

ECS Electoral Commission SA

Associated Entity Return

1 July 2015 – 31 December 2015

Completing this Return

- This return must be completed the financial controller of the entity.
- Part 1 of this return must be completed.
- If you have received any amount of more than \$5057, then Part 2 of this return must be completed.
- If you have any outstanding debts of more than \$5057, 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 January 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

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 January 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.

\$370,615.21

Did you receive any amounts of more than \$5057?	Yes <input checked="" type="checkbox"/> Complete Part 2	No <input type="checkbox"/>
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Section 1B: Total Debts as at 31 December 2015

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.

\$12,492.08

Do you owe any debts of more than \$5057?	Yes <input type="checkbox"/> Complete Part 3	No <input type="checkbox"/>
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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"/>
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PART 2

Section 2A: Amounts received of more than \$5057

Particulars prescribed by regulations in relation to each amount of more than \$5057 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	Pacific National/Asciano Services Pty Ltd		
Address	Level 4, 2-12 Macquarie St PARRAMATTA NSW 2150		
Date Received	01/07/15 - 03/12/15	Amount	\$52,047.46
Type	Membership Subscriptions		
Name	Rail Commissioner (Body Corporate RC Act S4(2)(a))		
Address	PO Box 1533 Adelaide SA 5001		
Date Received	01/07/15 - 31/12/15	Amount	\$119,611.90
Type	Membership Subscriptions		
Name	Australian Rail Track Corporation (ARTC)		
Address	PO Box 10343 Gouger Street Adelaide SA 5000		
Date Received	01/07/15 - 22/12/15	Amount	\$15,392.40
Type	Membership Subscriptions		
Name	Genesee & Wyoming Australia Pty Ltd		
Address	PO Box 309 Marleston DC SA 5033		
Date Received	01/07/15 - 23/12/15	Amount	\$11,681.40
Type	Membership Subscriptions		

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

PART 2

Section 2A: Amounts received of more than \$5057

Particulars prescribed by regulations in relation to each amount of more than \$5057 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	<i>Beyond Bank Australia</i>		
Address	<i>GPO BOX 1430 Adelaide SA 5001</i>		
Date Received	<i>01/07/15-10/12/15</i>	Amount	<i>\$7,560.69</i>
Type	<i>Interest Received</i>		
Name			
Address			
Date Received		Amount	
Type			
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.

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

Pacific National/Asciano Services Pty Ltd

Website

www.asciano.com.au

Incorporated Association or Body Corporate

Rail Commissioner (Rail Commissioner Act 2009)

Website

www.legislation.sa.gov.au

Incorporated Association or Body Corporate

Australian Rail Track Corporation (ARTC)

Website

www.artc.com.au

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

Genesee & Wyoming Australia Pty Ltd

Website

www.gwrr.com

Incorporated Association or Body Corporate

Beyond Bank Australia

Website

www.beyondbank.com.au

Incorporated Association or Body Corporate

Website

PART 2

Section 2C: Regulation 23(1) Prescribed Particulars of Donor etc

Name of Association, Trust or Foundation	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Board Member	
Board Member	
Board Member	
Board Member	
Board Member	
Board Member	

PART 3

Section 3A: Particulars of debts of more than \$5057

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 \$5057, the particulars prescribed by Regulation 23(1) must be furnished in relation to each sum.

Creditor Details			
Name	Australian Taxation Office		
Address	Locked Bag 1936 ALBURY NSW 1936		
Date Debt Incurred	31/12/15	Amount	\$6,149.00
Name	Gow-Gates Insurance Brokers		
Address	GPO Box 4731 Sydney NSW 2001		
Date Debt Incurred	31/12/15	Amount	\$6,343.08
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.

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

Australian Taxation Office

Website

www.ato.gov.au

Incorporated Association or Body Corporate

Gow-Gates Insurance Brokers

Website

www.gowgates.com.au

Incorporated Association or Body Corporate

Website

PART 3

Section 3C: Regulation 23(1) Prescribed Particulars of Creditor

Name of Association, Trust or Foundation	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Board Member	
Board Member	
Board Member	
Board Member	
Board Member	
Board Member	

PART 4

Section 4A: Capital Contributions

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 you must provide details of the name and address of each person who contributed to that capital since the commencement of Part 13A of the *Electoral Act 1985*, and the total amount of each person's contribution up to 31 December 2015.

Contributors to Capital	
Name	
Address	
Amount	
Name	
Address	
Amount	
Name	
Address	
Amount	
Name	
Address	
Amount	
Name	
Address	
Amount	

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 July 2015 - 31 December 2015

I 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:

-
- 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

N. Rugari

Date

25.1.2016

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