

## Audit Certificate

This certificate must accompany every return or claim lodged with the Electoral Commissioner under Part 13A of the *Electoral Act 1985* by a candidate, group or relevant entity (section 130ZV(1)).

Lodging Entity Australian Rail Tram & Bus Industry Union SA&NT Branch  
Lodgement Type Associated Entity Return  
Lodgement Period 01 January 2016 - 30 June 2016

Natale Rugari

of Ascensio Accountants

being a registered company auditor under the *Corporations Act 2001*, declare that:

- I was given full and free access at all reasonable times to the accounts and documents of the agent responsible for giving the return or claim and of the relevant entity, candidate or group relating directly or indirectly to a matter required to be disclosed in the return or claim; and
- I have examined the accounts and documents referred to in the previous paragraph that I considered material for giving the certificate;
- I have received all the information and explanations I have asked for in relation to any matter required to be stated in the certificate, subject to the following qualifications:

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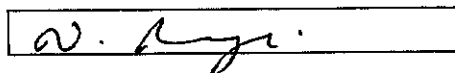
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- Within the last 10 years, I have not been a member of a registered political party; and
- I have no reason to think any statement in this declaration is not correct.

I acknowledge that:

- if, in carrying out an audit to prepare this certificate, I have become aware of a matter that is reasonably likely to constitute a contravention of Part 13A by a relevant entity, candidate or group, I must, within 7 days after becoming aware of the matter, give the Electoral Commissioner written notice of the matter (section 130ZW); and
- knowingly providing false or misleading information in a material particular is an offence (section 130ZZE(3)).

Auditor's Signature



Date

25 July 2016

### Enquiries and lodgements to:

Funding & Disclosure Branch  
Electoral Commission South Australia  
GPO Box 646  
Adelaide SA 5001

Telephone 08 7424 7400  
Fax 08 7424 7444  
Email [ecsa.fad@sa.gov.au](mailto:ecsa.fad@sa.gov.au)

# **ECSA** Electoral Commission SA

## Associated Entity Return

1 January 2016 – 30 June 2016

### Completing this Return

- This return must be completed by the financial controller of the entity.
- Part 1 of this return must be completed.
- If you have received any amount of more than \$5091, then Part 2 of this return must be completed.
- If you have any outstanding debts of more than \$5091, then Part 3 of this return must be completed.
- If any amount included in Part 1, Section 1B of the return was:
  - paid to or for the benefit of one or more registered political parties; and
  - was paid out of the funds generated from the capital of the associated entity, then Part 4 of this return must be completed.
- This return will be available for public inspection 3 business days after 31 July 2016.

### Name of Associated Entity

Australian Rail Tram & Bus Industry Union SA&NT Branch

### Name of Financial Controller

Darren Phillips

Address Ray Hancox House, 63 Ledger Road

Suburb BEVERLEY

State SA

Postcode 5009

Telephone Number 08 8243 2511

Mobile 0407 414 527

Email Address darren@rtbusant.org.au

### Registered Political Parties with which the Entity is Associated

Australian Labor Party

### Enquiries and Lodgements to:

Funding & Disclosure Branch  
Electoral Commission South Australia  
GPO Box 646  
Adelaide SA 5001

Telephone 08 7424 7400  
Fax 08 7424 7444  
Email [ecsa.fad@sa.gov.au](mailto:ecsa.fad@sa.gov.au)

### Electoral Commission Use Only

Date Received

**Financial Controller's Declaration**


|                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | I certify that the information contained in this return is complete to the best of my knowledge and belief. |
| <input checked="" type="checkbox"/> | I understand that providing false or misleading information is an offence (section 130ZZE(3)).              |

OR

|                          |  |
|--------------------------|--|
| <input type="checkbox"/> | I certify that the information contained in this return is incomplete by reason of my inability to obtain certain particulars. |
| <input type="checkbox"/> | I have attached a 'Notice of Inability to Complete a Return'.  |
| <input type="checkbox"/> | I understand that providing false or misleading information is an offence (section 130ZZE(3)).                                 |

**Financial Controller's Signature**

**Date**

Darren Phillips 

25 July 2016

**PART 1**

**Section 1A: Total Receipts**

The total amount received by, or on behalf of, the entity since the last associated entity return was furnished or, if no previous associated entity return has been furnished, since Part 13A of the *Electoral Act 1985* first applied to the entity. Do not include amounts received at a time when the entity was not an 'associated entity' within the meaning of Part 13A.

\$345,231.74

|  |   |                             |
|--|---|-----------------------------|
| Did you receive any amounts of more than \$5091? | Yes <input checked="" type="checkbox"/> Complete Part 2 | No <input type="checkbox"/> |
|--|---|-----------------------------|

**Section 1B: Total Debts as at 30 June 2016**

The total outstanding amount, as at the end of the period to which this return relates, of all debts incurred by, or on behalf of, the entity.

\$16,055.10

|   |   |                             |
|---|---|-----------------------------|
| Do you owe any debts of more than \$5091? | Yes <input checked="" type="checkbox"/> Complete Part 3 | No <input type="checkbox"/> |
|---|---|-----------------------------|

|   |  |  |
|---|--|--|
| Are there any amounts owing which were paid out of funds generated from the entity's capital to or for the benefit of a registered political party? | Yes <input type="checkbox"/> Complete Part 4 | No <input checked="" type="checkbox"/> |
|---|--|--|



## PART 2

### Section 2A: Amounts received of more than \$5091

Particulars prescribed by regulations in relation to each amount of more than \$5091 received by, or on behalf of, the entity from a person or organisation since the last associated entity return was furnished or, if no previous associated entity return has been furnished, since Part 13A of the *Electoral Act 1985* first applied to the entity.

|               |  |        |              |
|---------------|--|--------|--------------|
| Received From |  |        |              |
| Name          | Asciano Services/Pacific National                  |        |              |
| Address       | Level 18, 15 Blue St.<br>North Sydney NSW 2060     |        |              |
| Date Received | 01/01/16-30/06/16                                  | Amount | \$49,624.98  |
| Type          | Membership Subscriptions                           |        |              |
| Name          | Australian Rail Track Corporation (ARTC)           |        |              |
| Address       | PO Box 10343, Gouger Street<br>Adelaide SA 5000    |        |              |
| Date Received | 01/01/16 - 30/06/16                                | Amount | \$17,195.80  |
| Type          | Membership Subscriptions                           |        |              |
| Name          | Genesee & Wyoming Australia Pty Ltd                |        |              |
| Address       | PO Box 309<br>Marleston DC SA 5033                 |        |              |
| Date Received | 01/01/16 - 30/06/16                                | Amount | \$10,875.80  |
| Type          | Membership Subscriptions                           |        |              |
| Name          | Rail Commissioner (Body Corporate RC Act S4(2)(a)) |        |              |
| Address       | PO Box 1533<br>Adelaide SA 5001                    |        |              |
| Date Received | 01/01/16 - 30/06/16                                | Amount | \$111,261.10 |
| Type          | Membership Subscriptions                           |        |              |

Are there any amounts reported in Section 2A received from an association, trust or body corporate? If yes – complete Section 2B or 2C.

## PART 2

### Section 2A: Amounts received of more than \$5091

Particulars prescribed by regulations in relation to each amount of more than \$5091 received by, or on behalf of, the entity from a person or organisation since the last associated entity return was furnished or, if no previous associated entity return has been furnished, since Part 13A of the *Electoral Act 1985* first applied to the entity.

|               |  |        |            |
|---------------|--|--------|------------|
| Received From |  |        |            |
| Name          | Dept of Planning Transport & Infrastructure (DPTI) |        |            |
| Address       | PO Box 1533<br>Adelaide SA 5001                    |        |            |
| Date Received | 01/06/16 - 30/06/16                                | Amount | \$9,002.64 |
| Type          | Accounts Receivables - RTWSA Reimbursements        |        |            |
| Name          | Beyond Bank  |        |            |
| Address       | GPO Box 1430<br>Adelaide SA 5001                   |        |            |
| Date Received | 01/01/16 - 30/06/16                                | Amount | \$6,977.77 |
| Type          | Interest Received                                  |        |            |
| Name          |  |        |            |
| Address       |  |        |            |
| Date Received |  | Amount |            |
| Type          |  |        |            |
| Name          |  |        |            |
| Address       |  |        |            |
| Date Received |  | Amount |            |
| Type          |  |        |            |

Are there any amounts reported in Section 2A received from an association, trust or body corporate? If yes – complete Section 2B or 2C.

## PART 2

### Section 2B: Amounts received from associations, trusts or companies

If any of the prescribed amounts were received from an:

- incorporated or unincorporated association;
- trust fund or the funds of a foundation; or
- body corporate,

then the additional particulars required under Regulation 23(1) must be furnished in Section 2C.

You do not need to include the additional particulars of an:

- incorporated association or the body corporate; or
- any parent, subsidiary or related body corporate of a body corporate,

if these particulars are contained in a publication that is generally available to be inspected by members of the public and you identify the publication and specifies the website address at which it may be accessed or inspected.

Incorporated Association or Body Corporate

Asciano Services Pty Ltd/Pacific National

Website

<http://asciano.com.au/p/corporate-governance-and-policies>

Incorporated Association or Body Corporate

Australian Rail Track Corporation (ARTC)

Website

<https://www.artc.com.au/about/directors/>

Incorporated Association or Body Corporate

Genesee & Wyoming Australia Inc

Website

[https://www.gwrr.com/about\\_us/board\\_of\\_directors](https://www.gwrr.com/about_us/board_of_directors)

Incorporated Association or Body Corporate

Rail Commissioner

Website

<https://www.adelaidemetro.com.au/About-us/Rail-Commissioner>

## PART 2

### Section 2B: Amounts received from associations, trusts or companies

If any of the prescribed amounts were received from an:

- incorporated or unincorporated association;
- trust fund or the funds of a foundation; or
- body corporate,

then the additional particulars required under Regulation 23(1) must be furnished in Section 2C.

You do not need to include the additional particulars of an:

- incorporated association or the body corporate; or
- any parent, subsidiary or related body corporate of a body corporate,

if these particulars are contained in a publication that is generally available to be inspected by members of the public and you identify the publication and specifies the website address at which it may be accessed or inspected.

Incorporated Association or Body Corporate

Dept of Planning Transport & infrastructure

Website

<http://www.dpti.sa.gov.au/ministers>

Incorporated Association or Body Corporate

Beyond Bank Australia

Website

<http://www.beyondbank.com.au/interest-rates/accounts.html>

Incorporated Association or Body Corporate

Website

Incorporated Association or Body Corporate

Website

## PART 2

### Section 2C: Regulation 23(1) Prescribed Particulars of Donor – Association, Trust, Foundation

|   |  |
|---|--|
| <b>Name of Association, Trust or Foundation</b> |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |

|   |  |
|---|--|
| <b>Name of Association, Trust or Foundation</b> |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |

|   |  |
|---|--|
| <b>Name of Association, Trust or Foundation</b> |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |

|   |  |
|---|--|
| <b>Name of Association, Trust or Foundation</b> |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |



## PART 2

### Section 2C: Regulation 23(1) Prescribed Particulars of Donor – Body Corporate

|                                  |  |
|----------------------------------|--|
| <b>Name of Body Corporate</b>    |  |
| <b>Parent Body Corporate</b>     |  |
| <b>Subsidiary Body Corporate</b> |  |
| <b>Related Body Corporate</b>    |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |

|                                  |  |
|----------------------------------|--|
| <b>Name of Body Corporate</b>    |  |
| <b>Parent Body Corporate</b>     |  |
| <b>Subsidiary Body Corporate</b> |  |
| <b>Related Body Corporate</b>    |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |

|                                  |  |
|----------------------------------|--|
| <b>Name of Body Corporate</b>    |  |
| <b>Parent Body Corporate</b>     |  |
| <b>Subsidiary Body Corporate</b> |  |
| <b>Related Body Corporate</b>    |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |

## PART 3

### Section 3A: Particulars of debts of more than \$5091

If the sum of all outstanding debts incurred by, or on behalf of, the entity to a person or organisation during the period in relation to this return is more than \$5091, the particulars prescribed by Regulation 23(1) must be furnished in relation to each sum.

| Creditor Details   |  |        |            |
|--------------------|--|--------|------------|
| Name               | RTBU National Office   |        |            |
| Address            | Suite 210 Trades Hall<br>4-10 Goulburn Street<br>SYDNEY NSW 2000 |        |            |
| Date Debt Incurred | 01/06/16-30/06/16  | Amount | \$6,544.10 |
| Name               | Australian Taxation Office                                       |        |            |
| Address            | Locked Bag 1936<br>ALBURY NSW 1936                               |        |            |
| Date Debt Incurred | 01/06/16 - 30/06/16  | Amount | \$9,511.00 |
| Name               |  |        |            |
| Address            |  |        |            |
| Date Debt Incurred |  | Amount |            |
| Name               |  |        |            |
| Address            |  |        |            |
| Date Debt Incurred |  | Amount |            |
| Name               |  |        |            |
| Address            |  |        |            |
| Date Debt Incurred |  | Amount |            |

Are there any debts reported in Section 3A owed to an association, trust or body corporate? If yes – complete Section 3B or 3B.

### PART 3

#### Section 3B: Amounts owed to associations, trusts or companies

If any of the prescribed amounts are owed to:

- an incorporated or unincorporated association;
- a trust fund or the funds of a foundation; or
- a body corporate,

then the additional information required under Regulation 23(1) must be furnished Section 3C.

You do not need to include the additional particulars of an:

- incorporated association or the body corporate; or
- any parent, subsidiary or related body corporate of a body corporate,

if these particulars are contained in a publication that is generally available to be inspected by members of the public and you identify the publication and specifies the website address at which it may be accessed or inspected.

Incorporated Association or Body Corporate

RTBU National Office

Website

[http://www.rtbu.org.au/who\\_s\\_who](http://www.rtbu.org.au/who_s_who)

Incorporated Association or Body Corporate

Australian Taxation Office

Website

<https://www.ato.gov.au/Non-profit/Statements-and-returns/Activity-statements/>

Incorporated Association or Body Corporate

Website

Incorporated Association or Body Corporate

Website



### PART 3

#### Section 3C: Regulation 23(1) Prescribed Particulars of Creditor – Association, Trust, Foundation

|   |  |
|---|--|
| <b>Name of Association, Trust or Foundation</b> |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |

|   |  |
|---|--|
| <b>Name of Association, Trust or Foundation</b> |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |

|   |  |
|---|--|
| <b>Name of Association, Trust or Foundation</b> |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |

|   |  |
|---|--|
| <b>Name of Association, Trust or Foundation</b> |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |
| <b>Committee Member or Trustee</b>              |  |



## PART 2

### Section 3C: Regulation 23(1) Prescribed Particulars of Creditor – Body Corporate

|                                  |  |
|----------------------------------|--|
| <b>Name of Body Corporate</b>    |  |
| <b>Parent Body Corporate</b>     |  |
| <b>Subsidiary Body Corporate</b> |  |
| <b>Related Body Corporate</b>    |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |

|                                  |  |
|----------------------------------|--|
| <b>Name of Body Corporate</b>    |  |
| <b>Parent Body Corporate</b>     |  |
| <b>Subsidiary Body Corporate</b> |  |
| <b>Related Body Corporate</b>    |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |

|                                  |  |
|----------------------------------|--|
| <b>Name of Body Corporate</b>    |  |
| <b>Parent Body Corporate</b>     |  |
| <b>Subsidiary Body Corporate</b> |  |
| <b>Related Body Corporate</b>    |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |
| <b>Board Member</b>              |  |

