Salaries/Wages Annual Leave Paid	23,556.15	14,445.39
- Salaries/Wages Long Service Leave Paid	0.00	9,584.62
- Superannuation	26,101.01	33,293.74
g Fees or Allowances of representatives in respect of attendances as representatives of the AWU Tasmanian Branch at conferences or other meetings, other than amounts included in e and f.	2,400.00	2,400.00
h Legal costs	170.91	430.36
i Meeting and Conference costs that are either meetings of members or for which the reporting unit is wholly or partly responsible.	1,005.33	8,113.05
j Penalties imposed under Workplace Relations Act or Regulations	0.00	0.00
k Loss on Disposal of Assets sold for more than \$1,000	9,036.41	14,167.41
l Net Surplus/(Deficit) transferred to general fund	67,804.28	(24,487.93)
LIABILITIES		
a Amounts payable to Employers for making Payroll Deductions of Membership Contributions	0.00	0.00
b Amounts payable re legal costs	0.00	0.00
c Amounts payable re employee benefits of office holders		
- Annual Leave & Long Service Leave Entitlements	80,247.62	109,644.44
d Amounts payable re employee benefits of employees other than office holders		
- Annual Leave & Long Service Leave Entitlements	69,305.45	80,258.27
EQUITY		
a Balance of the General Fund	1,198,180.46	1,173,692.53

**THE AUSTRALIAN WORKERS' UNION
TASMANIA BRANCH
FOR THE YEAR ENDED 30th JUNE 2011
COMMITTEE OF MANAGEMENT STATEMENT**

On 23/9/2011, the Committee of Management of The Australian Workers' Union - Tasmania Branch passed the following resolution in relation to the General Purpose Financial Report of the reporting unit for the financial year ended 30th June 2011.

The Committee of Management declares in relation to the General Purpose Financial Report that in its opinion:

- (a) the financial statements and notes comply with the Australian Accounting Standards;
- (b) the financial statements and notes comply with the reporting guidelines of the General Manager of Fair Work Australia;
- (c) the financial statements give a true and fair view of the financial performance, financial position and cash flows of the reporting unit for the financial year to which they relate;
- (d) there are reasonable grounds to believe that the reporting unit will be able to meet its debts as and when they become due and payable;
- (e) during the financial year to which the General Purpose Financial Report relates and since the end of that year:
 - (i) meetings of the committee of management were held in accordance with the rules of the organisation including the rules of a branch concerned; and
 - (ii) the financial affairs of the reporting unit have been managed in accordance with the rules of the organisation including the rules of a branch concerned; and
 - (iii) the financial records of the reporting unit have been kept and maintained in accordance with the Fair Work (Registered Organisations) Act 2009 and Fair Work (Registered Organisations) Regulations 2009; and
 - (iv) where the organisation consists of 2 or more reporting units, the financial records of the reporting unit have been kept, as far as practicable, in a consistent manner to each of the other reporting units of the organisation; and
 - (v) the information sought in any request of a member of the reporting unit, or a Registrar duly made under section 272 of the Work Place Relations Act 1996, or the General Manager of Fair Work Australia duly made under section 272 of Fair Work (Registered Organisations) Act 2009 has been furnished to the member, Registrar or General Manager of Fair Work Australia; and
 - (vi) there has been compliance with any order for inspection of financial records made by the Commission under section 273 of the Work Place Relations Act 1996 or by Fair Work Australia under section 273 of the Fair Work (Registered Organisations) Act 2009.

For Committee of Management: Ian Wakefield
Title of Office Held: Branch Secretary

Signature: 

Date: 23 day of September, 2011

THE AUSTRALIAN WORKERS' UNION - TASMANIA BRANCH OPERATING REPORT

We the undersigned, being two members of the Committee of Management of The Australian Workers' Union - Tasmania Branch, declare that the following report was prepared by the committee of management and is in accordance with a resolution passed by the Committee.

(i) **Members Right To Resign**

Under section 174 of the Fair Work (Registered Organisations) Act 2009 any member has the right to resign their membership by written notice addressed and delivered to a person designated for the purpose in the rules of the organisation or a branch of the The Australian Workers' Union - Tasmania Branch.

(ii) **Number of members**

At the end of the financial year there were 2,451 financial members.

(iii) **Number of employees**

At the end of the financial year there were 7 employees when measured on a full-time equivalent basis.

(iv) **Principal Activities**

The principal activities during the year have been operation of a trade union, and the renting of properties owned by the union;

(v) **Results Of Principal Activities**

The Australian Workers' Union - Tasmania Branch made a net loss of \$24,487.93 as a result of it's activities;

(vi) **Changes In Nature Of Principal Activities**

There have been no significant changes in the nature of the principal activities;

(vii) **Significant Changes In The Financial Affairs**

There were no significant changes in the financial affairs of The Australian Workers' Union - Tasmania Branch during the year.

(viii) **Membership of Committee of Management**

Name	Position	Period
Mr Laurie Gregson	President	1 July 2010 to 30 June 2011
Mr Ian Wakefield	Branch Secretary	1 July 2010 to 30 June 2011
Mr Robert Flanagan	Assistant Branch Secretary	1 July 2010 to 30 June 2011
Mr Don Hayes	Vice President	1 July 2010 to 30 June 2011
Mr Phillip Garth	Committeeman	1 July 2010 to 30 June 2011
Mr Bill Lowe	Committeeman	1 July 2010 to 30 June 2011
Mr Steve Dowling	Committeeman	1 July 2010 to 30 June 2011
Mr Graeme Rowlands	Committeeman	1 July 2010 to 30 June 2011
Mr Ross Richardson	Committeeman	1 July 2010 to 30 Jun 2011
Mr Stephen Parsell	Committeeman	1 July 2010 to 30 June 2011
Mr John Wright	Committeeman	1 July 2010 to 30 June 2011

(ix) **Declarable Superannuation Trusteeship**

The committee of management is unaware of any officer or member of the reporting unit who is:

- (i) a trustee of a superannuation entity or an exempt public sector superannuation scheme;
or
- (ii) a director of a company that is a trustee of a superannuation entity or an exempt public sector superannuation scheme; and

where a criterion for the officer or member being the trustee or director is that the officer or member is an officer or member of a registered organisation.

Signed: 

Signed 

Date: 23/9/2011

John Harrison Accountants



ACCOUNTANTS, CORPORATE SECRETARIES,
REGISTERED TAX AGENTS AND AUDITORS,
MANAGEMENT, MARKETING AND TECHNOLOGY
CONSULTANTS, RESUME WRITERS.

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Australian Workers' Union – Tasmania Branch Members of Executive Committee Between 1 July 2010 and 30 June 2011

Mr Ian Wakefield



Branch Secretary

Mr Laurie Gregson



President



Assistant Secretary

Mr Don Hayes

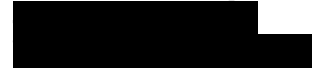


Vice President

Mr Ross Richardson



Mr Steve Dowling



Mr Phillip Garth



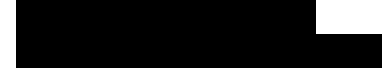
Mr Bill Lowe



Mr Stephen Parsell



Mr Graeme Rowlands



Mr John Wright



John Harrison
Registered Company Auditor 2532
497 Main Road, GLENORCHY TAS 7010

Dated: 30 / 9 / 2011