



FAIR WORK
AUSTRALIA

18 April 2011

Mr Sam Moody
Secretary, Adelaide Branch
Musicians' Union of Australia
U4/23A King William Rd
UNLEY SA 5061



Dear Mr Moody

**Re: Financial Reporting – Musicians' Union of Australia, Adelaide Branch -
for year ending 30 June 2010 (FR2010/2710)**

Thank you for lodging the above financial statements and accounts which were received by Fair Work Australia on 18 April 2011.

The legislative requirements have been met and the documents have been filed.

Yours sincerely,



Stephen Kellett

Organisations and Research

Fair Work Australia



Stephen Kellett
Statutory Services Branch
Fair Work Australia
Level 8, 80 William St
East Sydney NSW 2011

Musicians Union of Australia
Adelaide Branch
U4/ 23A King William Rd
Unley, SA, 5061
ph 8272 5013
mob 0412 933 865
email musosa@bigpond.net.au

8 April 2011

Dear Sir

Certificate of Secretary

S268 of Schedule 1B *Workplace Relations Act 1996*

I, Sam Moody, being the Secretary of the Musicians' Union of Australia - Adelaide Branch certify:

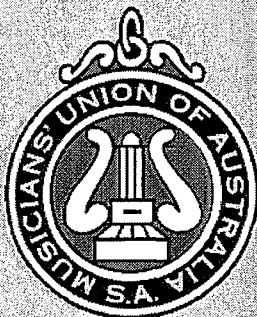
- that the documents lodged herewith are copies of the full report referred to in s268 of the RAO Schedule; and
- that the full report was placed online for download from the MUA website. A Newsletter (extract attached) was emailed or posted to our members on the 8th of November 2010 directing them to the copy of the Full Report and advising them that a General Meeting of the Union would be held on the 13th of December 2010 thus allowing a minimum 21 days notice as per (s265(5)); and
- that the full report was presented to a general meeting of members of the reporting unit on the 13th of December 2010; in accordance with section 266 of the RAO Schedule. As the General Meeting was inquorate the report was presented and accepted by a subsequent meeting of the Adelaide Branch Committee in accordance with section 266(3)

Yours Faithfully

Sam Moody
Secretary
Musicians Union of Australia - Adelaide Branch

THE SA MUSICIAN

December 2010



Inside this Issue:

Building Sale

2010 Audit

State and Federal Awards

MAGA

*Adelaide Branch
Committee of
Management:*

Alan Hewitt (President)
John Lyle (Vice-President)
Doug Clarke (Vice-Pres)
Sam Moody (Sec/Tres)

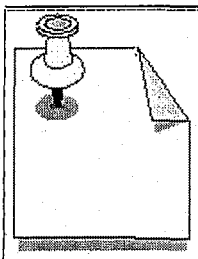
Committee:

Frank Althuisen
Michael Bevan
Don Brow
Ian Fiddian
Letho Kostoglou
Gerry McEwen
Ian Newton

Trustees:

Frank Althuisen
Doug Clarke
Bob Guy

U4 23A King William Rd, Unley 5061, Tel: 08 8272 5013 Email: musosa@bigpond.net.au



THE MUA HAS MOVED:
U4 23A King William Rd,
Unley 5061
Ph: 8272 5013
Fax: 8272 7841
(see map on back page)

**ANNUAL GENERAL
MEETING**
Monday 13th December 2010
7.30pm at the Union Office

Secretary's Report Sam Moody

HUTT STREET BUILDING SOLD (just 100m south of for the Hutt St. Greenhill Rd.) building once

I am pleased to report that the Union has finally secured new premises and the office is now located at;

U4 23A King William Rd, Unley 5061

Phone: 8272 5013
Fax: 8272 7841

As outlined in the last newsletter, the committee of management's preferred option was to secure new tenants

for the Hutt St. building once 5MBSSA terminated their lease in June 2009. However, it was always an option that the committee would consider the sale of the building if a suitable offer were made. The timing of MBSSA's departure

was not ideal for finding tenants or selling the building as the Global Financial Crisis had just occurred and the property market became cautious. With this in mind it was decided that the Union would allow a period of at least a year to try to find suitable tenants for the Hutt St. property before an auction of the building would be considered.

Unfortunately, no serious offers of tenancy were tendered during this period and the committee decided that the time was right for an auction of the premises to be held in May of this year. The best offer for purchase received by the committee in 2009 was \$950,000 and property agents expected that a similar price would be offered at auction. However, on the day we were delighted that the bidding settled at \$1,125,000.

Members who have studied the audit reports provided by

the Union each December will be aware that the Adelaide Branch has been operating losses for all but a couple of the last 20 years. The two years (2001 and 2002) in which surpluses were achieved were directly the result of reducing the Secretary's working hours to 10 hours per week. However, it became apparent that 10 hours per week was not sufficient to run the branch effectively and the hours were subsequently increased to 25.

The capitalization of the Union building should allow the Adelaide Branch to return to operating modest surpluses (\$10-15K) for the immediate future provided that no significant increases in expenses occur. As a result the Secretary's hours are not expected to be increased in the near future. I ask and thank members for their understanding that, with limited

Obituary 2010

<p>Bruce Gray Sax</p>	<p>Jack Brokensha Vibes</p>
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The Musicians' Union of Australia offers its sincere condolences to the family and friends of these talented musicians.

time available, I must give priority to members requiring assistance before general member services such as the producing of quarterly newsletters.

The current office hours are Wednesday to Friday 12pm - 5pm. Outside of these hours I can be contacted on 0412 933 865

**ADELAIDE BRANCH
AUDIT REPORT 2010**

Members are advised that the Audit report for the year ended June 2010 is available for download from

www.musicians.asn.au/union/sa/SAAudit2010.pdf

Members without internet access who wish to view the report are asked to contact the office.

**STATE AND
FEDERAL AWARD
UPDATE**

For a number of years there have been several Awards relating to the employment of musicians. This sometimes made it confusing to determine which Award was the appropriate one to use. The introduction of WorkChoices compounded the problem by adding the necessity to determine whether an employer was a 'Constitutional Corporation' or not. Thankfully, working out which Award is the appropriate one has become significantly simpler this year due to changes made by both the State and Federal Governments.

**MUSICIANS UNION OF AUSTRALIA ADELAIDE
BRANCH**

**Financial Statements
For the year ended 30 June 2010**

NKM Accounting

116-120 Melbourne Street

NORTH ADELAIDE SA 5006

Phone: 08 8239 4800 Fax: 08 8239 0728

Email: nat@nkgari.com.au

MUSICIANS' UNION OF AUSTRALIA - ADELAIDE BRANCH

OPERATING REPORT

This Operating Report covers the activities of the Musicians' Union of Australia - Adelaide Branch, for the financial year ended 30th June 2010, the results of those activities and any significant changes in the nature of those activities during the year.

1. Principal Activities of the Branch

The principal activities of the Adelaide Branch during the past year fell into the following categories:

Implementation of the decisions of the Branch Committee and Federal Council

Industrial support including representation of individual member grievances, advice on legal and legislative matters.

The administration of Federal and State Awards.

Communications to members via newsletters and to the broader community via media releases and interviews in support of campaigns.

The Branch has consulted with the SA Unions and State and Federal Governments in the development of policy with regard to working musicians.

2. Right of Members to Resign

All members of the Union have the right to resign from the Union in accordance with Rule 14 (1) and 14 (3) of the Union Rules, (and Section 264 of the *Workplace Relations Act 1996*)

3. Membership of the Branch

There were 212 members of the Branch as at 30th June 2010

4. Employees of the Adelaide Branch

As at the 30th of June 2010 the Branch employed 1 part time employee

5. Adelaide Branch Committee of Management

The following persons were members of the Branch Committee of Management, during the year ended 30th June 2010

President	Hewitt	T. Alan
Vice President	Clarke	Douglas G
Vice President	Lyle	John G
Secretary/Treasurer	Moody	Samuel J
Committee Member	Althuizen	Franciscus H
Committee Member	Brow	Donald
Committee Member	Fiddian	Ian
Committee Member	Bevan	Michael
Committee Member	McEwen	Gerard R
Committee Member	Newton	Ian
Committee Member	Kostoglou	Letho
Committee Member	Vacant	
Trustee	Clarke	Douglas G.
Trustee	Althuizen	Franciscus H
Trustee	Guy	Robert W.


.....
SAM MOODY, BRANCH SECRETARY

13th October 2010



Musicians Union of Australia
Adelaide Branch
U4 23A King William Rd
Unley SA 5061
ph 8272 5013
fax 8272 7841
mob 0412 933 865
email musosa@bigpond.net.au

13 October, 2010

Committee Of Management Statement

On the 6th of October 2010 the Committee of Management of the Musicians' Union of Australia - Adelaide Branch passed the following resolution in relation to the general purpose financial report (GPFR) of the Musicians' Union of Australia – Adelaide Branch for the financial year ended 30th June 2010.

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 Musicians' Union of Australia – Adelaide Branch 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 Musicians' Union of Australia; and
 - (ii) the financial affairs of the Musicians' Union of Australia – Adelaide Branch have been managed in accordance with the rules of the organisation; and
 - (iii) the financial affairs of the Musicians' Union of Australia – Adelaide Branch have been kept and maintained in accordance with the RAO Schedule and the RAO Regulations; 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 Musicians' Union of Australia – Adelaide Branch or a Registrar duly made under section 272 of the RAO Schedule has been furnished to the member of Registrar; and
 - (vi) there has been compliance with any order for inspection of financial records made by the Commission under section 273 of the RAO Schedule.

Alan Hewitt
President
Musicians' Union of Australia - Adelaide Branch

13th October 2010



Musicians Union of Australia
Adelaide Branch
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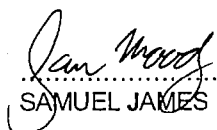
STATEMENT OF THE ACCOUNTING OFFICER FOR THE YEAR END 30TH JUNE, 2010

I, **SAMUEL JAMES MOODY**, being the officer responsible for keeping the accounting records of the Musicians' Union of Australia, Adelaide Branch, certify that as at 30th June, 2010 the number of members of the organisation was 212.

In my opinion:-

- (a) The accompanying Accounts are drawn up so as to give a true and fair view of the financial affairs of the organisation as at 30th June, 2010
- (b) A record has been kept of all moneys paid by, or collected from, members of the organisation, and all moneys so paid or collected have been credited to the bank accounts to which those moneys are to be credited, in accordance with the rules of the organisation.
- (c) Before any expenditure was incurred by the organisation, approval of the incurring of the expenditure was obtained in accordance with the rules of the organisation.
- (d) Funds of the organisation raised by compulsory levies or voluntary contributions by members, or funds other than the General Fund, were operated in accordance with the rules of the organisation, and no payments were made out of any such fund for a purpose other than those for which the fund was operated.
- (e) No loan or other financial benefits, other than remuneration in respect of their employment with the organisation, were made to persons holding office in the organisation.
- (f) The register of members of the branch was maintained in accordance with the Act.
- (g) The Accounts have been prepared in accordance with applicable Australian Accounting Standards.

Signed at Adelaide this 13th day of October 2010


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SAMUEL JAMES MOODY

Sam Moody
Secretary-Musicians Union of Australia

MUSICIANS UNION OF AUSTRALIA ADELAIDE BRANCH

Detailed Income Statement

For the year ended 30 June 2010

	2010	2009
	\$	\$
Income		
Interest received	1,508	3,244
Sundry income	0	2,250
Profit on sale of building	862,927	0
Subscriptions	8,572	7,670
Entrance fees	0	40
Rent received	400	34,101
Total income	<u>873,407</u>	<u>47,305</u>
Expenses		
Accountancy & Audit fees	1,210	1,375
Advertising and promotion	703	1,288
Affiliation fees / UTLC	1,611	2,894
Bank Fees And Charges	488	471
Delivery	705	0
Depreciation	877	3,296
Federal dues	857	0
Holiday pay (provisions)	(8,516)	2,115
Insurance	1,655	1,649
Journey cover	0	216
Legal fees	141	0
Light & power	1,258	0
Meetings & conference expenses	755	352
Postage	735	300
Printing & stationery	52	0
Rates & land taxes	5,670	5,904
Repairs & maintenance	0	3,201
Salaries - secretary	41,595	31,305
Secretarial & office expenses	163	1,121
Superannuation	3,744	2,817
Telephone	2,413	2,511
Workcover	564	561
Total expenses	<u>56,680</u>	<u>61,376</u>
Profit from ordinary activities	<u>816,727</u>	<u>(14,071)</u>
Net profit attributable to the association	<u>816,727</u>	<u>(14,071)</u>
Total changes in equity of the association	<u>816,727</u>	<u>(14,071)</u>

The accompanying notes form part of these financial statements.

MUSICIANS UNION OF AUSTRALIA ADELAIDE BRANCH

Detailed Income Statement

For the year ended 30 June 2010

	2010	2009
	\$	\$
Opening retained profits	258,086	272,157
Net profit attributable to the association	816,727	(14,071)
Closing retained profits	<u>1,074,813</u>	<u>258,086</u>

The accompanying notes form part of these financial statements.

MUSICIANS UNION OF AUSTRALIA ADELAIDE BRANCH
Financial Position As At 30 June 2010

	2010	2009
	\$	\$
Current Assets		
Cash Assets		
Cash At Bank Commonwealth	4,213	4,050
Musicians' Mortuary Benefit Trust A/C	28,806	28,039
Cash on hand	200	200
	33,219	32,289
Receivables		
Sundry debtor (Mortuary pay wrong acc.)	0	400
	0	400
Other		
ING Deposit Account	57,293	58,485
ING Term Deposit	530,000	0
CBA Term Deposit	500,000	0
	1,087,293	58,485
Total Current Assets	1,120,512	91,174
Non-Current Assets		
Property, Plant and Equipment		
Freehold land - at cost 165 Hutt St Adel	0	117,000
Buildings - at cost	0	172,649
Building Revaluation	0	670,350
Less: Accumulated depreciation	0	(75,171)
Office & Furniture Equipment	55,359	55,397
Less: Accumulated amortisation	(53,495)	(52,618)
	1,864	887,607
Total Non-Current Assets	1,864	887,607
Total Assets	1,122,376	978,781

The accompanying notes form part of these financial statements.

MUSICIANS UNION OF AUSTRALIA ADELAIDE BRANCH
Financial Position As At 30 June 2010

	2010	2009
	\$	\$
Current Liabilities		
Payables		
Unsecured:		
Trade creditors current	9,902	4,935
	9,902	4,935
Provisions		
Employee entitlements (provisions)	7,755	16,271
	7,755	16,271
Total Current Liabilities	17,657	21,206
Total Liabilities	17,657	21,206
Net Assets	1,104,719	957,575
 Members' Funds		
Reserves		
Asset revaluation reserve	0	670,350
Musicians' Mortuary Benefit Fund	29,561	28,794
Non Union Trust Fund	345	345
Accumulated surplus (deficit)	1,074,813	258,086
Total Members' Funds	1,104,719	957,575

The accompanying notes form part of these financial statements.

MUSICIANS UNION OF AUSTRALIA ADELAIDE BRANCH
Statement of Changes in Equity

	Retained Profits	Total
Balance at 01/07/2008	272,157	272,157
Profit attributable to the members	(14,071)	(14,071)
Subtotal	258,086	258,086
Balance at 30/06/2009	258,086	258,086
Profit attributable to the members	816,727	816,727
Subtotal	1,074,813	1,074,813
Balance at 30/06/2010	1,074,813	1,074,813

MUSICIANS UNION OF AUSTRALIA ADELAIDE BRANCH

Statement of Cash Flows

For the year ended 30 June 2010

	2010	2009
	\$	\$
Cash Flow From Operating Activities		
Receipts from customers	8,972	43,661
Payments to Suppliers and employees	(59,352)	(57,194)
Interest received	1,508	3,244
Net cash provided by (used in) operating activities (note 2)	<u>(48,872)</u>	<u>(10,289)</u>
Cash Flow From Investing Activities		
Payment for:		
Disposal for property, plant and equipment	214,516	0
Proceeds from disposal of:		
Net profit / (loss) from sale of property	862,927	0
Net cash provided by (used in) investing activities	<u>1,077,443</u>	<u>0</u>
Net increase (decrease) in cash held	1,028,571	(10,289)
Cash at the beginning of the year	91,941	101,063
Cash at the end of the year (note 1)	<u>1,120,512</u>	<u>90,774</u>

The accompanying notes form part of these financial statements.

MUSICIANS UNION OF AUSTRALIA ADELAIDE BRANCH

Statement of Cash Flows

For the year ended 30 June 2010

2010

2009

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.

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Cash At Bank Commonwealth	4,213	4,050
Musicians' Mortuary Benefit Trust A/C	28,806	28,039
Cash on hand	200	200
ING Deposit Account	57,293	58,485
ING Term Deposit	530,000	0
CBA Term Deposit	500,000	0
	<u>1,120,512</u>	<u>90,774</u>

Note 2. Reconciliation Of Net Cash Provided By/Used In Operating Activities To Net Profit

Operating profit (loss)	816,727	(14,071)
Depreciation	877	3,296
(Profit) / Loss on sale of property, plant and equipment	(862,927)	0
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
(Increase) decrease in trade and term debtors	0	(400)
Increase (decrease) in trade creditors and accruals	4,967	(1,229)
Increase (decrease) in employee entitlements	(8,516)	2,115
Net cash provided by (used in) operating activities	<u>(48,872)</u>	<u>(10,289)</u>

The accompanying notes form part of these financial statements.

MUSICIANS UNION OF AUSTRALIA - ADELAIDE BRANCH
Income & Expenditure Statements
For the year ended 30 June 2010

	2010	2009
Non Union Trust Fund		
Trust Fund balance at beginning of year	345	345
	-----	-----
Trust Fund balance at end of Year	345	345
	=====	=====
Musicians Mortuary Benefit Fund		
Income		
Interest received	1,167	1,419
Expense		
Payments	400	800
Surplus/(Deficit) for year	767	619
	-----	-----
Benefit Fund balance at beginning of year	28,794	28,175
	-----	-----
Benefit Fund balance at end of year	29,561	28,794
	=====	=====

The accompanying notes form part of these financial statements.

MUSICIANS UNION OF AUSTRALIA - ADELAIDE BRANCH

Notes to the Accounts

For the year ended 30 June 2010

1. Summary of Significant Accounting Policies

a) Basis of Preparation of Financial Reports

The financial report is a general purpose financial report that has been prepared in accordance with Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board and the requirements of the Fair Work (Registered Organisation) Act 2009.

The financial report has been prepared in accordance with the following applicable Accounting Standards and Urgent Issues Group Consensus Views.

AASB 1031	Materiality
AASB 110	Events after the Balance Sheet date
AASB 108	Accounting Policies, changes in Accounting Estimates and Errors

The financial report is prepared in accordance with the historical convention. Unless otherwise stated, the accounting policies adopted are consistent with those of the previous year. Comparative information is reclassified where appropriate to enhance comparability.

b) Income Tax

The Union is exempt from income tax pursuant to the Income Tax Assessment Act. Accordingly, Australian Accounting Standard AASB 112 has not been applied and no provision for income tax has been included in the Accounts.

c) Goods and Services Tax

The Union is not registered for Goods and Services Tax.

d) Non Current Assets – Freehold Land & Buildings

On the 21 June 2010 the property situated at 165 Hutt Street, ADELAIDE SA 5000 was disposed of.
Details are as follows:

Sale Price (Inclusive of Rates & Taxes)		1,125,173.00
Less : Disposal Costs	46,180.00	
Cost of Property	<u>216,066.00</u>	
		<u>262,246.00</u>
Net Profit		\$862,927.00

Depreciation, using the diminishing value method, has been provided for in the Accounts on all Non-Current Assets, so as to allocate their cost over their estimated remaining useful life.

e) Employee Entitlements

Provision is made for the Union's liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements expected to be settled within one year together with entitlements arising from wages, salaries, annual and long service leave which will be settled after one year, have been measured at their nominal amount. Contributions made by the Union to employee superannuation funds are charged as expenses when incurred.

f) Subscriptions

Members Subscription income has been brought to account on a cash basis during the course of the year.

g) Going Concern Basis of Accounting

The financial report has been prepared on the basis that the Adelaide Branch is a going concern, which assumes continuity of normal business activities and the realisation of assets and the settlement of liabilities in the ordinary course of business.

The accompanying notes form part of these financial statements.

MUSICIANS UNION OF AUSTRALIA - ADELAIDE BRANCH
Notes to the Accounts
For the year ended 30 June 2010

2. Notice required under Fair Work (Registered Organisations) Act 2009

In accordance with the requirements of the Fair Work (Registered Organisations) Act 2009, the attention of members is drawn to the provision of subsections (1), (2) and (3) of Section 272 of the Fair Work (Registered Organisations) Act 2009, which reads as follows:-

- " (1) A member of an organisation, or the General Manager, may apply to the organisation for specified prescribed information in relation to the organisation.
- (2) An organisation shall, on application made under subsection (1) by a member of the organisation or the General Manager, make the specified information available to the member or the General Manager in such a manner, and within such time, as is prescribed. The period must not be less than 14 days after the application is given.
- (3) A General Manager may only make an application under subsection (1) at the request of a member or the organisation concerned, and the General Manager shall provide to a member information received because of an application made at the request of the member."

MUSICIANS UNION OF AUSTRALIA ADELAIDE BRANCH

INDEPENDENT AUDIT REPORT

To the members of the Musicians Union of Australia Adelaide Branch.

We have audited the general purpose financial report of Musicians Union of Australia Adelaide, Branch, which comprises the statement of financial position as at 30 June 2010, and the statement of comprehensive income, statement of changes in accumulated funds (losses) and statement of cash flows for the year then ended, a summary of significant accounting policies and other explanatory notes and branch committee of management's statement for the year then ended.

Branch Committee of Management and the Branch Secretary's Responsibility for the Financial Report

The branch committee of management and the branch secretary of the Branch are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Fair Work (Registered Organisations) Act 2009. This responsibility also includes establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the branch committee of management and branch secretary, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

MUSICIANS UNION OF AUSTRALIA ADELAIDE BRANCH


INDEPENDENT AUDIT REPORT (cont'd)

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies and the Fair Work (Registered Organisations) Act 2009.

Auditor's Opinion

In our opinion the general purpose financial report of Musicians Union of Australia Adelaide, Branch is presented fairly in accordance with applicable Australian Accounting Standards and the requirements imposed by Part 3 of Chapter 8 of the Fair Work (Registered Organisations) Act 2009.


Natale Rugar
Director/Partner
Member of CPA, AUSTRALIA
And Holder of Current Public Practice Certificate
Registered Company Auditor
17/116 Melbourne Street
NORTH ADELAIDE SA 5006

²⁰
j# October 2010

MUSICIANS UNION OF AUSTRALIA - ADELAIDE BRANCH
Depreciation Schedule
Plant & Equipment

Description	Purchase Date	Cost	DISPOSALS ETC			ADDITIONS			Value for Dep'n	Rate %	Dep'n	Closing WDV
			Opening WDV	Date	Consideration	Adj	Days to Pchs	Cost				
Air conditioner	31/01/00	11,900	1,466	24/06/10	1,466			0	20	0	0	
Hot Water Service	19/12/01	783	122	24/06/10	122			0	22	0	0	
Kyocera Printer	04/10/02	679	0					0	100	0	0	
Apple Centre	21/06/05	2,971	934					934	25	234	700	
Bull Media Database Prg	18/05/05	825	255					255	100	255	0	
Next by Telmac	24/12/09	1,550					24/12/09	1,550	25	388	1,162	
		18,708	2,777		1,588			1,550		877	1,862	