



AUSTRALIAN INDUSTRIAL REGISTRY

Level 8, Terrace Towers
80 William Street, East Sydney, NSW 2011
Telephone: (02) 8374 6509
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Mr Gerry Kandelaars
Secretary, Telecommunications & Services Branch, SA/NT
CEPU
GPO Box 2113
ADELAIDE SA 5001

Dear Mr Kandelaars

**Re: Lodgement of Summary of financial accounts for year ending 31 March
2002 (FR2002/205)**

Receipt is acknowledged of the above summary and copies of the abovementioned financial statements and accounts which were lodged in the Industrial Registry on 18 June 2002.

The summary meets the requirements of subsection 279(2) of the *Workplace Relations Act 1996* and has been filed. We look forward to the final lodgement of the above statements and accounts in due course.

Yours sincerely

Stephen Kellett
Statutory Services Branch

20 June 2002



**COMMUNICATIONS
ELECTRICAL
PLUMBING
UNION**

COMMUNICATIONS DIVISION

TELECOMMUNICATIONS AND
SERVICES BRANCH, SA/NT

40 Hurtle Square
Adelaide SA 5000

GPO Box 2113
Adelaide SA 5001

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Gerry Kandelaars
Branch Secretary

John Lee
Branch Assistant Secretary

18 JUN 10 AM 3:44

Ref: 5.1/029
: GK/AIR18

13th June, 2002.

Industrial Registrar
Australian Industrial Registry
South Australian Registry
PO Box 8255
Hindley Street
ADELAIDE SA 5001



ATTENTION: Deputy Industrial Registrar

Dear Sir/Madam,

In accordance with Section 279 (2) of the Workplace Relations Act 1996, I wish to advise that our Branch Committee of Management has resolved to distribute our 2001/2002 Annual Financial Statement in summary form to members, which we believe is consistent with the Act for the purpose of membership consideration at our general meeting to be held on 10h July, 2002.

Enclosed is a copy of the summary to be posted to members via our July monthly newsletter.

Yours faithfully,

Gerry Kandelaars
Branch Secretary.

Communications Electrical
Electronic Energy
Information Postal
Plumbing and Allied
Services Union of Australia

FINANCIAL STATEMENT

OF



COMMUNICATIONS, ELECTRICAL, ELECTRONIC,
ENERGY, INFORMATION, POSTAL, PLUMBING & ALLIED
SERVICES UNION OF AUSTRALIA
COMMUNICATIONS DIVISION
TELECOMMUNICATIONS & SERVICES BRANCH S.A./N.T.

ABN: 36 425 294 277

For the Year Ended 31 March, 2002

COMMUNICATIONS, ELECTRICAL, ELECTRONIC, ENERGY, INFORMATION,
POSTAL, PLUMBING & ALLIED SERVICES UNION OF AUSTRALIA
COMMUNICATIONS DIVISION

TELECOMMUNICATIONS & SERVICES BRANCH S.A./N.T.
ABN: 36 425 294 277

SUMMARY OF THE FINANCIAL ACCOUNTS
For the Year Ended 31 March, 2002

The Financial Accounts of the Branch have been audited in accordance with the provisions of the Workplace Relations Act, 1996, as amended, and the following Summary is provided for Members in accordance with Section 279 (2) of the Act.

A copy of the audited Accounts will be supplied free of charge to Members who request same, and your attention is drawn to your Union's responsibility in this regard, as set out below.

INFORMATION TO BE PROVIDED TO MEMBERS OR REGISTRAR

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 reads as follows:

- "(1) A Member of an Organisation, or a Registrar, may apply to the Organisation for specified prescribed information in relation to the Organisation.
- (2) An Organisation shall, on application made under Sub-Section (1) by a Member of the Organisation or Registrar, make the specified information available to the Member or Registrar in such manner, and within such time as is prescribed.
- (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 because of an application made at the request of the Member."

An Organisation shall not contravene Section 274 (1), (2) and (3). Penalty \$1,000.

Certificates required to be given under the Act, by the Accounting Officer and the Committee of Management, have been completed in accordance with the provisions of the Act, and contain no qualifications.

The Auditors' Report on the Accounts did not contain any particulars of any deficiency, failure or shortcoming as referred to in the Workplace Relations Act, 1996.

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ABN: 36 425 294 277

BALANCE SHEET SUMMARY
As at 31 March, 2002

	As at 31/03/2002 \$	As at 31/03/2001 \$
ACCUMULATED FUNDS		
General Fund	78,807	81,101
Special Fund	<u>323,181</u>	<u>336,352</u>
TOTAL FUNDS	<u>\$401,988</u>	<u>\$417,453</u>
Represented by:		
ASSETS		
Fixed Assets	22,012	28,488
Current Assets	82,628	70,880
Investments	<u>386,706</u>	<u>396,930</u>
TOTAL ASSETS	491,346	496,298
LESS LIABILITIES		
Current Liabilities	<u>89,358</u>	<u>78,845</u>
NET ASSETS	<u>\$401,988</u>	<u>\$417,453</u>

TO THE MEMBERS OF THE COMMUNICATIONS, ELECTRICAL, ELECTRONIC, ENERGY, INFORMATION, POSTAL, PLUMBING & ALLIED SERVICES UNION OF AUSTRALIA, COMMUNICATIONS DIVISION, TELECOMMUNICATIONS & SERVICES BRANCH S.A./N.T.

In our opinion, the Summary as set out on pages one to three, is a fair and accurate Summary of the Reports, Accounts and Statements of the Branch, for the year ended 31 March, 2002. The Auditors' Report on the Accounts did not contain any particulars of any deficiency, failure or shortcoming as referred to in the Workplace Relations Act, 1996, Sub-Section 276 (4). The Organisation will supply a copy of the Reports, Accounts and Statements to any Members who so request, free of charge.

J. H. DOYLE & CO.



C. WELLINGTON
REGISTERED COMPANY AUDITOR

COMMITTEE OF MANAGEMENT: 

H. MACMULLEN



G. GILSON

ACCOUNTING OFFICER: 

G. KANDELAARS

ADELAIDE
DATED: 12/6/2002

COMMUNICATIONS, ELECTRICAL, ELECTRONIC, ENERGY, INFORMATION,
POSTAL, PLUMBING & ALLIED SERVICES UNION OF AUSTRALIA
COMMUNICATIONS DIVISION

TELECOMMUNICATIONS & SERVICES BRANCH S.A./N.T.
ABN: 36 425 294 277

SUMMARY OF INCOME AND EXPENDITURE
For the Year Ended 31 March, 2002

	Year Ended 31/03/2002 \$	Year Ended 31/03/2001 \$
<u>GENERAL FUND</u>		
INCOME		
Contributions	373,690	466,841
Other	<u>5,243</u>	<u>15,439</u>
TOTAL INCOME	378,933	482,280
LESS TOTAL EXPENDITURE	<u>411,227</u>	<u>467,260</u>
DEFICIT/SURPLUS FOR THE YEAR	<u>(\$32,294)</u>	<u>\$15,020</u>
 <u>SPECIAL FUND</u>		
INCOME		
Interest	<u>16,832</u>	<u>20,406</u>
TOTAL INCOME	16,832	20,406
LESS TOTAL EXPENDITURE	<u>3</u>	<u>13</u>
SURPLUS FOR THE YEAR	<u>\$ 16829</u>	<u>\$ 20393</u>