11. Appendix 1 Political Party and B	ranch Annua State	2005/2006
Please refer to the <i>Disclosure H</i> this return.	landbook for Political Parties a	t www.ntec.nt.gov.au when completing
Party Details		
Name of Party		
NORTHERN TERRI	TORY COUNTRY LI	BERAL PARTY
Postal Address		
GPO Box 4194	Management .	
Darwin NT 0801 Telephone Number (BH)	Facsimile Number	E-mail Address
0889423555	0889423544	secretariat@clp.org.au
Agent Details		
Name		
Johan (John) Elferink	[
Postal Address		
GPO Box 4194		
Darwin NT 0801		
Telephone Number (BH)	Facsimile Number	E-mail Address
0889423555	0889423544	secretariat@clp.org.au
I certify that the information complete.	ation in this return and it	s attachments is true and

Agent's Signature Date 19/10/06

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

Address enquiries and teturns to:

Northern Territory Electoral Commission

GPO Box 2419 Darwin NT 2419

Phone: 08 8999 5853, Fax: 08 8999 5845

E-mail: mail.ntec@nt.gov.au

Office use only

Date received

Registration no

Page 1 of 4 pages

Political Party Annual Return

1. Total Receipts

Total Party Receipts for the Financial Year	\$455,564.82
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The gross amount of all cash, and non-cash 'gifts-in-kind', received by or on behalf of the party or branch and its party units during the year. Receipts include donations, membership, loans and returns on investments.

2. Receipts of \$1500 or more

Details of people and organisations from whom receipts (including loans) of \$1500 or more were received during the year. In the case of loans, other than those from a financial institution, details of the terms and conditions of the loan should be provided as an attachment. Additional details of officeholders (as referred to in the *Handbook*) are required for receipts from trusts, foundations and unincorporated associations. Clarifying information (e.g. identification of donations) may be added under 'Details'.

Name	Address	Amount received	Details
WPS Motorsport	Level 64 Marine	50,000.00	Donation
Pty Ltd	Parade		
Thiess Pty Ltd	Level 6 179 Grey	5,000.00	Donation
	Street Southbank		
	Brisbane Qld		
Baker Young	5/57 Marina	151,815.00	Sale of Shares
Stockbrokers	Boulevarde		
Australian	Mitchell Street,	43,191.00	BAS/GST
Taxation Office	Darwin NT		
NT Electoral	Smith Street Darwin	5,000	Return of
Office			Candidate Deposits
Westpac Banking	Smith Street Darwin	100,000.00	Commercial Loan
John Robinson	Post Office Box	2,700.00	Donation
	42700, Casuarina NT		
Fannie Bay	Post Office Box 99,	3,650.00	Donation
InvestmentsPty Ltd	Parap NT 0804		
CBA Ltd	Smith Street Darwin	6,728.96	Dividend on
			Shares

David Tollner	24 Quarry Crescent	1980.00	Parliamentary
	Stuart Park		Levy
CLP Gifts and	P.O. Box 4194,	10,000.00	Property
Legacies Pty Ltd	Darwin NT 0801		Management Fees
Richard Lim	Parliament House,	2239.44	Parliamentary
	Darwin NT		Levy
Jodeen Carney	Parliament House,	3185.00	Parliamentary
	Darwin NT		Levy
Terry Mills	Parliament House,	2400.00	Parliamentary
	Darwin NT		Levy
Fay Miller	Parliament House,	1920.00	Parliamentary
	Darwin NT		Levy
NTCLP Alice		6000.00	Donation -
Springs Branch			Proceeds of Raffles
			etc
NTCLP Darwin	Post Office Box 88	5000.00	Donation -
Branch	Parap NT 0804	·	Proceeds of Raffles
			etc ,
NTCLP - North		5001.00	Donation -
Darwin Branch			Proceeds of Raffles
			etc

Page 2 of 4 pages

Name Address Amount Details Output Details

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Attach additional sheets if necessary – numbered as attachment ... of ... attachments.

Page 3 of 4 pages

Political Party Annual Return

3. Total Payments

Total Party Payments for the Financial Year	\$557,859.44
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The gross amount of all payments made by, or on behalf of, the party and its party units during the year. Payments include wages and salaries, administrative and electoral expenses, and investments.

4. Total Debts

Total Party Debts as at 30 June	\$150,000.00
---------------------------------	--------------

The gross amount of all debts, loans, overdrafts and unpaid accounts of, or on behalf of, the party and its party units as at 30 June.

5. Debts of \$1500 or more

Details of those people and organisations to whom \$1500 or more was owed at 30 June.

Name	Address	Amount owed	Loan details
Westpac Banking	Smith Street Darwin	150,000.00	Loan at Call
	1		
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Attach additional sheets as necessary – numbered as attachment ... of ... attachments.

Please provide an estimate of the time taken to complete this form 5____ hrs _30___ mins Page 4 of 4 pages

Appendix 1 Associated Entity Please refer to the Funding and Dise when completing this return. **Associated Entity Details** Name of Entity CLP Gifts and Legacies Pty Ltd Postal Address Post Office Box 4194 Darwin NT 0801 **Financial Controller Details** Name Graeme John Lewis Capacity or Position with the Associated Entity Accountant Postal Address 15Jacksonia Circuit Nightcliff NT 0810 Telephone number (BH) Facsimile number E-mail address granorlewis@hotmail.com 89423544 0417 818221 I certify that the information in this return and its attachments is true and complete. Agent's Signature Date 19/10/2006 The due date for longing this return is 16 Weeks after the end of the Financial Year

Address enquiries and returns to:

Northern Territory Electoral Commission

GPO Box 2419 DARWIN NT 0801

Telephone: 08 8999 5853 Facsimile: 08 8999 5845

E-mail: mail.ntec@nt.gov.au

Office use only

Date received

Registration no

Page 1 of 4 pages

Associated Entity Annual Return

1. Total Receipts

Total receipts for the financial year	\$11125
---------------------------------------	---------

The gross amount of all cash, and non-cash 'gifts-in-kind', received by or on behalf of the associated entity during the year. Receipts include donations, membership, loans, returns on investments and capital contributions.

2. Receipts of \$1500 or more

- Details of people and organisations from who receipts (including loans and capital) of \$1500 or more were received during the year.
- In the case of loans, other than those from a financial institution, details of the terms and conditions of the loan should be provided as an attachment.
- Additional details of officeholders (as referred to in the Handbook) are required for receipts from trusts, foundations and unincorporated associations.
- Clarifying information (e.g. identification of donations) may be added under 'Details'.

Address	Amount received	Details
107 Wood Street	\$10560	Property Rent
	107 Wood Street Darwin NT 0800	107 Wood Street \$10560

Attach additional sheets if necessary – numbered as attachment ... of ... attachments.

Page 2 of 4 pages

Associated Entity Annual Keturn

3. Total Payments

Total payments for the financial year	\$64621
---------------------------------------	---------

The gross amount of all payments made by, or on behalf of, the associated entity during the year. Payments include wages and salaries, administrative and electoral expenses, investments and return of capital.

4. Total Debts

Total debts as at 30 June	\$Nil
---------------------------	-------

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

5. Debts of \$1500 or more

Details of those people and organizations to whom \$1500 or more was owed at 30 June.

Name	Address	Amount owed
Nil		
-		

Attach additional sheets as necessary – numbered as attachment ... of ... attachments.

Page 3 of 4 pages