



FAIR WORK
AUSTRALIA

18 March 2010

Mr Anthony Thow
Branch Secretary
National Union of Workers
Victorian Branch
PO Box 343
North Melbourne VIC 3051

By email: nuwvic@nuw.org.au

Dear Mr Thow,

**Re: Financial reports for year ended 30 June 2009
Fair Work (Registered Organisations) Act 2009 (RO Act)**

I acknowledge receipt of the financial report of the Victorian Branch of the National Union of Workers and a section 237 Statement of Loans, Grants and Donations exceeding \$1,000 for the year ended 30 June 2009. The documents were lodged with Fair Work Australia on 30 November 2009 and 17 March 2010.

The financial report has now been filed.

I have placed the section 237 statement on a file that is not available to the general public. The statement may be inspected, during office hours, by a member of your organisation under section 237(4) of the RO Act.

If you have any questions, please contact me on (03) 8661 7775 or by email at sokwei.ho@fwa.org.au

Yours sincerely,

Sokwei Ho
Tribunal Services and Organisations



FAIR WORK
AUSTRALIA

8 February 2010

Mr Antony Thow
Branch Secretary
National Union of Workers
Victorian Branch
PO Box 343
North Melbourne VIC 3051

By email: nuwvic@nuw.org.au

Dear Mr Thow,

**Re: Fair Work (Registered Organisations) Act 2009 (RO Act)
Financial Report for year ended 30 June 2009 – FR2009/10142**

I acknowledge receipt of the financial report of the Victorian Branch of the National Union of Workers for the year ended 30 June 2009. The documents were lodged with Fair Work Australia on 30 November 2009.

The financial report has not been filed.

Section 237(1) of the RO Act requires the reporting unit to, **within 90 days after the end of each financial year**, lodge with Fair Work Australia a statement showing the relevant particulars in relation to each loan, grant or donation of an amount exceeding \$1,000 made by the reporting unit during the financial year.

I note a "statement of loans, grants and donations exceeding \$1,000" is stated on the covering letter of the financial report lodged, however it has not been included in the documents. I note that in the Statement of Financial Performance for the year ended 30 June 2009 in the lodged financial report, there is an item listed as 'Donations' with a total amount of \$83,459.

If there are any donations which exceeded \$1,000 for the year ended 30 June 2009, please lodge a section 237 statement signed by an elected officer as soon as it is possible so the matter can be finalised. A copy of the form is included for your convenience.

If you have any questions please contact me on (03) 8661 7775 or by email at sokwei.ho@fwa.gov.au

Yours sincerely,

Sokwei Ho
Tribunal Services and Organisations

09D-198

25 November 2009

The Registrar
Fair Work Australia
11 Exhibition Street
Melbourne VIC 3000



Dear Madam/Sir

RE: FINANCIAL REPORT – YEAR ENDING 30 JUNE 2009

Please find enclosed the financial report of the National Union of Workers Victorian Branch for the year ending 30 June 2009.

Included is:-

- Full Financial Statements
- Operating Report
- Independent Auditor's Report
- Committee of Management Statement
- Certificate of Secretary
- Statement of loans, grants and donations exceeding \$1000

If you have any concerns, please contact Legal Officer Susie Allison.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Esmond Curnow'.

ESMOND CURNOW
ASSISTANT BRANCH SECRETARY

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2009**



Registered Address:

**833 BOURKE STREET
DOCKLANDS, VICTORIA, 3008**

**Tel: (03) 9287 1777
Fax: (03) 9287 1717**

Contents:

**Statement of Financial Performance
Statement of Financial Position
Statement of Cash Flows
Notes to the Financial Statements**

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30TH JUNE 2009**

	Year Ended 30/6/09 \$	Year Ended 30/6/08 \$
INCOME		
Membership Contributions	\$9,678,316	\$9,239,432
Fighting Fund Levy	\$273	\$178,958
Interest Received	\$109,668	\$45,373
Directors Fees Received	\$8,741	\$8,000
Rent Received	\$7,545	\$3,742
Grant Monies Received	\$184,488	\$274,990
Staff Secondment Income	\$18,504	\$73,903
Profit on Disposal of Fixed Assets	\$590,173	\$1,229
OHS Course Fees Received	\$57,364	\$51,962
Distributions Received	\$233,719	\$84,416
Transfer of Leave Entitlements	\$50,153	-
Doubtful Debt Recovered	\$6,500	\$2,471
Dividends Received	\$141,529	\$137,633
Sundry Income	\$10,754	\$14,127
Total Income	\$11,097,727	\$10,116,236
LESS EXPENDITURE		
Accountancy & Audit Fees	\$30,530	\$38,090
Administration Costs re Investments	\$24,548	\$31,403
Advertising	\$16,628	\$13,754
Affiliation Fees - Australian Labor Party	\$139,700	\$136,686
Affiliation Fees - Victorian Trades Hall Council & Others	\$65,508	\$57,375
Ambulance Payments for Members	\$291,924	\$261,250
Bank Charges	\$9,246	\$7,940
Building Sale Expenses	-	\$10,146
Campaign Costs	-	\$228,000
Commission Paid	\$58,803	\$46,620
Computer Expenses	\$33,029	\$13,549
Conference Expenses	\$24,232	\$45,290
Death Benefits	-	\$62,000
Delegates Expenses	\$222,770	\$144,308
Depreciation	\$398,808	\$334,721
Diminution in Value of Investments	\$1,843,275	\$1,044,604
Dispute Expenses	-	\$11,557
Distress Payments to Members	-	\$16,730
Donations	\$83,459	\$81,191
Electricity	\$1,690	-
Fringe Benefits Tax - Officials	\$68,252	\$78,583
Fringe Benefits Tax - Staff	\$24,377	\$30,288
General Expenses	\$34,590	\$43,426
Insurance	\$58,855	\$62,991
Legal Costs	\$5,904	\$4,426
Loans written off	-	\$1,635
Loss on Disposal of Fixed Assets	\$41,071	\$243,464

The accompanying notes form part of these financial statements.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30TH JUNE 2009**

	Year Ended 30/6/09 \$	Year Ended 30/6/08 \$
Merchandise Expense	\$26,815	\$30,850
Motor Vehicle Expenses	\$312,308	\$241,257
NUW Assist Fund	\$200,670	\$207,229
NUW Outbound	\$85,490	-
Organisers Expenses	\$216,732	\$217,140
Payroll Tax	\$212,997	\$207,115
Photocopier - Rental & Copy Charges	\$56,529	\$52,612
Postage, Printing & Stationery	\$279,888	\$116,441
Provision for Accrued Annual Leave - Officials	\$35,602	\$30,431
Provision for Accrued Annual Leave - Staff	\$90,420	\$13,115
Provision for Long Service Leave - Officials	\$2,050	\$18,940
Provision for Long Service Leave - Staff	\$43,824	\$37,806
Provision for Rostered Days Off - Officials	\$2,990	\$6,549
Provision for Rostered Days Off - Staff	\$7,734	\$5,225
Publications & Subscriptions	\$56,489	\$28,297
Relocation Expenses	\$24,909	-
Rent & Building Outgoings	\$61,606	\$187,606
Repairs & Maintenance	\$8,969	\$16,104
Salaries, Allowances & Honorariums - Officials	\$1,385,986	\$1,453,116
Salaries, Allowances & Honorariums - Staff	\$2,176,005	\$1,912,386
Salary Packaging - Officials	\$20,748	\$17,615
Staff Amenities	\$5,065	\$5,406
Superannuation Contributions - Officials	\$460,923	\$440,297
Superannuation Contributions - Staff	\$480,524	\$406,978
Sustentation Fees	\$1,533,497	\$1,468,163
Telephone	\$181,677	\$157,879
Training & Staff Education	\$24,585	\$72,512
Travelling Expenses	\$43,095	\$50,588
Transfer of Leave Entitlements	-	\$34,396
Union Picnic Expenses	\$64,284	\$71,534
Workcover Levy	\$77,276	\$72,846
Total Expenditure	\$11,656,886	\$10,630,460
SURPLUS/(DEFICIT) FOR YEAR	(\$559,159)	(\$514,224)
Accumulated Funds - Beginning of Year	\$15,048,250	\$15,562,474
ACCUMULATED FUNDS AT 30TH JUNE 2009	\$14,489,091	\$15,048,250

The accompanying notes form part of these financial statements.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2009**

	2009	2008
	\$	\$
<u>MEMBERS' FUNDS</u>		
Accumulated Funds	14,489,091	15,048,250
 <i>represented by:</i>		
<u>CURRENT ASSETS</u>		
Cash on Hand	1,416	1,510
Movie Tickets on Hand	1,267	1,688
Cash at Bank - General Account	324,053	335,729
Cash at Bank - Distress Cheque Account	165,170	175,032
Cash at Bank - Salary Packaging Account	78,280	72,307
Cash at Bank - Business Online Saver	3,081,072	350,000
Cash at Bank - Bell Potter Cash Management Australian	512	8,611
Cash at Bank - Bell Potter Cash Management International	75,056	80,301
Cash at Bank - Organising Fund	395,049	392,880
Cash at Bank - Members Equity	130,718	111,101
Cash at Bank - Fighting Fund	1,774	1,532
Sundry Debtors	78,142	135,593
Other Debtor - National Office	15,768	36,009
ANZ Bank Credit Card Account	5,324	8,202
Loan - Newskills Ltd	286,314	237,677
Less: Provision for Doubtful Debt	(286,314)	(237,677)
	<u>-</u>	<u>-</u>
Prepayments	78,710	79,481
Total Current Assets	4,432,311	1,789,976

The accompanying notes form part of these financial statements.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2009**

	2009 \$	2008 \$
FIXED ASSETS		
Freehold Land & Buildings	-	2,133,040
Less: Accumulated Depreciation	-	623,767
	-	1,509,273
Leasehold Improvements	-	266,960
Less: Accumulated Amortisation	-	261,235
	-	5,725
Motor Vehicles	1,233,005	1,221,532
Less: Accumulated Depreciation	506,792	273,574
	726,213	947,958
Office Furniture & Equipment	235,387	675,494
Less: Accumulated Depreciation	155,125	550,885
	80,262	124,609
Fixtures & Fittings	1,243,448	68,941
Less: Accumulated Depreciation	109,865	43,221
	1,133,583	25,720
Paintings at Cost	-	3,520
	-	3,520
Total Fixed Assets	1,940,058	2,616,805
INVESTMENTS		
Units in 833 Bourke Street Unit Trust - At Fair Value	5,437,041	6,724,395
Shares in 833 Bourke Street Pty Limited - At Cost	34	50
Ord. Shares - Industrial Printing & Publishing P/L (At Cost)	244,125	244,125
Units in I.P.P. Property Trust (At Cost)	155,875	155,875
	400,000	400,000
Shares in A.C.N. 090 706 942 Pty. Ltd. (At Cost)	15	15
Equity Trustees Limited - Managed Funds (At Market Value)	304,413	522,804
Australian Equities - At Market Value	2,356,677	2,872,189
International Equities - At Market Value	1,650,248	1,956,533
Total Investments	10,148,428	12,475,986
TOTAL ASSETS	16,520,797	16,882,767

The accompanying notes form part of these financial statements.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2009**

	2009	2008
	\$	\$
<u>CURRENT LIABILITIES</u>		
Sundry Creditors & Accruals	243,532	185,396
Other Creditor - National Office	153,457	162,661
Unexpended Grant Monies	140,964	180,916
Input Tax Credits	(128,565)	(119,531)
GST Payable	306,299	291,676
Provision for Accrued Annual Leave - Officials	401,517	365,916
Provision for Accrued Annual Leave - Staff	253,330	162,910
Provision for Long Service Leave - Officials	371,323	369,273
Provision for Long Service Leave - Staff	200,560	156,736
Provision for Rostered Days Off - Officials	48,587	45,597
Provision for Rostered Days Off - Staff	40,702	32,967
<i>Total Current Liabilities</i>	<u>2,031,706</u>	<u>1,834,517</u>
TOTAL LIABILITIES	2,031,706	1,834,517
<u>NET ASSETS</u>	<u>14,489,091</u>	<u>15,048,250</u>

The accompanying notes form part of these financial statements.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2009**

	NOTE	Year Ended 30/6/09 \$	Year Ended 30/6/08 \$
CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	8		
Receipts:			
Membership Fees		9,678,316	9,239,432
Fighting Fund Levy		273	178,958
Interest Received		109,668	45,373
GST Collected		878,804	638,393
Receipts from other Branches		85,658	63,637
Other Receipts		464,065	695,445
		<u>11,216,784</u>	<u>10,861,238</u>
Payments:			
Commission Payments		(58,803)	(46,620)
Salaries & Related Payments		(4,473,664)	(4,161,880)
Sustentation Payments		(1,529,641)	(1,455,709)
Other Payments		(2,645,060)	(2,767,041)
Payments to other Branches		(387,527)	(701,861)
GST Paid		(874,499)	(573,727)
		<u>Net Cash Provided By/(Used In)</u>	<u>Operating Activities</u>
		<u>1,247,590</u>	<u>1,154,400</u>
CASH INFLOW/(OUTFLOW) FROM NON-OPERATING ACTIVITIES			
Proceeds:			
Sale of Fixed Assets		1,994,427	1,475,616
Proceeds from Investments		645,297	41,741
		<u>2,639,724</u>	<u>1,517,357</u>
Payments:			
Purchase of Fixed Assets		(1,166,095)	(1,263,253)
Purchase of Term Deposits, Shares & Units		-	(5,857,532)
		<u>Net Cash Provided By/(Used In)</u>	<u>Non-Operating Activities</u>
		<u>1,473,629</u>	<u>(5,603,428)</u>

The accompanying notes form part of these financial statements.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2009**

	NOTE	Year Ended 30/6/09 \$	Year Ended 30/6/08 \$
Net Increase/(Decrease) In Cash Held	8	2,721,219	(4,449,028)
Add: Cash held 1 st July 2008		1,537,205	5,986,233
CASH HELD 30TH JUNE 2009		4,258,424	1,537,205
REPRESENTED BY:			
Cash on Hand		1,416	1,510
Cash at Bank:			
- General Account		324,053	335,729
- Distress Cheque Account		165,170	175,032
- Organising Fund		395,049	392,880
- Members Equity Account		130,718	111,101
- Salary Packaging Account		78,280	72,307
- Bell Potter Cash Management Australian		512	8,611
- Bell Potter Cash Management International		75,056	80,301
- Fighting Fund Account		1,774	1,532
- Business Online Saver Account		3,081,072	350,000
- ANZ Credit Card Account		5,324	8,202
		4,258,424	1,537,205

The accompanying notes form part of these financial statements.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2009**

1. STATEMENT OF ACCOUNTING POLICIES

The financial report is a general purpose financial report that has been prepared in accordance with Australian Accounting Standards including the disclosure requirements of the Workplace Relations Act 1996.

The following is a summary of significant accounting policies adopted by the Union in the preparation of the financial report which, unless otherwise stated, have been consistently applied:-

(a) Basis of Accounting

The financial report has been prepared on the basis of historical costs and does not take into account changing money values or, except where otherwise stated, current valuations of fixed assets.

With the exception of membership contributions, all income and expenditure of the Union has been brought to account on an accruals basis of accounting so as to match income for the period with the expenditure incurred in earning that income.

Membership subscriptions are brought to account on the cash basis of accounting as and when received as permitted by Section 252(4) of the RAO Schedule.

Distress Fund

The Union maintains a "Distress Fund" for the benefit of members of the Union.

(b) Provision for Employee Entitlements

Provision has been made in the financial report for the Union's liability for accrued annual leave, long service leave and rostered days off in respect of all employees determined by reference to their respective period of service and terms of employment.

(c) Income Tax

No provision has been made in the financial report for income tax on the basis that the Union is exempt under Section 50-15 of the Income Tax Assessment Act 1997.

(d) Fixed Assets

Fixed assets are stated in the financial report at historical cost less, where applicable, any accumulated depreciation.

Fixed assets, other than Freehold Land, Leasehold Improvements & Paintings, are depreciated on a diminishing value basis over the period of their estimated effective lives. Leasehold Improvements are amortised on a straight line basis.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2009 (CONT'D)**

2. WORKPLACE RELATIONS ACT 1996

In accordance with the requirements of the RAO Schedule of the Workplace Relations Act 1996, the attention of members is drawn to the provisions of sub-sections (1), (2) and (3) of section 272, which reads –

- (1) A member of a reporting unit, or a registrar, 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).

3. INVESTMENT IN UNLISTED COMPANY AND TRUST

The National Office of the National Union of Workers holds shares in trust in Industrial Printing and Publishing Pty Ltd and units in IPP Property Trust on behalf of the National Union of Workers – Victorian Branch.

The National Union of Workers – Victorian Branch's share of the total investment made by the National Office is as follows:-

	2009	2008
	\$	\$
Ordinary Shares in Industrial Printing and Publishing Pty Ltd (At Cost)	244,125	244,125
Units in IPP Property Trust (At Cost)	155,875	155,875
	<u>400,000</u>	<u>400,000</u>

No provision in Diminution in the value of Investments has been raised as the Committee of Management consider that the net assets of the Company and the Trust are sufficient to discharge known liabilities.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2009(CONT'D)**

4. INVESTMENT IN 833 BOURKE STREET COMPANY AND TRUST

The National Union of Workers holds shares in 833 Bourke Street Pty Limited and units in 833 Bourke Street Unit Trust on behalf of the National Union of Workers – Victorian Branch.

The National Union of Workers – Victorian Branch’s share of the total investment made is as follows:-

	2009 \$	2008 \$
Ordinary Shares in 833 Bourke Street Pty Limited (At Cost)	34	50
Units in 833 Bourke Street Unit Trust (At Fair Value)	5,437,041	6,724,395
	<u>5,437,075</u>	<u>6,724,445</u>

5. INVESTMENT IN UNLISTED COMPANY – A.C.N. 090 706 942 Pty. Ltd.

The General Secretary of the National Union of Workers holds shares in trust in A.C.N. 090 706 942 Pty. Ltd. on behalf of the National Union of Workers – Victorian Branch.

The National Union of Workers – Victorian Branch’s share of the total investment made by the General Secretary is as follows:-

	2009 \$	2008 \$
Ordinary Shares in A.C.N. 090 706 942 Pty. Ltd. (At Cost)	15	15

6. CONTINGENT LIABILITIES

The members of the Committee of Management are unaware of any other contingent liability, the effect of which may be material in relation to the financial report.

7. EVENTS SUBSEQUENT TO BALANCE DATE

No event has arisen subsequent to balance date, the effect of which may be material in relation to the financial report.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2009 (CONT'D)**

**8. RECONCILIATION OF CASH INFLOW/(OUTFLOW) FROM OPERATING
ACTIVITIES WITH OPERATING SURPLUS/(DEFICIT) FOR YEAR**

	Year Ended 30/6/09 \$	Year Ended 30/6/08 \$
Operating Surplus/(Deficit) for Year	(559,159)	(514,224)
ADD: Back Non Cash Flow Items:		
Depreciation	398,808	334,721
Accrued Annual Leave, Long Service Leave & Rostered Days Off	182,620	112,066
Profit on Sale of Fixed Assets	(590,173)	(1,229)
Loss on Sale of Fixed Assets	41,071	243,464
Diminution in Value of Investments	1,843,275	1,044,604
Doubtful Debt Recovered	-	1,121
Distributions Received	(161,014)	(30,796)
Managed Funds Rebates	-	(2,012)
	<u>1,155,428</u>	<u>1,187,715</u>
Change in Assets & Liabilities		
(Increase)/Decrease in Movie Tickets on Hand	421	(454)
(Increase)/Decrease in Sundry Debtors	55,451	5,123
(Increase)/Decrease in Sundry Debtors - National Office	20,967	(27,994)
(Increase)/Decrease in Prepayments	771	(8,654)
(Increase)/Decrease in GST Input Tax Credits	(9,034)	30,522
Increase/(Decrease) in Sundry Creditors & Accruals	58,119	(15,653)
Increase/(Decrease) in Other Creditor - National Office	(9,204)	2,571
Increase/(Decrease) in Unexpended Grant Monies	(39,952)	53,766
Increase/(Decrease) in GST Payable	14,623	(72,542)
Net Cash Provided By/(Used In) Operating Activities	<u><u>1,247,590</u></u>	<u><u>1,154,400</u></u>

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**OPERATING REPORT
FOR THE YEAR ENDED 30TH JUNE 2009**

In accordance with sec 254 of the RAO Schedule of the Workplace Relations Act 1996 (“the Act”), your Committee of Management report as follows:

Principal Activities

The principal activities of the Branch during the year was to provide industrial, professional and managerial services to members consistent with the objectives of the Union and particularly the objective of protecting and improving the interests of the members. No significant change occurred in the nature of those activities during the year.

Operating Result

The operating result of the Branch for the year ended 30th June 2009 was a deficit of \$559,159. No provision for tax was necessary as the Branch is considered exempt.

Significant Changes

There was no significant change in the financial affairs of the Branch during the year.

Rights of Members

All members of the Union have the right to resign from the Union in accordance with Rule 59 of the Union Rules, (and Section 174 of the RAO Schedule); namely, by providing written notice addressed and delivered to the Secretary of the Branch, including via email.

Superannuation Office-holders

The following officers and/or members of the Branch are directors of companies that are trustees of superannuation funds which require one or more of their directors to be a member of a registered organisation –

<u>Officer / Member:</u>	<u>Trustee Company:</u>	<u>Name of Entity / Scheme:</u>	<u>Position:</u>
Charles Donnelly	LUCRF Pty Ltd	LUCRF	Director
Antony Thow	LUCRF Pty Ltd	LUCRF	Director
Timothy Kennedy	LUCRF Pty Ltd	LUCRF	Director
Timothy Lyons	LUCRF Pty Ltd	LUCRF	Director
Gary Maas	LUCRF Pty Ltd	LUCRF	Director

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**OPERATING REPORT
FOR THE YEAR ENDED 30TH JUNE 2009 (CONTINUED)**

Other Prescribed Information

In accordance with Regulation 159 of the Workplace Relations (Registration & Accountability of Organisations) Regulations –

- (a) the number of persons that were at the end of the financial year recorded in the register of members for sec. 230 of the RAO Schedule and who are taken to be members of the Branch under sec. 244 of the RAO Schedule was 30,545.
- (b) the number of persons who were at the end of the financial year employees of the Branch including both full-time and part-time employees measured on a full-time equivalent basis was 50;
- (c) the names of those who have been members of the Committee of Management of the Branch at any time during the financial year and the periods for which he or she held office were -

Name:	Period:
Julie Warren	1/7/08 to 30/6/09
Anthony Thow	1/7/08 to 30/6/09
Esmond Curnow	1/7/08 to 30/6/09
Des Shelley	1/7/08 to 30/6/09
William Peebles	1/7/08 to 12/11/08
Neil Smith	1/7/08 to 30/6/09
Joan Wellington	1/7/08 to 30/6/09
Susie Allison	1/7/08 to 30/6/09
Gayle Burmeister	1/7/08 to 30/6/09
Christopher Calvert	1/7/08 to 30/6/09
Mark Cole	1/7/08 to 30/6/09
Brad Dobson	1/7/08 to 30/6/09
John Glover	1/7/08 to 30/6/09
Dave Hocking	1/7/08 to 30/6/09
Chris Kalomiris	1/7/08 to 30/6/09
Clayton Larkin	1/7/08 to 30/6/09
Greg Lee	1/7/08 to 30/6/09
Gary Maas	1/7/08 to 30/6/09
Adam Portelli	1/7/08 to 30/6/09
Peter Thomson	1/7/08 to 30/6/09
Rodney Wigg	1/7/08 to 30/6/09
Rifat Altay	1/7/08 to 30/6/09
Dianne Bell	1/7/08 to 17/12/08
Patrick Byrne	1/7/08 to 30/6/09
Blagoja Cakarovski	1/7/08 to 6/7/08
Les Claudius	23/7/08 to 30/6/09
Gary Coghlan	1/7/08 to 30/6/09
Brendan Finnigan	1/7/08 to 30/6/09
Russell Griffiths	1/7/08 to 30/6/09
Sophie Harris	1/7/08 to 30/6/09
Russell Hetheron	1/7/08 to 30/6/09
Seng Kanhalikam	1/7/08 to 30/6/09
Martin Kilkenny	1/7/08 to 30/6/09
Damir Korpar	1/7/08 to 30/6/09
Sharon McDonald	1/7/08 to 30/6/09
Luis Miguel	1/7/08 to 30/6/09
Clifford Redgwell	1/7/08 to 30/6/09

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

**OPERATING REPORT
FOR THE YEAR ENDED 30TH JUNE 2009 (CONTINUED)**

Other Prescribed Information (continued)

Name:	Period:
John Rouel	1/7/08 to 30/6/09
Shane Scott	1/7/08 to 30/6/09
Wayne Smith	1/7/08 to 30/6/09
Cindy Shelley	23/7/08 to 30/6/09
Gary Stutz	1/7/08 to 30/6/09
Michael Veljanovski	1/7/08 to 30/6/09
Jason Voss	1/7/08 to 30/6/09
Danial Wilson	1/7/08 to 30/6/09
Neil Young	1/7/08 to 30/6/09

Other Relevant Information

Nil

Signed for and on behalf of the Committee of Management –

Date:

14/10/09



.....
Branch Secretary

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

INDEPENDENT AUDITOR'S REPORT

Scope

We have audited the accompanying general purpose financial report of the National Union of Workers – Victorian Branch for the year ended 30th June 2009 comprising Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flows and Notes to the Financial Statements. The Union's Committee of Management is responsible for the preparation and presentation of the financial report and the information it contains. We have performed an independent audit of this financial report in order to express an opinion on it to the members of the Union.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial report is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with statutory requirements so as to present a view which is consistent with our understanding of the Union's financial position and performance as represented by the results of its operations and cash flows.

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

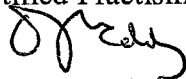
Audit Opinion

In our opinion –

- (a) the financial report is properly drawn up so as to present fairly the financial position of the Union as at 30th June 2009 and its performance for the year ended on that date; and
- (b) the financial report is in accordance with the provisions of the Workplace Relations Act 1996 and Australian Accounting Standards.

Signed at *Melbourne*, this *14th* day of *October*, 2009.

Eddy Partners
8th Floor
501 Latrobe Street
MELBOURNE, VIC., 3000
Tel: (03) 9602 5177
Fax: (03) 9602 5766

EDDY PARTNERS,
Certified Practising Accountants.

David James Eddy, CPA
Registered Company Auditor.

**NATIONAL UNION OF WORKERS
VICTORIAN BRANCH**

COMMITTEE OF MANAGEMENT STATEMENT

On 14th October 2009 the Committee of Management of the National Union of Workers – Victorian Branch passed the following resolution in relation to the general purpose financial report (GPFR) of the reporting unit for the financial year ended 30th June 2009:

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 related 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 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 reporting unit or a Registrar duly made under section 272 of the RAO Schedule has been furnished to the member or 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.
- (f) in relation to recovery of wages activity:
 - (i) there has been no such activity undertaken by the reporting unit.

For Committee of Management: Antony Thow

Title of Office held: Branch Secretary

Signature:



Date:

14/10/09.

NATIONAL UNION OF WORKERS

VICTORIAN BRANCH

CERTIFICATE OF SECRETARY

I, Antony Thow being the Secretary of the National Union of Workers – Victorian Branch certify:

- that the documents lodged herewith are copies of the full report, referred to in section 268 of the RAO Schedule; and
- that the full report, was provided to members on 14th day of October 2009;
- that the full report was presented to a Branch Committee of Management meeting of the reporting unit on 14th day of *OCTOBER* 2009; in accordance with section 266 of the RAO schedule.

Signature:



Date:

18.11.09.

National Union of Workers

833 Bourke Street
Docklands VIC 3008

General Ledger [Detail]

1/07/2008 To 30/06/2009

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
6-1460	Donations						
Beginning	\$0.00						
Balance:							
57412	CD 28/07/2008		Industry 2020	\$5,000.00			\$5,000.00
57493	CD 12/08/2008		Goulburn Valley Trades Labour C	\$500.00			\$5,500.00
57515	CD 18/08/2008		Gippsland Trades & Labour Cncl	\$181.82			\$5,681.82
57574	CD 29/08/2008		Swashree Mahila SEWA	\$15,000.00			\$20,681.82
CR037164	CR 1/09/2008		NUW - R/I Costs for S.Mahila SEWA (IUF Conferenc		\$5,500.00		\$15,181.82
DD	CD 1/10/2008		Health Services Union	\$1,500.00			\$16,681.82
57747	CD 6/10/2008		Cash - Esmond Curnow	\$500.00			\$17,181.82
57806	CD 13/10/2008		Clayton SECC	\$550.00			\$17,731.82
57814	CD 15/10/2008		ALP Eummemmerring Province SEI	\$600.00			\$18,331.82
354695	CD 20/10/2008		Yarra Valley Cricket Association	\$250.00			\$18,581.82
57866	CD 27/10/2008		Cash - Brian Steen	\$500.00			\$19,081.82
354697	CD 29/10/2008		NV4188831	\$1,000.00			\$20,081.82
GJ000050	GJ 11/11/2008		Write off cheque #57574		\$15,000.00		\$5,081.82
354704	CD 11/11/2008		Phoenix Recovery Programmes	\$2,500.00			\$7,581.82
57916	CD 11/11/2008		IUF Asia Pacific	\$15,000.00			\$22,581.82
57980	CD 20/11/2008		Petty Cash	\$250.00			\$22,831.82
58001	CD 27/11/2008		Cash	\$300.00			\$23,131.82
CR039560	CR 4/12/2008		LUCRF Sponsorship for Dragon Race		\$150.00		\$22,981.82
58062	CD 5/12/2008		Melbourne City Mission	\$500.00			\$23,481.82
58135	CD 18/12/2008		Cash - Clayton Larkin	\$108.32			\$23,590.14
58138	CD 18/12/2008		Diners Club Master Trust	\$2,000.00			\$25,590.14
354711	CD 15/01/2009		NV792862	\$250.00			\$25,840.14
354714	CD 12/02/2009		NV0474497	\$1,000.00			\$26,840.14
354715	CD 12/02/2009		NV403009	\$1,000.00			\$27,840.14
354716	CD 12/02/2009		NV685047	\$1,000.00			\$28,840.14
354719	CD 12/02/2009		NV456602	\$2,000.00			\$30,840.14
354720	CD 12/02/2009		NV009843	\$2,000.00			\$32,840.14
354721	CD 12/02/2009		NV255242	\$2,000.00			\$34,840.14
354722	CD 12/02/2009		NV564077	\$2,000.00			\$36,840.14
354723	CD 12/02/2009		NV055503	\$2,000.00			\$38,840.14
354724	CD 17/02/2009		NV055980	\$2,000.00			\$40,840.14
354725	CD 18/02/2009		NV406729	\$2,000.00			\$42,840.14
354726	CD 18/02/2009		NV072160	\$1,000.00			\$43,840.14

			MYOR / Excal		
354727	CD 19/02/2009	NV065242	\$2,000.00		\$45,840.14
354728	CD 19/02/2009	NV074854	\$400.00		\$46,240.14
354729	CD 20/02/2009	Animal Aid	\$1,000.00		\$47,240.14
354730	CD 20/02/2009	NV060277	\$1,000.00		\$48,240.14
354731	CD 20/02/2009	NV762032	\$1,000.00		\$49,240.14
354732	CD 26/02/2009	NV641892	\$1,000.00		\$50,240.14
354733	CD 26/02/2009	NV703028	\$1,000.00		\$51,240.14
354734	CD 26/02/2009	Stockdale Leggo Corowa	\$930.00		\$52,170.14
DD	CD 27/02/2009	Gundowring RFB	\$1,000.00		\$53,170.14
354736	CD 3/03/2009	Building Industry 2000	\$5,000.00		\$58,170.14
354738	CD 3/03/2009	NV500109	\$1,000.00		\$59,170.14
DD	CD 4/03/2009	CFA Brigades & Donations Fund	\$1,000.00		\$60,170.14
DD	CD 5/03/2009	Pilot Fire Brigade Group	\$1,000.00		\$61,170.14
354739	CD 6/03/2009	NV055111	\$2,000.00		\$63,170.14
354740	CD 6/03/2009	NV335867	\$1,000.00		\$64,170.14
406870	CR 10/03/2009	Logical Staffing Solutions - Donation		\$500.00	\$63,670.14
354741	CD 13/03/2009	NV398103	\$1,000.00		\$64,670.14
58520	CD 20/03/2009	Diners Club Master Trust	\$1,000.00		\$65,670.14
CR042092	CR 23/03/2009	NUW SA -Donation for Members - Bushfire Victims		\$5,000.00	\$60,670.14
354743	CD 27/03/2009	NV456602	\$500.00		\$61,170.14
354744	CD 27/03/2009	NV009843	\$500.00		\$61,670.14
354745	CD 27/03/2009	NV255242	\$500.00		\$62,170.14
354746	CD 27/03/2009	NV564077	\$500.00		\$62,670.14
354747	CD 27/03/2009	NV055503	\$500.00		\$63,170.14
354748	CD 27/03/2009	NV406729	\$500.00		\$63,670.14
354749	CD 27/03/2009	NV406729	\$500.00		\$64,170.14
354750	CD 27/03/2009	NV065242	\$500.00		\$64,670.14
354751	CD 27/03/2009	NV325595	\$869.00		\$65,539.14
58585	CD 3/04/2009	Child Labour Schools Company Ltd	\$1,260.00		\$66,799.14
354754	CD 28/04/2009	Northern Social Cricket Club	\$1,000.00		\$67,799.14
354755	CD 28/04/2009	NV067750	\$520.00		\$68,319.14
58680	CD 4/05/2009	Monbulk SECC	\$240.00		\$68,559.14
354757	CD 5/05/2009	NV610518	\$1,000.00		\$69,559.14
58751	CD 19/05/2009	Diners Club Master Trust	\$4,000.00		\$73,559.14
58765	CD 22/05/2009	ALP Euememmering Province SEC	\$1,000.00		\$74,559.14
58766	CD 22/05/2009	Ab Hinc	\$5,000.00		\$79,559.14
354759	CD 11/06/2009	Reilly's Retravision	\$700.00		\$80,259.14
AUDJ19	GJ 30/06/2009	Being sundry creditors as at 30.06.(\$2,200.00		\$82,459.14
DD	CD 30/06/2009	Caltex Petrol	\$1,000.00		\$83,459.14
		Total:	\$109,609.14	\$26,150.00	\$83,459.14 \$83,459.14
		Grand Total:	\$109,609.14	\$26,150.00	