

24/10/06

Associated Entity Annual Return

FINANCIAL YEAR 2005-06

- This return is to be completed by the financial controller of the entity i.e. the company secretary, the trustee of a trust, or in other cases the person responsible for the financial records.
 - The **due date** for lodging this return with the AEC in Canberra is **20 October 2006**.
 - The return will be available for public inspection from 1 February 2007.
 - Further information is available in the information sheet at www.aec.gov.au under 'How' and 'Political Disclosures'.
- The authority to collect the information in the form is contained in section 314AEA of the *Commonwealth Electoral Act 1918*.

Name of associated entity	LPPH Pty Ltd
Postal address	PO BOX 49
	WEST PERTH
	WA Postcode 6872
In which party, or parties, is the entity associated?	The Liberal Party of Australia (WA Division) Inc.

Details of financial controller

Name of financial controller	Mr Mark Neeham	
Capacity or position	Secretary	
Postal address	As Above	
	Postcode	
Telephone number	(08) 9321 4711	Fax number (08) 9481 5493
Email address	mark.neeham@wa.liberal.org.au	

Financial controller's certification

I certify that the information contained in this annual return and its attachments is true and complete.
 I understand that giving false or misleading information is a serious offence.

Signature

Date 19/10/06

Enquiries and returns should be addressed to:

Funding and Disclosure
 Australian Electoral Commission
 PO Box 6172
 Kingston ACT 2604

Phone: 02 6271 4552
 Fax: 02 6271 4555
 Email: fad@aec.gov.au

Office use only
Date received

Office use only
 Registration No. /

1. Total receipts this financial year (1 July 2005 – 30 June 2006)

Provide the gross amount of all cash and non-cash benefits received by, or on behalf of, the entity during the 2005–06 financial year. Include all gifts, donations, membership subscriptions, loans, returns on investments and any other revenue received.

\$811,827.91

2. Amounts of \$1,500 or more received between 1 July and 7 December 2005

Provide details of those people and organisations from whom receipts (including loans) of **\$1,500 or more** were received between **1 July and 7 December 2005**.

- If a receipt was from an unincorporated association (other than a registered industrial organisation), the name of the association and the names and addresses of the executive committee members are required.
- If a receipt was from a trust or foundation, the name of the trust or foundation, and the names and addresses of the trustees are required.
- For loans of \$1,500 or more (other than those from a financial institution) received between 1 July and 7 December 2005, the terms and conditions of the loan(s) must be provided as an attachment.

Name	Address	Amount received	Donation or other receipt*
dni Pty Ltd	15A Prinsep Street BUNBURY WA 6230	\$2,191.20	Other receipt
Liberal Party of Western Australia Pty Ltd	PO Box 49 WEST PERTH WA 6872	\$28,260.00	Other receipt
Liberal Party of Western Australia Pty Ltd	PO Box 49 WEST PERTH WA 6872	\$296,693.75	Other receipt
Liberal Party of Western Australia Pty Ltd	PO Box 49 WEST PERTH WA 6872	\$18,500.00	Other receipt
National Australia Bank	10/7 Sandridge Road BUNBURY WA 6230	\$340,000.00	Other receipt
Liberal Party of Western Australia Pty Ltd	PO Box 49 WEST PERTH WA 6872	\$5,000.00	Other receipt

* Please indicate whether this was a 'donation' or 'other receipt'. This will assist the AEC in contacting donors to ensure they are aware of their disclosure obligations. Unnecessary contact will be avoided if the AEC can readily determine the nature of the receipt.

3. Amounts of more than \$10,000 received between 8 December 2005 and 30 June 2006

Provide details of those people and organisations from whom receipts (including loans) of **more than \$10,000** were received between **8 December 2005 and 30 June 2006**.

- If a receipt was from an unincorporated association (other than a registered industrial organisation), the name of the association and the names and addresses of the executive committee members are required.
- If a receipt was from a trust or foundation, the name of the trust or foundation, and the names and addresses of the trustees are required.
- For loans of more than \$10,000 (other than those from a financial institution) received between 8 December 2005 and 30 June 2006, the terms and conditions of the loan(s) must be provided as an attachment.

Name	Address	Amount received	Donation or other receipt*
NIL			

* Please indicate whether this was a 'donation' or 'other receipt'. This will assist the AEC in contacting donors to ensure they are aware of their disclosure obligations. Unnecessary contact will be avoided if the AEC can readily determine the nature of the receipt.

4. Total payments this financial year (1 July 2005 – 30 June 2006)

Provide the gross amount of payments made by, or on behalf of, the entity during the 2005–06 financial year. Include salaries, administrative expenses, electoral expenses, investments and return of capital contributions.

\$696,922.42

5. Total debts as at 30 June 2006

Provide the gross amount of all loans, debts, overdrafts, unpaid accounts etc. of, or on behalf of, the entity as at 30 June 2006.

\$583,939.45

6. Debts of more than \$10,000 as at 30 June 2006

Provide details of those people and organisations to whom more than \$10,000 was owed by the entity as at 30 June 2006.

Name	Address	Amount owed
National Australia Bank	10/7 Sandridge Road BUNBURY WA 6230	\$315,500.00
Liberal Party of Western Australia Pty Ltd	PO Box 49 WEST PERTH WA 6872	\$268,439.45

7. Capital contributions

Provide details of those people and organisations who contributed capital to the entity, and the amount contributed, where:

- payment was made to, or for the benefit of, a registered political party during the year from funds generated from capital deposits held, and
- the capital contribution has not previously been disclosed.

No minimum disclosure threshold applies. Gross amounts are required – capital contributions and any refund or payment from funds generated should not be netted off.

Name	Address	Gross amount contributed
Liberal Party of Western Australia Pty Ltd	PO Box 49 WEST PERTH WA 6872	\$28,260.00
Liberal Party of Western Australia Pty Ltd	PO Box 49 WEST PERTH WA 6872	\$296,693.75
Liberal Party of Western Australia Pty Ltd	PO Box 49 WEST PERTH WA 6872	\$18,500.00



If this form was completed by a **business** with fewer than 20 employees, please provide an **estimate** of the time taken to complete it.

Include:

- the time actually spent reading the instructions, working on the questions and obtaining the information
- the time spent by all employees in collecting and providing this information.

Hours

Minutes