



# Associated Entity Annual Return

## FINANCIAL YEAR 2006-2007

- This return is to be completed by the company secretary, the trustee of a trust, or in other cases the person responsible for the financial records of the associated entity. This person is the financial controller of the entity.
  - The **due date** for lodging this return with the AEC in Canberra is **20 October 2007** or the first working day thereafter.
  - The return will be available for public inspection from 1 February 2008.
  - Further information is available at [www.aec.gov.au](http://www.aec.gov.au) under 'Parties & Representatives' and 'Political Disclosures'.
- The authority for this form is section 314AEA of the *Commonwealth Electoral Act 1918*.

<b>Name of associated entity</b>	LABOR HOLDINGS Pty Ltd		
<b>Postal address</b>	PO BOX 5032		
	WEST END Q		
	Postcode	4101	
<b>With which party, or parties, is the entity associated?</b>	ALP. QUEENSLAND		

<b>Financial controller details</b>			
<b>Name of financial controller</b>	JOHN ALAN BIRD		
<b>Capacity or position</b>	CHAIRMAN		
<b>Postal address</b>	PO BOX 5032		
	WEST END Q		
	Postcode	4101	
<b>Telephone number</b>	(07) 38106901	<b>Fax number</b>	(07) 38448085
<b>Email address</b>	JOHN.BIRD@QLD.ALP.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**

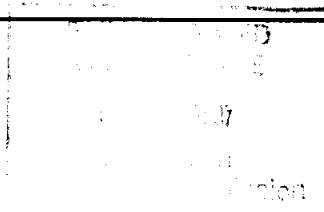
Date 14/9/07

**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](mailto:fad@aec.gov.au)

**Office use only**  
Date received



**Office use only**  
Registration No. E / 2521





LABOR HOLDINGS Pty Ltd

DEPOSITS \$103000 OVER - SUMAR BY

REORGANISATION 1/7/06 - 30/6/07

OTHER RECEIPTS

#Name?

13-Sep-07

Organization Name	Address	City	State	Post Code	Deposit Amount
ABN AMRO Morgans	GPO Box 202	Brisbane	Qld	4000	\$4,372,170.99
Alico Finance Group	GPO Box 2975	Melbourne	Vic	3001	\$25,863.20
ALPQ	16 Peel Street	South Brisbane	Qld	4101	\$118,275.00
APN News & Media	Level 10, 300 Ann Street	Brisbane	Qld	4000	\$12,000.00
ARH Investments	Locked Bag A14	Sydney South	NSW	1235	\$62,700.00
Bank of Qld	GPO Box 523	Brisbane	Qld	4001	\$72,011.14
Bentley Realty	PO Box 58	Toowong	Qld	4066	\$202,059.45
Campbell Bros Ltd	GPO Box 523	Brisbane	Qld	4001	\$49,590.00
Commonwealth Bank	240 Queen Street	Brisbane	Qld	4000	\$24,957,098.56
DJ Acquisitions Pty Ltd	GPO Box 52	Melbourne	Vic	8060	\$75,000.00
Hopgood Ganim	PO Box 7822	Waterford Place	Qld	4001	\$100,000.00
Hospira Holdings	Locked Bag A14	Sydney South	NSW	1235	\$164,000.00
Labor Resources	C/- PO Box 5032	West End	Qld	4101	\$14,825.34
Macquarie Financial Services	Level 19, 20 Bond Street	Sydney	NSW	2000	\$23,089,171.14
Macquarie Infrastructure Group	GPO Box 7045	Sydney	NSW	2001	\$60,922.40
MFS Limited	Locked Bag A14	Sydney South	NSW	1235	\$10,700.00
Milton	GPO Box 2528	Sydney	NSW	1235	\$32,417.30
National Australia Bank	500 Bourke Street	Melbourne	Vic	3000	\$37,992.50
Paycliff Pty Ltd	56 Gordon Street	Mackay	Qld	4740	\$1,648,374.11
Perpetual Trustees	GPO Box 1486	Sydney	NSW	1005	\$13,200.00
Promentum	GPO Box 7045	Sydney	NSW	2001	\$60,034.50
Punch Joseph	643 Kessells Road	Upper Mount Gravatt	Qld	4122	\$350,487.46
QBE	Locked Bag A14	Sydney South	NSW	1235	\$66,500.00
Queensland Gas	Locked Bag A14	Sydney South	NSW	1235	\$16,778.79

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All Amounts Are OTHER RECEIPTS NONE ARE DONATIONS

*OTHER RECEIPTS*

Organization Name	Address	City	State	Post Code	Deposit Amount
S8 Ltd	Locked Bag A14	Sydney South	NSW	1235	\$44,800.00
St George Bank	PO Box 1486	Sydney	NSW	2001	\$45,300.00
Suncorp Metway	GPO Box 35	Brisbane	Qld	4001	\$1,096,416.00
Trinity Property Trust	Locked Bag A14	Sydney South	NSW	1235	\$31,050.10
Watpac	Level 27, 345 Queen Street	Brisbane	Qld	4000	\$10,431.36
Westpac	GPO Box 1468	Sydney	NSW	2001	\$41,644.00
Woolworths	Locked Bag A14	Sydney South	NSW	1235	\$26,994.00
Zinifex	GPO Box 2975	Melbourne	Vic	3001	\$11,375.00
<b>Grand Total:</b>					<b>\$56,920,182.34</b>

*THE AMOUNTS ARE OTHER RECEIPTS  
NONE ARE DONATIONS*

*12/01*

**3. Total payments for financial year 1 July 2006 to 30 June 2007**

This is the gross amount of payments made by, or on behalf of, the entity during the 2006–2007 financial year. It includes salaries, administrative expenses, electoral expenses, investments and return of capital contributions.

**\$57,390,491**

**4. Total debts as at 30 June 2007**

This is the gross amount of all loans, debts, overdrafts, unpaid accounts etc. of, or on behalf of, the entity as at 30 June 2007.

**\$13,474,018**

**5. Debts of more than \$10,300 as at 30 June 2007**

Details of debts of more than \$10,300 as at 30 June 2007 that were incurred during the 2006–2007 financial year.

- If the debt was from an unincorporated association (other than a registered industrial organisation), the name of the association and the names and addresses of the executive 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.

Name	Address	Amount owed
ABN AMRO MORGAN'S	GPO BOX 202 BRISBANE	45164
MACQUINNE FINANCIAL SERVICES	LEVEL 18, 70 BOND ST SYDNEY NSW 2000	286614
ESERV GLOBAL LTD	✓ ✓ ✓	200,000
AUSTRALIAN TAXATION OFFICE	LOCKED BAG 1793 PENRITH NSW 1793	15412
NGUYEN. TT - HT	CNR LITTLE EDWARD ST & BOUNDARY ST SPRINGHILL	10468
M D CONTRACTING RESOURCES	✓ ✓ ✓	10376
COMMONWEALTH BANK	240 QUEEN ST BRISBANE	7500,000
COMMSEC.	✓ ✓ ✓	10,391,052

**6. Capital contributions**

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 the capital of the associated entity, 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.

A capital contribution includes an amount held on deposit.

Name	Address	Gross amount contributed
	<i>NIL</i>	