

The Material and Financial Operations Plan of the Transport and Telecommunications Union “Nezavisnost” for the year 2008

Directives and general principles of material and financial operations of TTU are being determined according to the Regulations of Financing and Material and Financial Operations of TUC “Nezavisnost” and the Statute of TTU.

A. UNION INCOME

1. Initial membership fee 29% from gained membership fees of 1.5%
2. Other sources of income – for now unknown

B. UNION EXPENSES

1. Distribution of initial membership fee of 29% from gained membership 1.5%

- 13% financing of trade union’s work
- 7% financing of members work
- 9% alliance on TUC “Nezavisnost” level
- Financing of the work of three regional offices Kraljevo, Leskovac, Sremska Mitrovica (7.000 dinars wages)
- Membership fee for UNI (Union Network International)

2. INCOME from a share of offices membership fees is distributed into 5 founds:

- Strike Found
- Labor and legal protection Found
- Education Found
- Solidarity Found
- Collective insurance Found

In material and financial operations, Trade Union will act according to the Regulations of Material and Financial Operations of TUC “Nezavisnost”, which is obligatory for all unions’ organizations within TUC which means that resources of union membership fees are used for:

A. OPERATING AND ALLOCATE EXPENSES:

- Preparation and conducting of sessions, meetings, seminars etc
- Information and promotion activities
- Supply of literature, publications etc
- Business travel in the country and abroad
- Legal, finance and other services

- Representation
- Aid liquidation
- International cooperation
- And other allocate needs according to the Regulations and Statute

B. MATERIAL EXPANSES

- Postal expenses, office supplies, rent, travel expenses, heating, electricity, water etc
- Employees, officials and associates expenses, wages and fees
- Organized supplying of scarce goods
- Member vacation and recreation expenses

According to the Statute and Regulations of material and financial operations, Presidency of TTU “Nezavisnost” and persons appointed by Presidency have the right of managing and decision making about expenditure of financial and other recourses. To be able to take part in the distribution of a share of membership fees, which are allocated to finance the work of Trade Union, all Trade Union affiliates are obliged to submit cumulative payment reports as well as the list of members in regional offices, to the Trade Union office every billing period. Without the insight into the approximate number of members per sector, it is impossible to proportionally finance (according to the number of members) specific activities of sectors.

Therefore, it is proposed to the Head Committee to accept the financial operating report from the previous period, while in the future Trade Union affiliates (union sectors) can expect a participation in the share of Trade Union income, proportional to (or as high as) the height of their payment to the Trade Union’s account.

HEAD COMMITTEE