

Ashworth, Matthew

From: Kathy Jackson [REDACTED]
Sent: Tuesday, 29 July 2014 1:08 PM
To: Ashworth, Matthew
Subject: Fwd: AHPA Oct 2003 AGM Agenda
Attachments: 201407281413.pdf

----- Forwarded message -----

From: Jenny Dunlop <Jenny.Dunlop@monashhealth.org>
Date: 28 July 2014 13:28
Subject: AHPA Oct 2003 AGM Agenda
To: Kathy Jackson - gmail [REDACTED]

AHPA Oct 2003 AGM Agenda with auditors report

FYI

I have only had AHAP documents from 2003 which I had at work. If you want anymore, let me know, but I couldn't find any further reference to the PMCC issue

Jenny

Jenny Dunlop
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t: 03 9594 2189 | e: jenny.dunlop@monashhealth.org
Monash Medical Centre,
Locked Bag 29, Clayton South, 3169.
www.monashhealth.org

-----Original Message-----

From: ricoh@southernhealth.org.au [mailto:ricoh@southernhealth.org.au]
Sent: Monday, 28 July 2014 2:13 PM
To: Jenny Dunlop
Subject: Message from "A73964"

This E-mail was sent from "A73964" (Aficio MP 5002).

Scan Date: 28.07.2014 14:13:25 (+1000)
Queries to: ricoh@southernhealth.org.au

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Level 2, 102 Victoria Street, Carlton South VIC 3053, T (03) 9347 1500, F (03) 9347 6500

ANNUAL GENERAL MEETING

Wednesday 8th October at 6.00pm

Location: HSUA/AHPA OFFICES, 2nd floor, board room 106- 108 Victoria Street, Carlton South

AGENDA

1. Apologies
2. President's Report
3. Elections - if any
4. Executive Officer / Secretary's Report
6. General Business

HEALTH SERVICES UNION OF AUSTRALIA - VICTORIA NO. 3 BRANCH

SUMMARY FINANCIAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2003

AUDITORS' CERTIFICATE FOR THE YEAR ENDED 30 JUNE 2003

We certify that the attached summary is a fair and accurate summary of the Statement of Financial Performance (Statement of Income and Expenditure), Statement of Financial Position (Balance Sheet), Statement of Cash Flows and Notes to and Forming Part of the Accounts of the Health Services Union Of Australia - Victoria No. 3 Branch for the year ended 30 June 2003.

Our Auditors' Report for the 2003 financial year on the Financial Statements did not contain particulars of any deficiency, failure or shortcoming as referred to in the Workplace Relations Act 1996.

Dick & Smith (Elsternwick) Pty Ltd
Chartered Accountants

Iaen G F Dick

Registered Company Auditor

Dated this 4th day of September , 2003

SUMMARY OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2003

The Financial Statements of the Health Services Union Of Australia - Victoria No. 3 Branch have been audited in accordance with the provisions of the Workplace Relations Act 1996 (the Act), and the following summary is provided for members in accordance with Section 279 (1) of the Act.

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

Certificates required to be given under the Act by the Accounting Officer and the Committee of Management have been completed in accordance with the provisions of the Act and contain no qualifications.

In accordance with the requirements of the Act, the attention of members is drawn to the provisions of subsections (1),

(2) and (3) of Section 274 which reads as follows:

(1) A member of an Organisation, or Registrar, may apply to the Organisation for specified prescribed information in relation to the Organisation.

(2) An Organisation shall, on application under subsection (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 subsection (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 STATEMENT OF
FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2003**

| | Note | |
|--|------------------|----------------|
| | 2003 | 2002 |
| | \$ | \$ |
| INCOME | | |
| Member Contributions | 1,009,029 | 901,144 |
| Other income | <u>79,078</u> | <u>24,801</u> |
| TOTAL INCOME | <u>1,088,107</u> | <u>925,945</u> |
| LESS EXPENSES | | |
| Operating Expenses | 975,259 | 902,068 |
| OPERATING SURPLUS(DEFICIT) FOR THE YEAR | <u>112,848</u> | <u>23,877</u> |

**SUMMARY STATEMENT OF CASH FLOWS FOR
THE YEAR ENDED 30 JUNE 2003**

| | Note | |
|---|----------------|----------------|
| | 2003 | 2002 |
| | \$ | \$ |
| Net cash provided by operating activities | 174,791 | 59,400 |
| Net cash used in investing activities | <u>-43,088</u> | <u>-21,460</u> |
| Net cash used in financing activities | <u>-2,813</u> | <u>-6,138</u> |
| Net increase/(decrease) in cash held | 128,890 | 31,802 |
| Cash at beginning of year | <u>372,881</u> | <u>340,879</u> |
| Cash at end of financial year | <u>501,571</u> | <u>372,681</u> |

**SUMMARY STATEMENT OF
FINANCIAL POSITION AS AT 30 JUNE 2003**

| | Note | |
|---|----------------|----------------|
| | 2003 | 2002 |
| | \$ | \$ |
| ASSETS | | |
| Current Assets | <u>546,503</u> | <u>396,027</u> |
| Non-Current Assets | <u>148,646</u> | <u>144,960</u> |
| TOTAL ASSETS | <u>695,149</u> | <u>540,987</u> |
| LIABILITIES | | |
| Current Liabilities | <u>150,341</u> | <u>112,554</u> |
| Non-Current Liabilities | <u>47,620</u> | <u>44,095</u> |
| TOTAL LIABILITIES | <u>197,961</u> | <u>156,649</u> |
| NET ASSETS | <u>497,188</u> | <u>384,338</u> |
| MEMBERS FUNDS | | |
| Accumulated Surplus/(Deficit) brought forward | 384,339 | 360,462 |
| Surplus / (Deficit) for Year | <u>112,848</u> | <u>23,877</u> |
| TOTAL MEMBERS FUNDS | <u>497,187</u> | <u>384,339</u> |