

UNITED FIREFIGHTERS UNION OF AUSTRALIA

NEW SOUTH WALES BRANCH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2001

UNITED FIREFIGHTERS UNION OF AUSTRALIA

NEW SOUTH WALES BRANCH

COMMITTEE OF MANAGEMENT'S CERTIFICATE

We **CHRISTOPHER SCOTT READ**, and **JAMES SHAUN GILLEN**, being two members of the Committee of Management of the United Firefighters Union of Australia, New South Wales 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 period in accordance with the rules of the Union.
- [iii] To the knowledge of any member of the Committee during the financial year ended 30 June 2001 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 year ended 30 June 2000 and the Auditors' Report thereon.

.....
CHRISTOPHER SCOTT READ

.....
JAMES SHAUN GILLEN

25 January 2002

UNITED FIREFIGHTERS UNION OF AUSTRALIA

NEW SOUTH WALES BRANCH

ACCOUNTING OFFICER'S CERTIFICATE

I, **CHRISTOPHER SCOTT READ**, being the Officer responsible for keeping the accounting records of the United Firefighters Union of Australia, New South Wales Branch, certify that as at 30 June 2001, the number of members of the Union was 5574.

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.

.....
CHRISTOPHER SCOTT READ

25 January 2002

UNITED FIREFIGHTERS UNION OF AUSTRALIA

NEW SOUTH WALES BRANCH

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

	2001	2000
	\$	\$
INCOME		
New South Wales Fire Brigade Employees' Union		
National Fees	14,356	52,188
ACTU Affiliation	2,476	9,805
Travel Expenses	190	182
Meeting Expenses	6,352	200
Accommodation	0	224
Allowances	800	630
Audit Fees	1,200	1,200
Sundry Income	200	-
TOTAL INCOME	<u>25,574</u>	<u>64,429</u>
EXPENDITURE		
Affiliation Fees- National Office	14,356	52,188
ACTU Affiliation	2,476	9,805
Travel Expenses	190	182
Accommodation	0	224
Meeting Expenses	6,352	200
Allowances	800	630
Audit Fees	1,200	1,200
Bank Charges	103	104
TOTAL EXPENDITURE	<u>25,477</u>	<u>64,533</u>
(DEFICIT) SURPLUS FOR YEAR	97	(104)
Accumulated Funds at Beginning of Year	<u>43</u>	<u>147</u>
ACCUMULATED FUNDS AT END OF YEAR	<u>140</u>	<u>43</u>
[Represented by Cash at Bank]		

[The attached Notes 1 and 2 form part of these accounts]

UNITED FIREFIGHTERS UNION OF AUSTRALIA

NEW SOUTH WALES BRANCH

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

1. STATEMENT OF ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable Accounting Standards, other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) 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.

No provision for Income Tax is necessary as the income of the Union is exempt from Income Tax under Section 50-15 of the Income Tax Assessment Act 1997.

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.

UNITED FIREFIGHTERS UNION OF AUSTRALIA

NEW SOUTH WALES BRANCH

INDEPENDENT AUDIT REPORT

To the members of the United Firefighters Union of Australia, New South Wales Branch.

SCOPE

We have audited the financial accounts of the United Firefighters Union of Australia, New South Wales Branch for the year ended 30 June 2001 as set out on pages 1 to 4. 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 and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) 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 year 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 including the Certificates of the Committee of Management and the Accounting Officer are prepared in accordance with Section 273 of the Workplace Relations Act, 1996. The accounts set out on pages 1 to 4 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 affairs of the Union as at 30 June 2001; and
 - [b] the income and expenditure and surplus of the Union for the year ended on that date;and are in accordance with applicable Accounting Standards and other mandatory professional reporting purposes.

UNITED FIREFIGHTERS UNION OF AUSTRALIA

NEW SOUTH WALES BRANCH

A.J. WILLIAMS & CO.

Chartered Accountants.

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P.F. WALES.

Registered Company Auditor.

2 Market Street,
SYDNEY NSW 2000

25 January 2002