



AUSTRALIAN INDUSTRIAL REGISTRY

Level 8, Terrace Towers
80 William Street, East Sydney, NSW 2011
Telephone: (02) 8374 6666
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Mr Jeff Lawrence
National Secretary
ALHMWU
Locked Bag 9
HAYMARKET NSW 1240

Dear Mr Lawrence

Re: Financial Statements for Australian Liquor, Hospitality and Miscellaneous Workers Union, Australian Capital Territory Branch for year ending 30 June 2001 (FR2002/443)

Receipt is acknowledged of the above financial statements, which were lodged in the Registry on 11 March 2002.

These documents have now been filed.

Yours sincerely,

Robin Godfrey
Assistant Manager, NSW Registry

25 March 2002

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Level 9
187 Thomas Street
Haymarket NSW 2000

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Helen Creed
National President

Jeff Lawrence
National Secretary

Jeff Carr
Deputy National
Secretary

**Australian
Liquor, Hospitality
and Miscellaneous
Workers Union**



5 March, 2002

Ms M. Buchanan
Deputy Industrial Registrar
Australian Industrial Registry
80 William Street
EAST SYDNEY NSW 2010

Dear Ms Buchanan

re: AUSTRALIAN CAPITAL TERRITORY BRANCH ACCOUNTS

I write further to my letter of 17 September 2001 concerning the financial documents of the Australian Capital Territory Branch for the year ended 30 June 2001.

You have been previously supplied with a copy of the summary of the accounts which was published in the December 2001 edition of *Union News - ACT*

Enclosed is a copy of the auditor's report, accounting officer's certificate and committee of management's certificate for the accounting period in question. In addition, I enclose a certificate signed by the Branch Secretary stating that the financial statements are those presented to the committee of management meeting held on 27 February 2002.

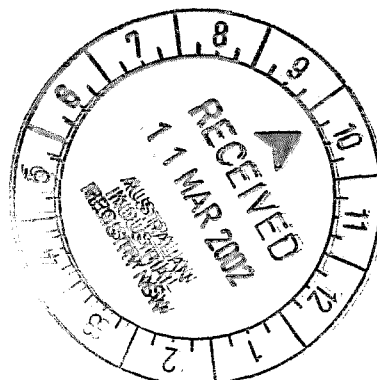
You have previously been advised that the auditor's report was received on 14 August 2001.

On the basis of this documentation, it would seem that the Australian Capital Territory Branch has complied with the audit requirements of the Act.

Yours faithfully

JEFF LAWRENCE
NATIONAL SECRETARY

Enc.



Australian Capital Territory Branch

Ian Gair
President

Gil Anderson
Secretary

Lyndal Ryan
Assistant Secretary

Unit 5, Level 2
40 Brisbane Avenue
Barton. A.C.T. 2600

Telephone: 02 6273 1238
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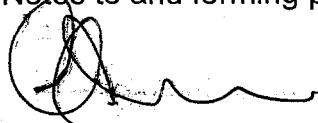
**Australian
Liquor, Hospitality
and Miscellaneous
Workers Union**



CERTIFICATE

I certify that the attached financial statements for the year ended 30 June 2001 are the financial statements presented to the Branch's Committee of Management on 27th February 2002.

The financial statements comprise: Committee of Management Certificate, Accounting Officer's Certificate, Auditor's Report, Income and Expenditure Account, Balance Sheet, and Notes to and forming part of the Accounts.



Signed:

Gil Anderson
ACT Branch Secretary

Date:

27th February 2002

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**


FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2001

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

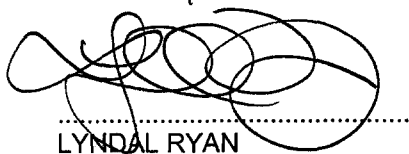
COMMITTEE OF MANAGEMENT'S CERTIFICATE

We, **IAN GAIR**, and **LYNDAL RYAN**, being two members of the Committee of Management of the Australian, Liquor, Hospitality & Miscellaneous Workers Union - Australian Capital Territory Branch, do state on behalf of the Committee and in accordance with a resolution passed by the Committee, that:-

- [i] In the opinion of the Committee of Management, the attached accounts show a true and fair view of the financial affairs of the Union as at 30 June 2001.
- [ii] In the opinion of the Committee of Management, meetings of the Committee were held during the year ended 30 June 2001, in accordance with the rules of the Union.
- [iii] To the knowledge of any member of the Committee, there have been no instances where records of the Union or other documents [not being documents containing information made available to a member of the Union under Sub-Section 274 [2] of the Workplace Relations Act, 1996, or copies of these records or documents, or copies of the rules of the Union, have not been furnished, or made available to members in accordance with the requirements of the Workplace Relations Act, 1996, the Regulations thereto, or the rules of the Union.
- [iv] The Union has complied with Sub-Sections 279 [1] and [6] of the Act in relation to the financial accounts in respect of the period ended 30 June 2000 and the Auditors' Report thereon.



IAN GAIR



LYNDAL RYAN

14 August 2001

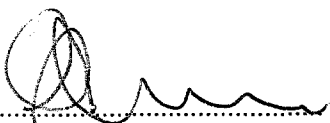
**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

ACCOUNTING OFFICER'S CERTIFICATE

I, **GILBERT JAMES ANDERSON**, being the Officer responsible for keeping the accounting records of the Australian, Liquor, Hospitality & Miscellaneous Workers Union - Australian Capital Territory Branch, certify that as at 30 June 2001, the number of members of the Union was 2452

In my opinion:

- [i] The attached accounts show a true and fair view of the financial affairs of the Union as at 30 June 2001.
- [ii] A record has been kept of all moneys paid by, or collected from, members and all moneys so paid or collected have been credited to the bank account to which those moneys are to be credited, in accordance with the rules of the Union.
- [iii] Before any expenditure was incurred by the Union, approval of the incurring of the expenditure was obtained in accordance with the rules of the Union.
- [iv] With regard to funds of the Union raised by compulsory levies or voluntary contributions from members, or funds other than the General Fund operated in accordance with the rules, no payments were made out of any such fund for purposes other than those for which the fund was operated.
- [v] No loans or other financial benefits, other than remuneration in respect of their full time employment with the Union, were made to persons holding office in the Union.
- [vi] The register of members of the Union was maintained in accordance with the Workplace Relations Act, 1996.



.....
GILBERT JAMES ANDERSON

14 August 2001

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

**STATEMENT OF FINANCIAL PERFORMANCE FOR THE
YEAR ENDED 30 JUNE 2001**

	Note	2001 \$	2000 \$
INCOME			
Contributions		467,919	514,951
Interest		9,241	8,156
Rent Received		1,063	2,725
Sundry Income		2,567	0
TOTAL INCOME		<u>480,790</u>	<u>525,832</u>
EXPENDITURE			
Depreciation			
Building		13,500	13,500
Furniture, Fittings and Office Machines		4,298	5,351
Motor Vehicles		11,347	13,097
Partitions		1,200	1,200
		<u>30,345</u>	<u>33,148</u>
Employee Expenses			
Salaries - Officials		109,778	113,783
- Other Employees		121,520	128,283
Accrued Annual Leave - Increase in Provision		(8,985)	7,402
Long Service Leave - Increase in Provision		6,789	6,736
Superannuation		25,223	27,523
Fringe Benefits Tax		3,757	5,703
Training Expenses		46	606
		<u>258,128</u>	<u>290,036</u>

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

**STATEMENT OF FINANCIAL PERFORMANCE FOR THE
YEAR ENDED 30 JUNE 2001**

	Note	2001 \$	2000 \$
Other Expenses			
Advertising		1,166	1,564
Affiliation Fees - A.C.T. Trades and Labor Council		6,676	6,665
- A.L.P. - Canberra Branch		6,492	8,491
- Other		938	277
Attendance Fees and Allowances		2,343	3,306
Bank Charges		1,613	1,122
Commission		34,989	37,083
Computer Expenses		5,136	6,151
Donations		350	420
Federal Council Sustentation Fees		79,056	87,541
General Expenses		3,479	3,654
Insurance		10,266	9,855
Library Subscriptions		3,236	3,339
Meeting and Conference Expenses		2,500	1,491
Meeting - National Council		0	4,828
Motor Vehicle Expenses		11,620	11,705
Postage		2,873	3,404
Printing and Stationery		4,981	9,159
Printing and Distribution of Branch Publications		3,588	10,936
Professional Services	(7)	5,914	14,992
Property Expenses		28,444	28,579
Telephone		7,879	11,002
		<u>223,539</u>	<u>265,564</u>
TOTAL EXPENDITURE		<u>512,012</u>	<u>588,748</u>
OPERATING DEFICIT FOR YEAR		(31,222)	(62,916)
Add Surplus (Deficit) on Disposal of Assets		<u>0</u>	<u>(3,360)</u>
NET DEFICIT FOR YEAR		(31,222)	(66,276)
Accumulated Funds at Beginning of Year		<u>703,513</u>	<u>769,789</u>
ACCUMULATED FUNDS AT END OF YEAR		<u>672,291</u>	<u>703,513</u>

[The attached Notes 1 to 10 form part of these Accounts]

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2001

	Note	2001	2000
ACCUMULATED FUNDS		<u>672,291</u>	<u>703,513</u>
Represented by Net Assets as follows:			
CURRENT ASSETS			
Cash Assets			
Cash at Bank		93,601	96,793
Petty Cash Float		100	100
Postage Float		100	100
		<u>93,801</u>	<u>96,993</u>
Receivables			
Accrued Interest		2,079	2,712
Prepayments		3,070	3,421
		<u>5,149</u>	<u>6,133</u>
Investments			
Term Deposit		<u>100,000</u>	<u>100,000</u>
Long Service Leave Fund			
Cash at Bank		<u>57,918</u>	<u>68,185</u>
TOTAL CURRENT ASSETS		<u>256,868</u>	<u>271,311</u>
NON CURRENT ASSETS			
Fixed Assets			
Property - 40 Brisbane Avenue	3	563,500	577,000
Furniture, Fittings and Office Machines	4	9,036	10,972
Motor Vehicles	5	40,609	51,956
Partitions	6	5,701	6,901
		<u>618,846</u>	<u>646,829</u>
TOTAL ASSETS		<u>875,714</u>	<u>918,140</u>
LESS CURRENT LIABILITIES			
Payables			
National Organising Fund		23,999	8,204
Sundry Creditors - Federal Council Sustentation Fees		19,052	22,328
- Sundry Accounts		27,643	35,911
		<u>70,694</u>	<u>66,443</u>
Provisions			
Provision for Accrued Annual Leave		75,823	84,808
Provision for Long Service Leave		56,906	63,376
		<u>132,729</u>	<u>148,184</u>
TOTAL CURRENT LIABILITIES		<u>203,423</u>	<u>214,627</u>
NET ASSETS		<u>672,291</u>	<u>703,513</u>

(The attached Notes 1 to 10 form part of these Accounts)

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

**STATEMENT OF CASH FLOWS FOR THE
YEAR ENDED 30 JUNE 2001**

	Note	2001 \$	2000 \$
CASH FLOW FROM OPERATING ACTIVITIES			
Contributions		467,919	514,951
Rent of Offices		1,063	2,725
Interest Received		9,874	6,910
Sundry Income		2,567	0
Payments to Suppliers and Employees		<u>(508,315)</u>	<u>(542,882)</u>
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	10	<u>(26,892)</u>	<u>(18,296)</u>
CASH FLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Property, Plant and Equipment		0	11,700
Payments for Property, Plant and Equipment		(2,362)	(304)
Received for National Organising Fund		19,091	10,000
Payments from National Organising Fund		<u>(3,296)</u>	<u>(1,796)</u>
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES		<u>13,433</u>	<u>19,600</u>
NET INCREASE(DECREASE) IN CASH HELD		(13,459)	1,304
Cash at Beginning of Period		<u>165,178</u>	<u>163,874</u>
CASH AT END OF PERIOD	9	<u>151,719</u>	<u>165,178</u>

[The attached Notes 1 to 10 form part of these Accounts]

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

**NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2001**

1. ACCOUNTING POLICIES

The accounts have been prepared and presented in accordance with applicable Accounting Standards, other mandatory professional reporting requirements and the Workplace Relations Act, 1996. The accounts have also been prepared on the basis of historical costs and do not take into account changing money values or, except where stated, current valuations of non-current assets. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the significant accounting policies adopted by the economic entity in the preparation of the accounts.

- a] Depreciation of fixed assets is calculated on the straight line basis in order to write the assets off over their useful life.
- b] Provision for employee benefits in the form of Long Service Leave and Accrued Annual Leave has been made for the estimated accrued entitlements of all employees on the basis of their terms of employment.

In the case of Long Service Leave, the accrual has been measured by reference to periods of service and current salary rates as it is considered that this results in an amount not materially different to that achieved by discounting estimated future cash flows.

- c] Contributions are accounted for on a cash receipts basis.
- d] The rules of the Union provide that all property and assets are held in the name of the Union. This particularly applies to property acquired from Branch funds but which is registered in the name of the Union. Branch funds themselves form part of the property of the Union.

The Union policy is for assets and property acquired from Branch funds to be accounted for in the financial statements of the Branch from whose fund the assets were acquired.

Similarly, all income received by a Branch [whether in the form of entrance fees, contributions, fines, fees, levies, dues or penalties or by way of investments and the like] is accounted for in the financial statement of that Branch even though such income is the property of the Union.

- e] No provision for Income Tax is necessary as Union is exempt from Income Tax under Section 50 - 15 of the Income Tax Assessment Act.

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

**NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2001 [Cont'd]**

2. 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 read as follows:-

- [1] A member of an organization, or a Registrar, may apply to the organization for specified prescribed information in relation to the organization.
- [2] An organization shall, on application made under Sub-Section [1] by a member of the organization or a 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 organization concerned, and the Registrar shall provide to a member information received of an application made at the request of the member.

	2001 \$	2000 \$
3. PROPERTY - 40 Brisbane Avenue, Barton		
Land and Buildings - at cost	677,700	677,700
Less Accumulated Depreciation	<u>114,200</u>	<u>100,700</u>
	<u>563,500</u>	<u>577,000</u>
4. FURNITURE, FITTINGS AND OFFICE MACHINES		
At Cost	63,626	61,264
Less Accumulated Depreciation	<u>54,590</u>	<u>50,292</u>
	<u>9,036</u>	<u>10,972</u>
5. MOTOR VEHICLES		
At Cost	75,678	75,678
Less Accumulated Depreciation	<u>35,069</u>	<u>23,722</u>
	<u>40,609</u>	<u>51,956</u>
6. PARTITIONS		
At Cost	29,330	29,330
Less Accumulated Depreciation	<u>23,629</u>	<u>22,429</u>
	<u>5,701</u>	<u>6,901</u>

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

**NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2001 [Cont'd]**

	2000 \$	2001 \$
7. PROFESSIONAL SERVICES		
Auditors Remuneration		
Audit Fees	6,000	5,750
Legal Expenses	0	25,190
Less Members' Contributions towards Legal Costs	(86)	(15,948)
	<u>5,914</u>	<u>14,992</u>

8. RELATED PARTIES

(a) The following persons have held office in the Union during the financial period.

Branch President	—	Ian Gair
Branch Vice President	—	Lawrence Grace
Branch Secretary	—	Gil Anderson
Branch Assistant Secretary	—	Lyndal Ryan
Branch Executive Members	—	Sandra Bryon James Reay Lynda Stubbs
State Councilors	—	Pina Edwards Mark Pye David Ruston John Murphy Michelle Taylor John Mukevski Christine Wagland Peter Mowlam Elizabeth Freeman Christine Hooper Jack McInerney Elizabeth Nemes Susan Broome Peter Irwin Sally Scanlain Kathy Onstenk

(b) The aggregate amount of remuneration paid to officers during the financial period is disclosed in the Income and Expenditure Account under Salaries – Officials.

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

**NOTES TO AND FORMING AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2001 [Cont'd]**

RELATED PARTIES (Cont'd)

- (c) The aggregate amount paid during the financial period to a superannuation plan in connection with the retirement of officers was \$13,294
- (d) There have been no other transactions between the officers and the Union other than those relating to their membership of the Union and the reimbursement by the Union in respect of expenses incurred by them in the performance of their duties. Such transactions have been on conditions no more favourable than those which it is reasonable to expect would have been adopted by parties at arm's length.

	2001 \$	2000 \$
9. RECONCILIATION OF CASH		
For the purpose of the Statement of Cash Flows, cash at the end of the financial period is reconciled to the following items in the Balance Sheet:		
Cash at Bank	93,601	96,793
Cash on Hand	200	200
Cash at Bank - LSL Fund	<u>57,918</u>	<u>68,185</u>
	<u>151,719</u>	<u>165,178</u>

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

**NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2001 [Cont'd]**

	2001 \$	2000 \$
10. CASH FLOW INFORMATION		
Reconciliation of Cash Flow Operations with net Deficit		
Net Deficit	(31,222)	(66,276)
Non-Cash Flows in Net Surplus		
Depreciation	30,345	33,148
Increase (Decrease) in Provisions for Employee Entitlements	(15,455)	(5,297)
(Surplus) Deficit on Sale of Property, Plant and Equipment	0	3,360
Changes in Assets and Liabilities		
Increase(Decrease) in Creditors	(11,544)	16,366
(Increase)Decrease in Accrued Interest	633	(1,246)
(Increase) Decrease in Prepayments	351	1,649
Cash Flow From (Used in) Operations	<u>(26,892)</u>	<u>(18,296)</u>

**AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH**

INDEPENDENT AUDIT REPORT

To the members of the Australian Liquor, Hospitality and Miscellaneous Workers Union - Australian Capital Territory Branch (The 'Union').

SCOPE

We have audited the financial accounts of the Union for the year ended 30 June 2001 as set out on pages 1 to 11. The Union's Committee of Management and Accounting Officer are responsible for the preparation and presentation of the financial accounts and the information they contain. We have conducted an independent audit of these financial accounts in order to express an opinion on them 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 accounts are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial accounts, and the 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 accounts are presented fairly in accordance with Australian accounting standards, other mandatory professional reporting requirements and statutory requirements so as to present a view of the Union which is consistent with our understanding of its financial position and the results of its operations.

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

AUDIT OPINION

We have received all the information and explanations required for the purposes of our audit.

In our opinion:

- [i] There were kept by the Union in respect of the period under review, satisfactory records detailing the sources and nature of income of the Union [including income from members] and the nature and purposes of expenditure, and
- [ii] The attached accounts and statements are prepared in accordance with Section 273 of the Workplace Relations Act, 1996. The accounts set out on pages 1 to 11 have been prepared from the accounting records of the Union and are properly drawn up so as to give a true and fair view of:
 - [a] the financial position of the Union as at 30 June 2001; and
 - [b] the financial performance of the Union for the year ended 30 June 2001;

and are in accordance with applicable Accounting Standards and other mandatory professional reporting requirements.

A.J. WILLIAMS & CO.
Chartered Accountants.


.....
P.F. WALES.

Registered Company Auditor.

2 Market Street,
SYDNEY NSW 2000

16 August 2001



AUSTRALIAN INDUSTRIAL REGISTRY

Level 8, Terrace Towers
80 William Street, East Sydney, NSW 2011
Telephone: (02) 8374 6666
Fax: (02) 9380 6990

Jeff Lawrence
National Secretary
ALHMWU
Locked Bag 9
Haymarket NSW 1240

Dear Mr Lawrence

**Re: Lodgement of Summary of Financial Accounts for LHMU Australian Capital Territory
Branch for Year End 30 June 2001 (FR2001/443)**

Receipt is acknowledged of the above mentioned summary and financial statements which were lodged in the Registry on 20 September 2001.

The summary meets the requirements of subsection 279(2) of the *Workplace Relations Act 1996* ("the Act").

I note your request for an extension of time to provide this summary to members as required by subsection 279(3) of the Act. Pursuant to this subsection, I allow the Branch until 15 January 2002 to supply a copy of the summary to its members by publication in the December issue of *Union News - ACT*.

Yours sincerely,

Margaret Buchanan
Deputy Industrial Registrar

24 September 2001

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Level 9
187 Thomas Street
Haymarket NSW 2000

Locked Bag 9
Haymarket NSW 1240

Telephone: (02) 8204 7202
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E-mail: lhmu@lhmu.org.au

Helen Creed
National President

Jeff Lawrence
National Secretary

Jeff Carr
Deputy National
Secretary

**Australian
Liquor, Hospitality
and Miscellaneous
Workers Union**



17 September, 2001

Ms Margaret Buchanan
Deputy Industrial Registrar
Australian Industrial Registry
80 William Street
EAST SYDNEY NSW 2010

Dear Ms Buchanan

re: AUSTRALIAN CAPITAL TERRITORY ACCOUNTS

I advise that in accordance with the requirements of Section 279(4), the committee of management of the Australian Capital Territory Branch has resolved to supply members with a summary of the financial accounts of the Australian Liquor, Hospitality and Miscellaneous Workers Union, Australian Capital Territory Branch

Attached hereto is a copy of the summary we propose to print in the December edition of *Union News - ACT*. This journal is forwarded by post free of charge to all members of the union.

It is proposed that this journal be printed and forwarded to members in mid December 2001. As the publication date will not meet the 56 day publication requirement of Section 279(3) of the Act, we request that this period be extended to 15 January 2002.

I advise that the accounts, including the summary, were made available on 14 August 2001.

Yours sincerely

JEFF LAWRENCE
NATIONAL SECRETARY

Enc.



AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION

AUSTRALIAN CAPITAL TERRITORY BRANCH

SUMMARY OF THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2001

AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION

AUSTRALIAN CAPITAL TERRITORY BRANCH

SUMMARY OF THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2001

The financial accounts of the Union have been audited in accordance with the provisions of the Workplace Relations Act, 1996, and the following summary is provided for members in accordance with section 279 [2] of the Act.

A copy of the Auditors' Report, Accounts and Statements will be supplied free of charge to members who request same.

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2001

	2001 \$	2000 \$
INCOME		
Contributions	467,919	514,951
Other Income	12,871	10,881
TOTAL INCOME	480,790	525,832
LESS TOTAL EXPENDITURE	512,012	592,108
DEFICIT FOR PERIOD	(31,222)	(66,276)

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2001

ACCUMULATED FUNDS	672,291	703,513
Represented by		
Cash Assets	151,719	165,178
Investments	100,000	100,000
Receivables	5,149	6,133
Fixed Assets	618,846	646,829
TOTAL ASSETS	875,714	918,140
LESS TOTAL LIABILITIES	203,423	214,627
NET ASSETS	672,291	703,513

AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
AUSTRALIAN CAPITAL TERRITORY BRANCH

SUMMARY OF THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2001 (Cont'd)

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 read as follows:-

- [1] A member of an organization, or a Registrar, may apply to the organization for specified prescribed information in relation to the organization.
- [2] An organization shall, on application made under Sub-Section [1] by a member of the organization or a 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 organization concerned, and the Registrar shall provide to a member information received of an application made at the request of the member.

AUDITORS' CERTIFICATE

We certify that the above Summary is a fair and accurate Summary of the Report, Accounts and Statements of The Australian Liquor, Hospitality and Miscellaneous Workers Union - Australian Capital Territory Branch, for the year ended 30 June 2001. Our Auditors' Report dated 16 August 2001, on the Accounts, did not contain particulars of any deficiency, failure or shortcoming as referred to in the Workplace Relations Act, 1996.

A.J. WILLIAMS & CO.
Chartered Accountants.

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P.F. WALES.

Registered Company Auditor.

2 Market Street,
SYDNEY NSW 2000

16 August 2001