



AUSTRALIAN INDUSTRIAL REGISTRY

Level 8, Terrace Towers
80 William Street, East Sydney, NSW 2011
Telephone: (02) 8374 6615
Fax: (02) 9380 6990

Mr J Lawrence
National Secretary
ALHMWU
Locked Bag 9
HAYMARKET NSW 1240

Dear Mr Lawrence

**re Lodgement of Financial Statements - Northern Territory Branch - for year ended
30 June 2001 (FR2001/584)**

I refer to the above financial statements lodged in the Registry on 1 July 2002.

The documents have been filed. However I take this opportunity to draw your attention to the following so that it might be corrected for future returns:

- Paragraph (4) of the Committee of Management Certificate contained an incorrect reference, namely in stating that the Union had complied with the Act in relation to the financial accounts in respect of the year *just ended* "30 June 2001" instead of the *preceding year* (30 June 2000). This paragraph should always refer to the previous financial year, not to the one being lodged.
- The Auditor's Report, the Accounting Officer's certificate and the Committee of Management Certificate lodged were all undated. The copies of the financial statements which are lodged must be dated so that the Registry can determine whether or not the sequence of events/meetings etc contemplated by the legislation has been followed.

If you have any queries regarding the above, please do not hesitate to contact me or Robin Godfrey on (02)8374 6509.

Yours sincerely

Stephen Kellett
Statutory Services Branch

8 July 2002

National Office
Level 9
187 Thomas Street
Haymarket NSW 2000

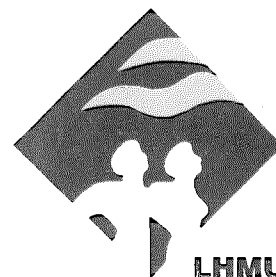
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Helen Creed
National President

Jeff Lawrence
National Secretary

Jeff Carr
Deputy National
Secretary



24 June, 2002

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

Dear Ms Buchanan

re: NORTHERN TERRITORY BRANCH ACCOUNTS

I write further to my letter of 16th November 2001 concerning the financial documents of the Northern 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 edition of *Union News - NT*.

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 15 May 2002.

You have previously been advised that the auditor's report was received on 23 October 2001.

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

Yours faithfully

A handwritten signature in black ink, appearing to read 'Jeff Lawrence'.

JEFF LAWRENCE
NATIONAL SECRETARY

Enc.



NT Branch
Unit 1, 38 Woods Street
Darwin NT 0800

Paul Williams
Branch President

**Australian Liquor
Hospitality & Miscellaneous
Workers Union**

GPO Box 32
Darwin NT 0801

Jeff Jones
Branch Secretary

Telephone: (08) 8981 5611
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ABN: 45 554 619 631



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 15 May 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.

A handwritten signature in black ink, appearing to read 'Paul Williams', is written over a horizontal line. The signature is fluid and cursive.

20 JUN 2002

Signed:

Date: 15 May 2002

**AUSTRALIAN LIQUOR HOSPITALITY AND
MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY
BRANCH**

FOR THE YEAR ENDED

30 JUNE 2001

**AUSRALIAN LIQUOR HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY**

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Summary of Financial Statements



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**AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY BRANCH**

INDEPENDENT AUDIT REPORT TO THE MEMBERS

Scope

We have audited the financial statements for the period between 1 July 2000 and 30 June 2001. The branch's officers are responsible for the preparation and presentation of the financial statements and the information they contain. We have conducted an independent audit of these financial statements in order to express an opinion on them to the members of the branch.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial statements are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements, 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 aspects, the financial statements are presented fairly in accordance with Australian accounting concepts and standards and statutory requirements so as to present a view which is consistent with our understanding of the branch's financial position and the results of its operations.

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

1. In our opinion:-

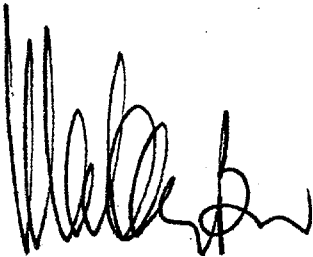
- (a) the Union has kept satisfactory accounting records including:
 - (i) records of the sources and nature of the income of the Union (including income from members); and
 - (ii) records of the nature and purpose of expenditure of the Union; and

(b) the accounts and statements prepared in accordance with section 273 of the Workplace Relations Act, 1996 (as amended) from the accounting records of the Union kept in respect of the twelve month period were properly drawn up so as to give a true and fair view of:

(i) the financial affairs of the Union as at 30 June 2001; and

(ii) the income and expenditure and any surplus or deficit of the Union for the period between 1 July 2000 and 30 June 2001; and

2. All the information and explanations that, under sub-section (2) of section 276 of the Act, we required officers or employees of the Union to furnish, were furnished.



ANDREW WEE
(PARTNER)

Dated:


**AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY BRANCH**

SECRETARY'S CERTIFICATE

I, Jeff Jones, being the branch secretary responsible for keeping the accounting records of the Northern Territory Branch of the Australian Liquor, Hospitality and Miscellaneous Workers Union, hereby certify that between 1 July 2000 and 30 June 2001 the number of members of the Union was 2814.

In my opinion:-

- (i) The attached financial statements 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 monies paid by, or collected from, members of the Union and all monies so paid or collected have been credited to the bank account to which those monies are to be credited in accordance with the rules of the Union;
- (iii) Any expenditure incurred by the Union was ratified for payment and such ratification of 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; and
- (vi) The register of members of the Union was maintained in accordance with the Act.


Jeff Jones
Branch Secretary

AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
Detailed Profit and Loss Statement
For the year ended 30 June, 2001

	2001 \$	2000 \$
Income		
Contributions	535,620	512,932
Commission allowed	(11,641)	(11,920)
Interest received	1,981	465
Subsidies - National Office	128,474	138,995
Delegate training funding	10,000	10,000
Reimbursements received		116,618
Unexpended funds c/forward	7,184	(7,184)
Profit on sale of assets	(2,597)	(1,953)
Rents received	17,643	19,870
Sundry income	6,613	5,015
Total income	693,277	782,838
Expenses		
Advertising and promotion	1,122	1,561
Affiliation fees	12,007	6,600
Audit fees	6,000	4,500
Bank fees and charges	5,025	2,996
Central council expenses	8,402	11,769
Cleaning/rubbish removal	2,758	2,990
Computing expenses	7,056	5,899
Depreciation - plant	32,220	37,027
Delegates expenses		4,378
Delegates training	24,449	2,816
Electricity	2,565	2,909
Executive meetings	1,103	677
Fringe benefits tax	10,443	9,684
Insurance	5,562	4,295
Legal fees	641	119
Motor vehicle expenses	21,137	19,144
Postage & freight	2,143	4,099
Printing & stationery	14,544	15,506
Property expenses	22,734	20,414
Publications	80	3,538
Rent on land & buildings	3,840	7,137
Repairs & maintenance - office	607	622

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
Detailed Profit and Loss Statement
For the year ended 30 June, 2001

	2001 \$	2000 \$
Repairs & maintenace - equipment	272	28
Staff salaries - officials		275,978
Staff salaries - employees		84,237
Salary on-costs - long service leave		5,643
Salary on-costs - annual leave		34,547
Salary on-costs - amenities		466
Salary on-costs - payroll tax	30,989	143,212
Salaries - branch secretary	58,786	
Salaries - industrial officers	89,698	
Salaries - officials	133,115	
Salaries - staff	80,609	
Staff amenities	550	
Staff training	909	760
Subscriptions		369
Sundry expenses	523	1,183
Superannuation	46,137	43,679
Sustentation fee - 1999	46,072	
Sustentation fee - 2000	85,172	
Sustentation fee - 2001	81,921	
Telephone	18,249	15,830
Travel, accom & conference	14,489	18,329
Travel allowances	3,538	6,664
Total expenses	<u>875,468</u>	<u>799,605</u>
Operating Profit (Loss)	<u>(182,191)</u>	<u>(16,767)</u>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
Profit and Loss Statement
For the year ended 30 June, 2001

	Note	2001	2000
Operating profit (deficit) before income tax		(182,191)	(16,767)
Income tax (credit) attributable to operating profit (loss)			
Operating profit (deficit) after income tax		<u>(182,191)</u>	<u>(16,767)</u>
Retained profits at the beginning of the financial year		<u>247,707</u>	<u>264,473</u>
Total available for appropriation		65,515	247,707
Retained profits at the end of the financial year		<u><u>65,515</u></u>	<u><u>247,707</u></u>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
Balance Sheet As At 30 June, 2001

	2001	2000
Current Assets		
Cash		
Cash at bank - Darwin	38,759	29,833
Cash management account	15,942	29,982
Cash at bank - Alice Springs	129	
Cash on hand		400
Petty cash - Darwin	200	
Petty cash - Alice Springs	50	
Receivables		
Trade debtors	31,047	35,852
Other debtors - recoverables	8,519	
Accrued income		481
Prepayments	2,844	1,797
Total current assets	97,490	98,346
Non-Current Assets		
Property Plant and Equipment		
Buildings - at cost	251,250	251,250
Less: Accumulated depreciation	(38,944)	(33,919)
Office refurbishment	34,562	34,562
Less: Accumulated depreciation	(26,786)	(23,330)
Office equipment	42,591	44,518
Less: Accumulated amortisation	(30,052)	(29,711)
Motor vehicles - at cost	150,193	153,781
Less: Accumulated depreciation	(62,880)	(63,290)
Total non-current assets	319,934	333,861
Total assets	417,424	432,207

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

AUSTRALIAN LIQUOR, HOSPITALITY & MISCELLANEOUS WORKERS UNION
Balance Sheet As At 30 June, 2001

	2001	2000
Current Liabilities		
Accounts payable		
Unsecured liabilities		
Trade creditors	39,417	31,024
Sustentation fee - 1999	46,072	
Sustentation fee - 2000	85,172	
Sustentation fee - 2001	78,714	
GST liabilities		
GST payable control account	13,344	
GST payable adjustment control account	(2,106)	
Input tax credit control account	(9,007)	(156)
Borrowings		
Unsecured liabilities		
Unexpended funding - delegate training		7,184
Accrued expenses	15,842	20,998
Secured liabilities		
Loan - National Office	69,326	69,326
Car loan - National Office	8,639	
Provisions		
Provision for annual leave	3,414	38,758
Provision for long service leave	3,079	17,367
Total current liabilities	351,909	184,500
Total liabilities	351,909	184,500
Net Assets	65,515	247,707
Equity		
Retained profits / (accumulated losses)	65,515	247,707
Total Equity	65,515	247,707

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

**AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY BRANCH**

Notes to and forming part of the accounts
for the year ended 30th June 2001.

1. Summary of Significant Accounting Policies

(a) Basis of Preparation

The financial statements have been prepared in accordance with Statements of Accounting Concepts, applicable Accounting Standards and the applicable disclosure requirements of the Industrial Relations Act.

The financial statements are prepared in accordance with the historical cost convention. The accounting policies adopted are consistent with those of the previous year.

(b) Accounting Periods

The financial statements have been prepared for the period between 1 July 2000 and 30 June 2001.

(c) Accrual Accounting

With the exception of membership contributions the accounts are prepared under the accrual basis of accounting.

(d) Depreciation

Fixed assets are depreciated on a straight line basis so as to write off their cost over the period of their expected useful lives.

(e) Membership Contributions

Membership contributions are recognised in the year they are received.

(f) Employee Benefits

Liability for long service leave is provided for after one year of service in accordance with Federal Council policy. Accrued annual leave has been provided for the estimated entitlement of all employees on the basis of their terms of employment.

(g) Income tax

No liability exists for income tax.

**AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY BRANCH**

Notes to and forming part of the accounts
for the year ended 30th June 2001

(h) Property and Assets

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 and all liabilities ultimately are the responsibility of the Union.

(i) Sustentation Fee

In the current financial year we have included the Sustentation Fees owing for the past three years:

1999	\$46,072.04
2000	\$85,172.05
2001	\$78,714.41

The 2000 Sustentation Fee was not included in the 2000 audit report. The Sustentation Fees represent amounts owing by the Darwin branch to the National Office. If the Darwin branch has insufficient funds to pay the fee then the amounts are carried forward. National Office is aware of this practise.

**AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY BRANCH**

COMMITTEE OF MANAGEMENT'S CERTIFICATE

We, Paul Williams and Amanda Rigby, being two members of the Committee of Management of the Northern Territory Branch of the Australian Liquor, Hospitality and Miscellaneous Workers Union, do hereby state on behalf of the Committee, and in accordance with the resolution passed by the Committee, that:-

Moved:

- a. In the opinion of the Northern Territory Branch Committee of management, the attached accounts show a true and fair view of the financial affairs of the Northern Territory branch as at 30 June 2001.
- b. In the opinion of the Northern Territory Branch Committee of management, meetings of the relevant committees were held in accordance with the rules of the organisation between 1 July 2000 and 30 June 2001 inclusive.

To the knowledge of any member of the Northern Territory Branch Committee there have been no instances between 1 July 2000 and 30 June 2001 where records of the Branch or other documents (not being documents containing information made available to a member of the Branch, under sub-section 274(2) of the Workplace Relations Act 1996) or copies of those 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.

- c. The Branch has complied with sub-sections 279(1) and (6) of the Act in relation to the financial accounts in respect of the twelve months ended 30 June 2001 and the auditor's report thereon.



PAUL WILLIAMS



AMANDA RIGBY

**AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, MISCELLANEOUS WORKERS DIVISION
NORTHERN TERRITORY BRANCH**

Information to be provided to Members or Registrar.

In accordance with the requirements of the Workplace Relations Act, 1996, as amended, the attention of members is drawn to the provision of sub-sections (1), (2) and (3) of Section 274 which read 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 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 organisation concerned, and the Registrar, shall provide to a member information received because of an application made at the request of the member.

**SUMMARY OF THE FINANCIAL ACCOUNTS OF THE
AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY BRANCH
FOR THE YEAR ENDED 30 JUNE 2001**

INFORMATION TO BE PROVIDED TO MEMBERS OR REGISTRAR

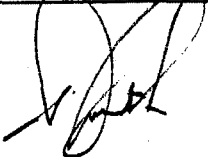
In accordance with the requirements of the Workplace Relations Act, 1996, the attention of members is drawn to the provisions of Sub-Sections (2)(c) of Section 279 which reads as follows:-

- (2) If, under the rules of the organisation, the committee of management of the organisation resolves to provide to the members of the organisation a summary of the report, accounts, and statements, the organisation may comply within subsection (1) by providing free of charge to its members a copy of the summary if;
- (c) the summary contains a statement to the effect that the organisation will provide a copy of the report, accounts and statements free of charge to any member who requests.

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, Northern Territory Branch for the year ended 30 June 2001. Our Auditors' Report did not contain particulars of any deficiency, failure or shortcoming as referred to in the Workplace Relation Act 1996.

FEROS WEE PTY LTD



for **ANDREW WEE**
DIRECTOR

**AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY BRANCH**

SUMMARY OF THE FINANCIAL STATEMENTS

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, Account and Statements will be supplied free of charge to members who request same.

	30/06/01	30/06/00
	\$	\$
Income		
Contributions	523,979	512,932
Other Income	169,298	283,779
Total Income	693,277	796,711
Less: Total Expenditure	875,468	813,478
	182,191	16,767
Operating Deficit Before Abnormal Items	182,191	16,767
Abnormal Items	-	-
	182,191	16,767
Operating Deficit	182,191	16,767
Extraordinary Items	-	-
	182,191	16,767
Deficit for the Year	182,191	16,767
 Balance Sheet as at 30 June 2001		
Accumulated Surplus/(Deficit)	65,516	204,791
Add: Prior years adjustment	-	42,916
	65,516	247,707
Represented by:		
Current Assets	97,490	98,502
Non-Current Assets	319,934	333,861
	417,424	432,363
Total Assets	417,424	432,363
Less: Total Liabilities	351,908	184,656
	65,516	247,707
Accumulated Net Surplus/(Deficiency)	65,516	247,707



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
LHMU
Locked Bag 9
HAYMARKET NSW 2000

Dear Mr Lawrence,

RE: Lodgement of Summary of Financial Accounts for LHMU Northern Territory for year ending 30 June 2001 (FR2001/584)

Receipt is acknowledged of the above summary and financial statements which were lodged in the Registry on 29 November 2001.

I note your request for an extension of time to provide this summary to members as required under subsection 279(3) of the *Workplace Relations Act 1996*. Pursuant to this subsection, I allow the branch until the 15 January 2002 to supply a copy of the summary to members by publication in the December issue of *Union News - NT* published by the branch.

Yours sincerely,

Margaret Buchanan
Deputy Industrial Registrar

4 December 2001

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187 Thomas Street
Haymarket NSW 2000

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Web address: www.lhmu.org.au

Helen Creed
National President

Jeff Lawrence
National Secretary

Jeff Carr
Deputy National
Secretary

Australian
Liquor, Hospitality
and Miscellaneous
Workers Union



FACSIMILE TRANSMISSION

To: *Robin Godfrey*

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Lisa Cankill

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29/11/01

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Subject:

As Requested

Lisa

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**AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY BRANCH**

INDEPENDENT AUDIT REPORT TO THE MEMBERS

Scope

We have audited the financial statements for the period between 1 July 2000 and 30 June 2001. The branch's officers are responsible for the preparation and presentation of the financial statements and the information they contain. We have conducted an independent audit of these financial statements in order to express an opinion on them to the members of the branch.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial statements are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements, 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 aspects, the financial statements are presented fairly in accordance with Australian accounting concepts and standards and statutory requirements so as to present a view which is consistent with our understanding of the branch's financial position and the results of its operations.

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

1. In our opinion:-

- (a) the Union has kept satisfactory accounting records including:
 - (i) records of the sources and nature of the income of the Union (including income from members); and
 - (ii) records of the nature and purpose of expenditure of the Union; and



Andrew Wee CPA
Managing Director

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Helen Creed
National President

Jeff Lawrence
National Secretary

Jeff Carr
Deputy National
Secretary

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



16 November, 2001

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

Dear Ms Buchanan

re: NORTHERN TERRITORY ACCOUNTS

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

Attached hereto is a copy of the summary we propose to print in the December edition of *Union News - NT*. 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.

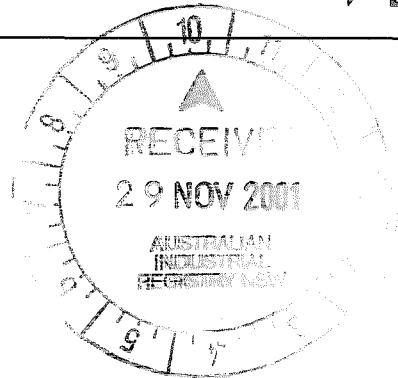
I advise that the accounts, including the summary, were made available on 23 October 2001.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Jeff Lawrence', written over a horizontal line.

JEFF LAWRENCE
NATIONAL SECRETARY

Enc.



**AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY BRANCH**

SUMMARY OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2001

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	\$	\$
Income		
Contributions	523,979	512,932
Other Income	169,298	283,779
	<hr/>	<hr/>
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	<hr/>	<hr/>
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	<hr/>	<hr/>
Deficit for the Year	182,191	16,767
	<hr/> <hr/>	<hr/> <hr/>
Balance Sheet as at 30 June 2001		
Accumulated Surplus/(Deficit)	65,516	204,791
Add: Prior years adjustment	-	42,916
	<hr/>	<hr/>
Accumulated Surplus/(Deficit)	65,516	247,707
	<hr/> <hr/>	<hr/> <hr/>
Represented by:		
Current Assets	97,490	98,502
Non-Current Assets	319,934	333,861
	<hr/>	<hr/>
Total Assets	417,424	432,363
	<hr/>	<hr/>
Less: Total Liabilities	351,908	184,656
	<hr/>	<hr/>
Accumulated Net Surplus/(Deficiency)	65,516	247,707
	<hr/> <hr/>	<hr/> <hr/>

**SUMMARY OF THE FINANCIAL ACCOUNTS OF THE
AUSTRALIAN LIQUOR, HOSPITALITY AND MISCELLANEOUS
WORKERS UNION, NORTHERN TERRITORY BRANCH
FOR THE YEAR ENDED 30 JUNE 2001**

INFORMATION TO BE PROVIDED TO MEMBERS OR REGISTRAR

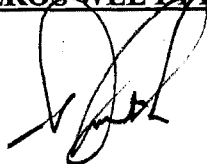
In accordance with the requirements of the Workplace Relations Act, 1996, the attention of members is drawn to the provisions of Sub-Sections (2)(c) of Section 279 which reads as follows:-

- (2) If, under the rules of the organisation, the committee of management of the organisation resolves to provide to the members of the organisation a summary of the report, accounts, and statements, the organisation may comply within subsection (1) by providing free of charge to its members a copy of the summary if,
- (c) the summary contains a statement to the effect that the organisation will provide a copy of the report, accounts and statements free of charge to any member who requests.

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, Northern Territory Branch for the year ended 30 June 2001. Our Auditors' Report did not contain particulars of any deficiency, failure or shortcoming as referred to in the Workplace Relation Act 1996.

FEROS WEE PTY LTD



for **ANDREW WEE**
DIRECTOR