



Associated Entity Annual Return

Financial Year

2004/2005

This information on this return is collected under the *Commonwealth Electoral Act 1918*.

Please refer to the *Funding and Disclosure Handbook for Associated Entities* when completing this return (available at www.aec.gov.au).

Annual returns are available for public inspection from the first working day in February following the due date of the return. Returns may be inspected at the AEC's Central Office in Canberra. Imaged copies are available at www.aec.gov.au.

Associated Entity Details

Name of Entity

LABOR HOLDINGS PTY LTD

Postal Address

PO BOX 5032
WEST END

Q

Postcode 4101

Financial Controller Details

Name

John Alan Bird

Capacity/Position with the Associated Entity

CITIZEN

Postal Address

As Above

Postcode

Telephone number (BH)

(07) 3010 6901

Facsimile number

(07) 3844 8085

Email address

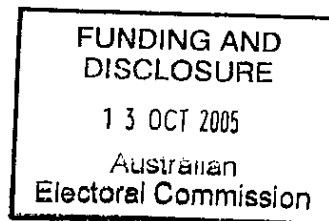
john.bird@qld.alp.org.au

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

Signature

Date

12/10/05



Giving false or misleading information is a serious offence

The due date for lodging this return is 20 October.

Enquiries and returns should be addressed to:

Office Use Only

FUNDING AND DISCLOSURE SECTION
AUSTRALIAN ELECTORAL COMMISSION
PO BOX 6172
KINGSTON ACT 2604

Date Received:

Registration No:

E 2323

Telephone: (02) 6271 4552

Date Acknowledgement

Facsimile: (02) 6271 4555

Sent:

Email: fad@aec.gov.au

RECEIPTS

1. Total Receipts this Financial Year 12078502

- The gross amount of all cash, and non-cash 'gifts-in-kind', including amounts of less than \$1,500, received by or on behalf of the associated entity during the year.
- Receipts include (but are not limited to) donations, membership, loans, returns on investments and capital contributions.
- Amounts received by all segments of the entity must be included

2. Receipts of \$1,500 or more

- Details of people and organisations from whom receipts (including loans and capital) of \$1,500 or more were received during the year.
- In the case of loans, other than those from a financial institution, details of terms and conditions of the loan should be provided as an attachment.
- Additional details of officeholders (as set out in the *Handbook*) are required for receipts from trusts, foundations and unincorporated associations.
- Clarifying information (e.g. classification of receipts into 'donations' and 'other receipt') may be added under 'Details'.

Name	Address	Amount Received	Details
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SEE ATTACHED

NOTE NONE OF THE AMOUNTS RECEIVED
ARE DONATIONS

ALL ARE NORMAL COMMERCIAL
TRANSACTIONS

Deposits \$1,500 or over Sorted by Organisation 2004-2005

25-Aug-05

Organization Name	Address	City	State	Post Code	Deposit Amount
ABN AMBRO Morgans	GPO Box 202	Brisbane	QLD	4000	\$2,327,726.88
Adelaide Bank	GPO Box 1048	Adelaide	SA	5001	\$6,249.47
Affinity Health	GPO Box 2975	Melbourne	VIC	3001	\$87,474.05
AGL	Locked Bag 944	North Sydney	NSW	2060	\$7,100.00
ALPQ	16 Peel St	South Brisbane	QLD	4101	\$108,900.00
Alumina	GPO Box 2975	Melbourne	VIC	3001	\$6,000.00
ANZ Bank	110 Queen St	Melbourne	Vic	3000	\$11,937.19
AP Eagers Ltd	345 Queen St	Brisbane	QLD	4000	\$6,149.52
APN News & Media	300 Queen St	Brisbane	QLD	4000	\$14,300.00
Australian Foundation Inve	101 Collins St	Melbourne	VIC	3000	\$7,375.00
Australian Magnesium	PO Box 1364	Milton BC	QLD	4064	\$3,200.00
Australian Pipeline Trust	5/241 O'Riordan St	Mascot	NSW	2020	\$11,500.00
Australian Taxation Office	140 Queen St	Brisbane	QLD	4000	\$12,140.32
Bank of Qld	GPO Box 523	Brisbane	QLD	4001	\$57,540.68
Bass Strait Oil Trust	PO Box R67	Sydney	NSW	1223	\$7,161.92
Bentley Realty	PO Box 58	Toowong	QLD	4066	\$192,287.95

NOTE NONE OF THESE AMOUNTS ARE DONATIONS
 ARE ARE NORMAL COMMERCIAL TRANSACTIONS

FUNDING AND DISCLOSURE
 13 OCT 2005
 Australian Electoral Commission

FUNDING AND DISCLOSURE
 13 OCT 2005
 Australian Electoral Commission

Organization Name	Address	City	State	Post Code	Deposit Amount
BGC Contracting	56 Gordon St	Mackay	QLD	4740	\$49,216.75
BHP Billiton	GPO Box 7825	Melbourne	VIC	3001	\$8,874.11
Bluescope Steel	GPO Box 1736	Melbourne	VIC	3001	\$1,635.48
Brickworks	114 Longeville Rd	Lane Cove	NSW	2066	\$4,250.00
Campbell Bros Ltd	GPO Box 523	Brisbane	QLD	4001	\$25,900.00
Carne Reidy Herd	Level 9, 193 North Quay	Brisbane	QLD	4000	\$1,292,224.62
Choiseul Investments	Locked Bag A14	Sydney	NSW	1232	\$9,126.25
City Pacific	300 Queen St	Brisbane	QLD	4000	\$4,218.00
Cleveland-Cliffs Australia	1 William St	Perth	WA	6000	\$57,750.00
Coles Myer	GPO Box 505H	Sydney	NSW	2001	\$11,646.56
Colorado	GPO Box 523	Brisbane	QLD	4001	\$6,000.00
Commonwealth Bank	240 Queen St	Brisbane	QLD	4000	\$5,704,392.45
Crane Group	GPO Box 7045	Sydney	NSW	1115	\$3,000.00
CSL	45 Poplar Rd	Parkville	VIC	3052	\$7,715.49
FKP Ltd	120 Edward St	Brisbane	QLD	4000	\$8,475.70
GWA International	10 Market St	Brisbane	QLD	4000	\$9,573.76
Harcourts Property Centre	PO Box 413	Red Hill	QLD	4059	\$67,275.72
Hastie	Locked Bag A14	South Sydney	NSW	1235	\$9,120.00

NOTE

*NONE OF THESE AMOUNTS ARE DONATIONS
 ARE ARE ABAMA COMMONWEALTH TRANSACTIONS*

FUNDING AND DISCLOSURE
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Organization Name	Address	City	State	Post Code	Deposit Amount
Iluka Resources	GPO Box D182	Perth	WA	6840	\$4,400.00
James Fielding	200 Adelaide St	Brisbane	QLD	4000	\$1,785.00
Jennings & Field	56 Gordon St	Mackay	QLD	4740	\$29,570.02
Julimar Management Services	PO Box 938	Spring Hill	QLD	4004	\$17,866.26
Mackay Permanent Building	71 Victoria St	Mackay	QLD	4740	\$6,808.23
Macquarie Airports	Level 11, 1 Martin Pl	Sydney	NSW	2001	\$6,543.84
Merv Caldwell Pty Ltd	56 Gordon St	Mackay	QLD	4740	\$21,559.92
Milton	GPO Box 2528	Sydney	NSW	2001	\$24,768.60
Monckton Services	56 Gordon St	Mackay	NSW	2001	\$42,542.76
Multiplex	GPO Box 172	Sydney	NSW	2001	\$18,491.63
National Australia Bank	500 Bourke St	Melbourne	VIC	3000	\$37,765.00
National Foods	PO Box R67	Sydney	NSW	1223	\$16,802.50
Origin Energy	Locked bag A14	Sydney South	NSW	1235	\$5,600.00
Perpetual Trustees	GPO Box 1486	Sydney	NSW	1005	\$20,500.00
Prime Infrastructure	Locked Bag 3412	Brisbane	QLD	4001	\$25,567.35
Punch Joseph	643 Kessells Rd	Upper Mount Gravatt	QLD	4122	\$357,977.68
QBE	Locked Bag A14	South Sydney	NSW	1232	\$37,800.00
Queensland Cotton	GPO Box 523	Brisbane	QLD	4001	\$1,500.00

NOTE → NONE OF THESE AMOUNTS ARE DONATIONS
 ALL ARE NORMAL COMMERCIAL TRANSACTIONS

FUNDING AND DISCLOSURE
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Organization Name	Address	City	State	Post Code	Deposit Amount
Queensland Gas	GPO Box 2537	Brisbane	QLD	4001	\$3,632.50
Record	GPO Box 7045	Sydney	NSW	1115	\$13,620.00
Santos	GPO Box 1010	Brisbane	QLD	4001	\$4,147.00
SFE Corporation	30 Grosvenor St	Sydney	NSW	2000	\$4,890.00
St George Bank	PO Box 1486	Sydney	NSW	2001	\$44,907.00
Suncorp Metway	GPO Box 35	Brisbane	QLD	4001	\$915,690.20
Sunland	30 Little Cribb St	Milton	QLD	4000	\$1,950.00
Tabcorp	GPO Box 1736	Melbourne	VIC	3001	\$46,864.00
Ten Network	GPO Box R67	Sydney	NSW	1223	\$23,572.30
Union Co-Op	PO Box 110	Paddington	QLD	4064	\$14,843.75
Washington H Soul Pattinson	160 Pitt St	Sydney	NSW	2000	\$6,400.00
Watpac	Level 27, 345 Queen St	Brisbane	QLD	4000	\$7,500.00
Wattyl	PO Box 6464	Blacktown	NSW	2148	\$5,000.00
Westfarmers	GPO Box D182	Perth	WA	6840	\$13,230.00
Westfield America	GPO Box 7045	Sydney	NSW	1115	\$5,763.00
Westfield Holdings	GPO Box 7045	Sydney	NSW	1115	\$1,629.60
Westfield Trust	GPO Box 7045	Sydney	NSW	1115	\$3,111.00
Westpac	GPO Box 1468	Sydney	NSW	2001	\$48,465.00

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FUNDING AND DISCLOSURE
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Organization Name	Address	City	State	Post Code	Deposit Amount
Widebay Australia	GPO Box 523	Brisbane	QLD	4000	\$5,475.00
Woodside	GPO Box 2975EE	Melbourne	VIC	3001	\$5,900.00
Woolworths	Locked Bag A14	South Sydney	NSW	1232	\$19,632.00
Grand Total:					\$12,021,509.01

NOTE NONE OF THESE ACCOUNTS ARE DONATIONS
 ARE ALL NUMBER COMMERCIAL TRANSACTIONS

PAYMENTS

3. Total Payments this Financial Year 12036258

- The gross amount of all payments made by, or on behalf of, the associated entity during the year.
- Payments include (but are not limited to) wages and salaries, administrative and electoral expenses, investments and return of capital.

DEBTS

4. Total Debts 9127639

The gross amount of all debts, loans, overdrafts, unpaid accounts (and so on) of, or on behalf of, the associated entity as at 30 June.

5. Debts of \$1,500 or more

Details of those persons and organisations to whom \$1,500 or more was owed at 30 June.

Name	Address	Amount Owed
MACQUARIE FINANCIAL SERVICES	GPO BOX 1478 BRISBANE QLD 4001	89546
WESTPAC	GPO BOX 1468 SYDNEY NSW 1793	17591
AUSTRALIAN TAXATION OFFICE	LOCKED BAG PENRITH NSW 1793	14776
LABOR ENTERPRISES P/L	PO BOX 5032 WEST END QLD 4101	6004302
NEW LABOR P/L	✓	71061
TEX BERG P/L	✓	1413791
NGUYEN TIAO HT	CNR LITTLE EDWARD RD BOUNDARY STS SPRINGHILL	6079
RESOURCES PTY LTD RESOURCES PTY LTD	✓	10376
COMMONWEALTH BANK	240 QUEEN ST BRISBANE	1500000

CAPITAL

6. Capital Contributions

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

- The entity made a payment to or for the benefit of a registered political party during the year out of funds generated from capital deposits held,
- The capital contribution (made after 16 June 1995) has not previously been disclosed.

Note:

- no minimum disclosure threshold is applicable
- include ALL deposits
- amounts must be gross not net

Name of Depositor

Address

Total Capital

NIL

If space is insufficient please attach additional sheets

Please provide an estimate of the time taken to complete this form

hrs

mins