



Australian Government

Australian Industrial Registry

11 Exhibition Street
Melbourne, VIC 3000
GPO Box 1994, Melbourne, VIC 3001
Telephone: (03) 8661 7989
Fax: (03) 9655 0410
Email: Cynthia.lobooth@air.gov.au

Mr Patrick Dwyer
President
Civil Contractors Federation
Tasmanian Branch
PO Box 268
ROSNY PARK TAS 7018

By e-mail: ccftas@civilcontractors.com

Dear Mr Dwyer

**Re: Financial Reports for year ended 30 June 2006– Civil Contractors Federation –
Tasmanian Branch – FR2006/253**

I acknowledge receipt of the financial reports of the Civil Contractors Federation – Tasmanian Branch for the year ended 30 June 2006 and the amended Operating Report, Secretary's Certificate and the Committee of Management Statement re-signed by the Branch President. The documents were lodged in the Industrial Registry on 5 and 20 October 2006 respectively.

The documents have been filed.

Although the documents have been filed, I would like to comment on some issues arising out of the reports. I make these comments to assist you when you next prepare the financial reports. You do not need to take any further action in respect of the financial reports already lodged.

Auditor's Report

In future financial years the Auditor's Report should provide *details of the Auditor's qualifications* to confirm he or she is an approved auditor under s.256 of Schedule 1 of the *Workplace Relations Act 1996* (the RAO Schedule) and Regulation 4 of the *Workplace Relations (Registration and Accountability of Organisations) Regulations 2003* (the RAO Regulations). Regulation 4 defines an approved auditor as a person who is a member of CPA Australia, The Institute of Chartered Accountants in Australia or the National Institute of Accountants *and* holds a current Public Practice Certificate.

Furthermore, s257(5) of the RAO Schedule sets out the matters on which an auditor is required to state an opinion. Section 257(5) requires the auditor to state, among other things, whether in the auditor's opinion the general purpose financial report is *presented fairly*. The words 'true and fair view' were requirements of the previous legislative regime and are no longer relevant.

I note the Auditor's Report used both terms – '*presents fairly*' and 'true and fair view'. The following wording in an Auditor's Report would satisfy the requirements of s257 of the RAO Schedule:

"In our opinion the general purpose financial report is presented fairly in accordance with applicable Australian Accounting Standards and the requirements imposed by Part 3 of Chapter 8 of Schedule 1 (RAO Schedule) of the Workplace Relations Act 1996."

Please forward a copy of this letter to the reporting unit's auditor, T C Dalby from Tax Break Business and Accounting Services.

References to Schedule 1B

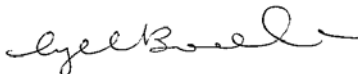
I note the financial documents contain references to Schedule 1B of the Workplace Relations Act 1996. Such references should now be to Schedule 1.

Electronic Lodgment

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

If you have any queries I can be contacted on (03) 8661 7989 (Wednesday and Thursday).

Yours faithfully,



Cynthia Lo-Booth
Statutory Services Branch

25 October 2006



CIVIL CONTRACTORS FEDERATION

TASMANIAN BRANCH:

PO Box 268 Rosny Park , Tasmania 7018
Telephone: (03) 6244 67 44. Facsimile:
(03) 6244 67 55 Mob: 0419 120 059
Email: ccftas@civilcontractors.com

13th October 2006

Cynthia Lo-Booth
Australian Industrial Registry
Level 35
80 Collins Street
MELBOURNE VIC 3000

Dear Cynthia,

Re: Civil Contractors Federation – Tasmanian Branch
Financial Reports for year ended 30 June 2006.
FR2006/253

In respect to the above please find attached amended forms as required.

Secretary's certificate – Signed by the President of CCF Tasmania Branch
Committee of management Statement – Signed by the President of CCF Tasmania Branch
Operating Report – Signed by the President of CCF Tasmania Branch and amended in
relation to the paragraph pertaining to whether an Officer or member of the reporting unit
is a trustee or director of a superannuation entity.

If you have any queries do not hesitate to contact Elizabeth Frankow on the above contact
details or via email at lfrankow@civilcontractors.com.

Regards

Adrian Granger
EXECUTIVE DIRECTOR
CCF TASMANIAN BRANCH



CIVIL CONTRACTORS FEDERATION

TASMANIAN BRANCH:

PO Box 268 Rosny Park , Tasmania 7018

Telephone: (03) 6244 67 44. Facsimile:

(03) 6244 67 55 Mob: 0419 120 059

Email: cctas@civilcontractors.com

Committee Of Management Statement

I Patrick Dwyer on 17/10/06 the Committee of Management of Civil Contractors Federation – Tas Branch passed the following resolution in relation to the general purpose financial report (GPFR) of the reporting unit for the financial year ended 30 June 2006

:

The Committee of Management declares in relation to the GPFR 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 Industrial Registrar;
- (c) the financial statements and notes 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 pay its debts as and when they become due and payable;
- (e) during the financial year to which the GPFR relates and since the end of that year:
 - (i) meetings of the committee of management were held in accordance with the rules of the Federation 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 Federation including the rules of a branch concerned; and
 - (iii) the financial records of the reporting unit have been kept and maintained in accordance with Schedule 1B of the workplace relations act, and the RAO Regulations; and
 - (iv) 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 Federation; and
 - (v) No requests were received from any member of the reporting unit or a Registrar for information under section 272 of the RAO Schedule; and
 - (vi) No order has been made for inspection of financial records made by the Commission under section 273 of the RAO Schedule.

For Committee of Management: Patrick Dwyer
Title of Office held: President – CCF - Tasmanian Branch

Signature: _____

Date: 17/10/06



CIVIL CONTRACTORS FEDERATION

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Email: cctas@civilcontractors.com

Certificate of Secretary or Other Authorised Officer the President
S268 of Schedule 1 B Workplace Relations Act 1996

I Patrick Dwyer being the President of the Civil Contracting Federation – Tasmanian Branch certify:

- that the documents lodged herewith are copies of the full report, referred to in s268 of the RAO Schedule; and
- that the Full Report was provided to members on 28th August 2006 ; and
- that the full report was presented at the Annual General Meeting of the reporting unit which invitations were sent to all members of Civil Contractors Federation Tasmania Branch to attend General meeting held on 26th September 2006 in accordance with section 266 of the RAO Schedule.

Signature _____

A handwritten signature in black ink, appearing to read "Patrick Dwyer", written over a horizontal line.

Date: _____

A handwritten date "17/10/06" written in black ink over a horizontal line.

coates

No.1 Ticket Holder 2006 National Conference



CIVIL CONTRACTORS FEDERATION

TASMANIAN BRANCH:

PO Box 268 Rosny Park, Tasmania 7018
Telephone: (03) 6244 67 44. Facsimile:
(03) 6244 67 55 Mob: 0419 120 059
Email: cctas@civilcontractors.com

Civil Contracting Federation – Tasmanian Branch Operating Report for year ended 30 June 2006 - s254

Committee of Management Members

The persons who held office as member of the Committee of Management of the Tasmanian Branch of the Civil Contractors Federation for the financial years ending 30 June 2005 were:

CCF TASMANIAN COUNCIL

<u>Title</u>	<u>Name</u>
Executive Director	Mr Adrian Granger
State President	Mr Patrick Dwyer
State Vice President:	Mr Phil Sidney
Honorary Treasurer:	Mr Stewart Geeves
Past President	Mr Hugh Maslin

COUNCIL REPRESENTATIVES

Mr Peter Kelly
Mr Tony Cook
Mr Gavin Young
Mr Hugh Maslin
Mr Rob Batchelor
Mr Stuart Dahlenburg
Mr Ross Cubit
Mr Phil Sidney
Mr Tony Good

Name: Patrick Dwyer

Title of Office Held: President – Tasmanian Branch

Signature: _____

Date: 17/10/06

Principal activities

The principal activities of the Tasmanian Branch of the Federation during the financial year were to represent Members as a peak employer association and provide Member services consistent with the objects of the Federation.

Results of Principle activities

The Tasmanian Branch of the Federation's principal activities resulted in: advocacy in relation to industry reform and infrastructure funding; provision of Training, Industrial and Workplace relations services; development of Training Competencies; and provision of Member communications service.

Significant changes in nature of principle activities

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

Significant changes in Federation's Financial Affairs

No matters or circumstances arose during the reporting year which significantly affected the financial affairs of the Tasmanian Branch of the Federation.

Trustee or Director of Trustee Company of Superannuation entity or exempt Public Sector Superannuation Scheme

No officer or member of the reporting unit holds a position as a trustee or director of a superannuation entity or exempt public sector superannuation scheme where the criterion for holding such position is that they are an officer or member of an organisation

Number of Members

The number of persons who, at the end of the financial year were recorded on the Registrar of Members was: Fifty Five (55)

Number of Employees:

The number of employees at the end of the financial year of the Tasmanian Office of the Federation was: One (1)

Manner of resignation s254(2)(c)

Rule 9 – Resignation of Members

- (1) A member may resign from the Federation by written notice addressed and delivered to the National Executive Director.
- (2) A notice of resignation from the membership of the Federation takes effect:
 - (a) Where the member ceases to be eligible to become a member of the Federation:
 - (i) on the day on which the notice is received by the Federation; or
 - (ii) on the day specified in the notice, which is a day not earlier than the day when the member ceases to be eligible to become a member; whichever is later; or
 - (b) in any other case:
 - (i) at the end of two weeks, after the notice is received by the Federation; or
 - (ii) on the day specified in the notice; whichever is later.
- (3) Any dues payable but not paid by a former member of the Federation, in relation to a period before the member's resignation from the Federation took effect, may be sued for and recovered in the name of the Federation, in a court of competent jurisdiction, as a debt due to the Federation,
- (4) A notice delivered to the person mentioned in subrule (1) shall be taken to have been received by the Federation when it is delivered,
- (5) A notice of resignation that has been received by the Federation is not invalid because it was not addressed and delivered in accordance with sub rule (1) of Rule 9.
- (6) A resignation from membership is valid even if it is not effected in accordance with this section if the member is informed in writing by or on behalf of the Federation that the resignation has been accepted.



Australian Government
Australian Industrial Registry

Level 35, 80 Collins Street
Melbourne, VIC 3000
GPO Box 1994, Melbourne, VIC 3001
Telephone: (03) 8661 7777
Fax: (03) 9654 6672
Email: Cynthia.lobooth@air.gov.au

Ms Elizabeth Frankow
Branch Administrative Officer
Civil Contractors Federation
Tasmanian Branch
PO Box 268
ROSNY PARK TAS 7018

By e-mail: lfrankow@civilcontractors.com

Dear Ms Frankow

**Re: Financial Reports for year ended 30 June 2006 – Civil Contractors Federation
– Tasmanian Branch – FR2006/253**

I refer to our telephone conversation earlier today.

I have received the financial reports of the Civil Contractors Federation – Tasmanian Branch for the year ended 30 June 2006. The documents were lodged in the Industrial Registry on 5 October 2006.

The documents have not yet been filed.

I confirm that the Secretary's Certificate, Operating Report and the Committee of Management Statement will be re-signed by the Branch President and contemporaneously dated. Please forward the documents to our office as soon as possible to enable the completion and filing of the financial reports.

I further confirm that the Operating Report will be amended in relation to the paragraph pertaining to whether an 'officer or member' of the reporting unit is a trustee or director of a superannuation entity. (See s.254(2)(d) of the RAO Schedule).

If you have any queries you may contact me on (03) 8661 7989 (Wednesday and Thursday).

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Cynthia Lo-Booth', written in a cursive style.

Cynthia Lo-Booth
Statutory Services Officer, Team 3
Statutory Services Branch

12 October 2006



CIVIL CONTRACTORS FEDERATION

TASMANIAN BRANCH:

PO Box 268 Rosny Park , Tasmania 7018
Telephone: (03) 6244 67 44. Facsimile:
(03) 6244 67 55 Mob: 0419 120 059
Email: ccftas@civilcontractors.com

29th September 2006

Larry Powell
Australian Industrial Registry
Level 35
80 Collins Street
MELBOURNE VIC 3000

Dear Larry,

Re: Civil Contractors Federation – Tasmanian Branch
Financial Reports for year ended 30 June 2006.

In respect to the above please find attached full Report as required.

If you have any queries do not hesitate to contact Elizabeth Frankow on the above contact details or via email at lfrankow@civilcontractors.com.

Regards

A handwritten signature in black ink, appearing to read "Adrian Granger".

Adrian Granger
EXECUTIVE DIRECTOR
CCF - TASMANIAN BRANCH



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No.1 Ticket Holder 2006 National Conference



CIVIL CONTRACTORS FEDERATION

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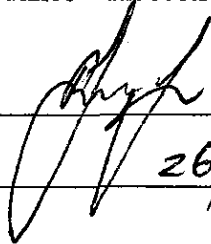
Certificate of Secretary or Other Authorised Officer the President
S268 of Schedule 1 B Workplace Relations Act 1996

I Adrian Granger being the Executive Director of the Civil Contracting Federation –
Tasmanian Branch certify:

- that the documents lodged herewith are copies of the full report, referred to in s268 of the RAO Schedule; and
- that the Full Report was provided to members on 28th August 2006 ; and
- that the full report was presented at the Annual General Meeting of the reporting unit which invitations were sent to all members of Civil Contractors Federation Tasmania Branch to attend General meeting held on 26th September 2006 in accordance with section 266 of the RAO Schedule.

Signature _____

Date: _____


26/9/06

coates

No.1 Ticket Holder 2006 National Conference



CIVIL CONTRACTORS FEDERATION

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Civil Contracting Federation – Tasmanian Branch Operating Report for year ended 30 June 2006 - s254

Committee of Management Members

The persons who held office as member of the Committee of Management of the Tasmanian Branch of the Civil Contractors Federation for the financial years ending 30 June 2005 were:

CCF TASMANIAN COUNCIL

<u>Title</u>	<u>Name</u>
Executive Director	Mr Adrian Granger
State President	Mr Patrick Dwyer
State Vice President:	Mr Phil Sidney
Honorary Treasurer:	Mr Stewart Geeves
Past President	Mr Hugh Maslin

COUNCIL REPRESENTATIVES

Mr Peter Kelly
Mr Tony Cook
Mr Gavin Young
Mr Hugh Maslin
Mr Rob Batchelor
Mr Stuart Dahlenburg
Mr Ross Cubit
Mr Phil Sidney
Mr Tony Good

Name: Adrian Granger

Title of Office Held: Executive Director – Tasmanian Branch

Signature: _____

Date: 26/9/06



CIVIL CONTRACTORS FEDERATION

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Email: ccftas@civilcontractors.com

Principal activities

The principal activities of the Tasmanian Branch of the Federation during the financial year were to represent Members as a peak employer association and provide Member services consistent with the objects of the Federation.

Results of Principle activities

The Tasmanian Branch of the Federation's principal activities resulted in: advocacy in relation to industry reform and infrastructure funding; provision of Training, Industrial and Workplace relations services; development of Training Competencies; and provision of Member communications service.

Significant changes in nature of principle activities

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

Significant changes in Federation's Financial Affairs

No matters or circumstances arose during the reporting year which significantly affected the financial affairs of the Tasmanian Branch of the Federation.

Trustee or Director of Trustee Company of Superannuation entity or exempt Public Sector Superannuation Scheme

There are no officers who are trustees of a Superannuation entity.

Number of Members

The number of persons who, at the end of the financial year were recorded on the Registrar of Members was: Fifty Five (55)

Number of Employees:

The number of employees at the end of the financial year of the Tasmanian Office of the Federation was: One (1)



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Manner of resignation s254(2)(c)

Rule 9 – Resignation of Members

- (1) A member may resign from the Federation by written notice addressed and delivered to the National Executive Director.
- (2) A notice of resignation from the membership of the Federation takes effect:
 - (a) Where the member ceases to be eligible to become a member of the Federation:
 - (i) on the day on which the notice is received by the Federation; or
 - (ii) on the day specified in the notice, which is a day not earlier than the day when the member ceases to be eligible to become a member; whichever is later; or
 - (b) in any other case:
 - (i) at the end of two weeks, after the notice is received by the Federation; or
 - (ii) on the day specified in the notice; whichever is later.
- (3) Any dues payable but not paid by a former member of the Federation, in relation to a period before the member's resignation from the Federation took effect, may be sued for and recovered in the name of the Federation, in a court of competent jurisdiction, as a debt due to the Federation,
- (4) A notice delivered to the person mentioned in subrule (1) shall be taken to have been received by the Federation when it is delivered,
- (5) A notice of resignation that has been received by the Federation is not invalid because it was not addressed and delivered in accordance with sub rule (1) of Rule 9.
- (6) A resignation from membership is valid even if it is not effected in accordance with this section if the member is informed in writing by or on behalf of the Federation that the resignation has been accepted.



CIVIL CONTRACTORS FEDERATION

TASMANIAN BRANCH:

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Telephone: (03) 6244 67 44. Facsimile:
(03) 6244 67 55 Mob: 0419 120 059
Email: cctas@civilcontractors.com

Committee Of Management Statement

I Adrian Granger on 26/9/06 the Committee of Management of Civil Contractors Federation – Tas Branch passed the following resolution in relation to the general purpose financial report (GPFR) of the reporting unit for the financial year ended 30 June 2006

:

The Committee of Management declares in relation to the GPFR 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 Industrial Registrar;
- (c) the financial statements and notes 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 pay its debts as and when they become due and payable;
- (e) during the financial year to which the GPFR relates and since the end of that year:
 - (i) meetings of the committee of management were held in accordance with the rules of the Federation 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 Federation including the rules of a branch concerned; and
 - (iii) the financial records of the reporting unit have been kept and maintained in accordance with Schedule 1B of the workplace relations act, and the RAO Regulations; and
 - (iv) 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 Federation; and
 - (v) No requests were received from any member of the reporting unit or a Registrar for information under section 272 of the RAO Schedule; and
 - (vi) No order has been made for inspection of financial records made by the Commission under section 273 of the RAO Schedule.

For Committee of Management: Adrian Granger
Title of Office held: Executive Director – CCF - Tasmanian Branch

Signature: _____

Date: 26/9/06

CIVIL CONTRACTORS FEDERATION (TAS) BRANCH
ABN:92 631 541 373

FINANCIAL STATEMENTS

FOR YEAR ENDED 30TH JUNE 2006

CONTENTS

Balance Sheet
Statutory Profit & Loss Statement
Notes to forming part of the accounts
Cash Flow Statement
Audit Opinion

ADVICE YOU CAN COUNT ON

Tax Agent

48 Bathurst Street, Hobart, Tasmania, 7000.
ABN: 13 603 051 121

Public Accountant

Tel: 0438 004 939

Bookkeeper

Email: taxbreak@internode.on.net
Fax: (03) 6234 5315

CIVIL CONTRACTORS FEDERATION (TAS) BRANCH

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2006

		2006	2005
		\$	\$
Current Assets	Note		
Cash	2	53,949	34,517
Receivables	3	29,852	15,881
Total Current Assets		<u>83,801</u>	<u>50,398</u>
Fixed Assets		<u>1,460</u>	<u>0</u>
Total Assets		<u>85,261</u>	<u>50,398</u>
Current Liabilities			
Creditors & Borrowings	4	(89)	2,101
Other	5	1,940	(6,117)
Total Current Liabilities		<u>1,851</u>	<u>(4,016)</u>
Total Liabilities		<u>1,851</u>	<u>(4,016)</u>
Net Assets		<u>83,410</u>	<u>46,382</u>
Members' Equity			
Retained Profits		83,410	46,382
Total Equity		<u>83,410</u>	<u>46,382</u>

CIVIL CONTRACTORS FEDERATION (TAS) BRANCH

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDED 30 JUNE 2006

	2006	2005
	\$	\$
INCOME		
CCF Cards	17,858	7,687
Dinner & Functions	64,447	2,155
Endorsements fees		748
Awards & Presentations	1,900	3,518
Interest Received	333	328
Membership	38,636	30,173
Fees	6,586	7,778
National Pre-qualification Program	4,055	4,018
CCF Publications	3,440	992
Training	1,040	552
Sponsorship	5,500	-
Sundry Income	338	2,690
TOTAL INCOME	144,133	60,639
EXPENDITURE		
Accountancy	250	1,125
Bank Charges	608	631
Books & Publications	3762	1,130
Civil Contractors Federation	15,077	5,441
CCF Cards	6,232	
Depreciation	813	
Functions & Activity Costs	34,106	17,652
Insurance	892	713
Postage	1,461	896
Pre-qualifications system costs		2,100
Printing & Stationery	1,913	2,875
Professional Fees	41,295	30,000
Telephone	400	1,720
Travelling & accomadation	6,614	1,024
Sundry Expenses	1,714	444
TOTAL EXPENDITURE	115,137	65,751
Operating Profit before Income Tax	28,996	(5,112)
Retained earnings carried forward	54,414	59,526
Profit available for Appropriation	83,410	54,414
RETAINED PROFITS	83,410	54,414

CIVIL CONTRACTORS FEDERATION (TAS) BRANCH

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

NOTE 1 SIGNIFICANT ACCOUNTING POLICIES

These financial statements are a general purpose financial report prepared specifically for the members of the Federation so as to enable compliance with the Work Place Relations Act (1996). The Members have determined that the Federation is not a reporting entity as defined in Statements of Accounting Concepts 1:

Definition of a Reporting Entity.

The Statements have been prepared on the basis of historical costs and do not take into account changing money values or, except where specifically stated, current valuations on non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of these statements.

Income Tax

The Federation is exempt from income tax under Section 50 – 45 of the Income Tax Assessment Act (1997) as amended.

CIVIL CONTRACTORS FEDERATION (TAS) BRANCH

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

	2006	2005
		\$
Note 2		
Cash at Bank	53,836	34,344
CCF National Conference	113	173
	<u>53,949</u>	<u>34,517</u>
Note 3		
Receivables	29,852	15,881
	<u>29,852</u>	<u>15,881</u>
Note 4		
Accounts Payable	(89)	2,101
	<u>(89)</u>	<u>2,101</u>
Note 5		
GST on supplies	1,940	(6,117)
	<u>1,940</u>	<u>(6,117)</u>

CIVIL CONTRACTORS FEDERATION (TAS) BRANCH

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2006

	2006	2005
	\$	\$
Cash flow from operating activities	(137,156)	53,765
Cash Receipts in the course operations	156,164	68,614
Interest Received	311	328
Net cash surplus/deficit from operating activities	19,319	(15,521)
Net increase(decrease) in cash held	19,319	(15,521)
Cash at beginning of year	34,517	50,038
Cash at end of financial year	53,836	34,517

CCF
PO BOX 268
Rosny Park

Balance Sheet

As of June 2006

Assets			
Current Assets			
Cash On Hand			
Cheque Account	\$53,694.24		
Total Cash On Hand		\$53,694.24	
Trade Debtors		\$9,875.43	
Total Current Assets			\$63,569.67
Property & Equipment			
Equipment			
Equipment at Cost	\$2,273.00		
Equipment Accum Dep'n	-\$813.00		
Total Equipment		\$1,460.00	
Total Property & Equipment			\$1,460.00
Total Assets			\$65,029.67
Liabilities			
Current Liabilities			
Trade Creditors		-\$89.23	
GST Liabilities			
GST Collected	\$10,572.30		
GST Paid	-\$10,461.11		
Total GST Liabilities		\$111.19	
Total Current Liabilities			\$21.96
Total Liabilities			\$21.96
Net Assets			\$65,007.71
Equity			
Retained Earnings		\$54,413.72	
Current Year Earnings		\$10,766.97	
Historical Balancing		-\$172.98	
Total Equity			\$65,007.71

CCF
PO BOX 268
Rosny Park

Profit & Loss Statement

July 2005 through June 2006

Income	
Subscriptions	\$38,636.28
Sales	\$6,585.92
Case Earth Entry Fee	\$1,900.00
Carding	\$17,198.51
Retail Sales	\$3,311.22
Training	\$1,040.00
Sponsorship	\$5,500.00
Interest Income	\$332.82
Miscellaneous Income	\$338.10
CCF Ball	\$25,129.22
CCF National Conference	\$21,818.18
Management System	\$4,054.55
Total Income	<u>\$125,844.80</u>
Cost of Sales	
Freight	\$25.95
Purchases for Resale	\$3,736.44
Total Cost of Sales	<u>\$3,762.39</u>
Gross Profit	<u>\$122,082.41</u>
Expenses	
Accounting Fees	\$250.00
Administration	\$41,294.97
Bank Fees	\$548.48
Depreciation Expense	\$813.00
CCF Dinner Costs	\$15,500.09
CCF National Conference	\$18,605.87
Dues & Subscriptions	\$15,076.53
Insurance	\$892.32
Meeting Expenses	\$420.31
Operator Cards	\$6,231.68
Photocopying/Printing	\$1,913.18
Postage	\$1,460.92
Repairs & Maintenance	\$909.09
Telephone	\$400.00
Travel & Accomodation	\$6,614.00
Sundries	\$385.00
Total Expenses	<u>\$111,315.44</u>
Operating Profit	<u>\$10,766.97</u>
Other Income	
Other Expenses	
Net Profit / (Loss)	<u>\$10,766.97</u>

Tax Break Business and Accounting Services

THE CIVIL CONTRACTORS FEDERATION (TAS) BRANCH INDEPENDENT AUDIT REPORT

SCOPE

We have audited the financial report, of the Civil Contractors Federation (TAS) Branch for the year ended 30 June 2006 being a general purpose financial report consisting of the statement of financial position, statement of income and expenditure, and accompanying notes set out on pages 1 to 5. The Federations' member are responsible for the financial statements and have determined that the accounting policies used are consistent with the financial reporting requirements of the Civil Contractors Federation (TAS) Branch and are appropriate to meet the needs of the Workplace Relations Act (1996). We have conducted an independent audit of these financial statements in order to express an opinion on it to the members of the Federation. No opinion is expressed as to whether the accounting policies used, and described in Note 1, are appropriate to the needs of the members.

The financial statements have been prepared for distribution to members. We disclaim any assumption of responsibility for any reliance on this report or on the financial statements to which it relates to any person other than the member, or for any purpose other than that for which it was prepared.

The audit has been conducted in accordance with Australian Auditing Standards. The procedures included examination of evidence supporting the amounts and other disclosures in the financial statements, and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly in accordance with the accounting policies described in Note 1 to the financial statements. These policies do not require the application of all Accounting Standards nor other mandatory professional reporting requirements in Australia.

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

AUDIT OPINION

In our opinion, the general purpose financial reports presents fairly in accordance with applicable Accounting Standards and other mandatory professional reporting requirements in Australia and the requirements of the RAO Schedule.

- a) The financial statements have been prepared in accordance with Section 273 of the Workplace Relations Act (1996), and drawn up to give a true and fair view of:
 - i. The financial affairs of The Civil Contractors Federation (TAS) Branch as at 30 June 2005;

- ii. The income and expenditure, and any surplus or deficit, of the Federation for the year ended 30 June 2006; and
- b) Civil Contractors Federation (TAS) Branch has kept satisfactory accounting records in relation to the year, including:
 - i. Records of sources and nature of income of the Federation (including income from members); and
 - ii. Records of the nature and purposes of the expenditure of the Federation; and
- c) All information and explanations required under subsection (2) by the officers or employees of the Federation have been provided.

TAX BREAK BUSINESS & ACCOUNTING SERVICES

T C Dalby NPA



Dated this

7

day of

Sept

2006



PAT DWYER

PRESIDENT

26 Sept 06



Stewart Geevy

Treasurer

26/9/06