



Associated Entity Annual Return

199 7/98

Please refer to the Funding and Disclosure Handbook for Associated Entities when completing this form.

Associated Entity Details

Name

The Liberal Party of Western Australia Pty Ltd

Postal Address

PO Box 49
WEST PERTH WA Postcode 6872

Financial Controller Details

Name

Mr Peter Henry Wells

Capacity/Position with the Associated Entity

State Director

Postal Address

PO Box 49
WEST PERTH WA Postcode 6872

Telephone number (BH)

(08) 9321 4711

Facsimile number

(08) 9481 5493

I certify that the information contained in this return and its attachments is true and complete.

Signature

Peter Henry Wells

Date

13 / 11 / 98

The due date for lodging this return is 13 October, 16 weeks after the end of the financial year.

Enquiries and returns should be addressed to:

THE RETURNS OFFICER
FUNDING AND DISCLOSURE SECTION
AUSTRALIAN ELECTORAL COMMISSION
P.O. BOX E201
QUEEN VICTORIA TERRACE A.C.T. 2600

Telephone: (06) 271 4416 (06) 271 4411

Office Use Only
Date Received:
Registration No:

RECEIPTS

1. Total Receipts this Financial Year

\$67,427.89

This total includes all receipts of the associated entity.

Importantly:

- receipts throughout all sections of the associated entity must be included in the total;
- no category of receipt is to be excluded;
- all figures must be gross;
- receipts of less than \$500 must also be included in this total;
- it includes monetary receipts and gifts-in-kind (as defined in the Handbook).

2. Persons and Organisations from whom \$1,500 or more was received

In the table below list the name, address and the total amount received for those persons and organisations from whom \$1,500 or more was received. In determining whether the \$1,500 threshold has been reached it is only necessary to aggregate individual receipts of \$500 or more.

Name	Address	Amount Received
Seven Network	Level 14, 1 Pacific Hwy Nth Sydney	1550.00
Capral Aluminium	GPO Box 7045 Sydney NSW	50,225.25
Santo Ltd	GPO Box 2455 Adelaide Sth Aust.	3937.50
National Aust. Bank	50 St George's Tce Perth	8480.39

If space is insufficient please attach additional sheets.

PAYMENTS

3. Total Payments this Financial Year

\$ 67, 484.00

This total includes all payments by the associated entity.

Importantly:

- payments throughout all sections of the associated entity must be included in the total;
- no category of payment is to be excluded (eg wages and salaries are included);
- all figures must be gross;
- payments of less than \$500 must also be included in this total.

4. Persons and Organisations to whom \$1,500 or more was paid

In the table below list the name, address and the total amount paid for those persons and organisations to whom \$1,500 or more was paid. In determining whether the \$1,500 threshold has been reached it is only necessary to aggregate individual payments of \$500 or more. Do not include salaries/wages paid to employees of the associated entity.

Name	Address	Amount Paid
State Revenue Dept	GPO Box M572 Perth	6649.95
United Energy	c/- GPO Box M936 Perth	11,250.00
JB Were & Sons	140 St George's Tce Perth	44,737.44
KPMG	152/158 St George's Tce Perth	3841.44

If space is insufficient please attach additional sheets.

CAPITAL

5. Persons and Organisations who deposited capital

Where any payment included at item 3. *Total Payments this Financial Year* was made:

- i) to or for the benefit of a registered political party; and
- ii) out of funds generated from capital deposits held,

list in the table below the name, address and the total of capital deposits for all persons who contributed to the capital of the associated entity since 16 June 1995 or the last disclosure of capital deposits, whichever is the later.

Importantly:

- unlike other sections of this return there is no minimum disclosure threshold of \$1,500 applicable;
- all capital deposits must be included whether or not those deposits directly generated the funds used to make a payment to or for the benefit of a political party;
- include all deposits made, not a total of deposits net of withdrawals/repayments or a balance as at 30 June;
- do not include capital deposits which have been disclosed on a previous return;
- there is no requirement to declare capital deposited prior to 16 June 1995 in these figures.

Name Deposited	Address	Total Capital

If space is insufficient please attach additional sheets.

DEBTS

6. Total Debts as at 30 June

Nil

This total includes all debts, overdrafts and unpaid accounts of the associated entity. Importantly:

- debts outstanding throughout all sections of the associated entity must be included in the total;
- no category of debt is to be excluded;
- all figures must be gross;
- debts and unpaid accounts of less than \$500 must also be included in this total.

7. Persons and Organisations to whom \$1,500 or more is owed

In the table below list the name, address and the total amount outstanding for those persons and organisations to whom \$1,500 or more is owed. Unlike receipts and payments there is no \$500 minimum value applicable when calculating whether the \$1,500 threshold has been reached.

Name	Address	Amount Owed

If space is insufficient please attach additional sheets.