

## CONTINUING LOTTERY FINANCIAL RETURN

GAMING AND WAGERING COMMISSION ACT 1987

APPLICANT: \_\_\_\_\_

ACTIVITY: \_\_\_\_\_

PERIOD ENDING: \_\_\_\_\_

PERMIT NO: \_\_\_\_\_

| Type Of Ticket<br>(Prefix Code) | Purchased From | A<br>No. Of Tickets In One Box | B<br>Price Per Ticket | C<br>No. Unsold Boxes B/Fwd From Previous Permit | D<br>No. Of Boxes Purchased This Permit | E<br>(= C + D - F)<br>No. Of Boxes Sold This Permit | F<br>No. Of Unsold Boxes C/Fwd | (= A X B X E)<br>Gross Receipts<br>\$ |
|---------------------------------|----------------|--------------------------------|-----------------------|--|---|---|--------------------------------|---------------------------------------|
|                                 |                |                                |                       |  |   |   |                                |                                       |
|                                 |                |                                |                       |  |   |   |                                |                                       |
|                                 |                |                                |                       |  |   |   |                                |                                       |
|                                 |                |                                |                       |  |   |   |                                |                                       |
|                                 |                |                                |                       |  |   |   |                                |                                       |
|                                 |                |                                |                       |  |   |   |                                |                                       |

| Expenses                                      |    | Total / Gross / Net Profit         |    |
|---|----|------------------------------------|----|
| Cost of Tickets<br>(inc Stamp Duty & Freight) | \$ | Total Gross Receipts<br>(As above) | \$ |
| Selling Expenses <sup>1</sup>                 | \$ | Less Prizes Paid                   | \$ |
|   |    | = Gross Profit                     | \$ |
|   |    | Less Total Expenses (A)            | \$ |
| Total Expenses (A)                            | \$ | = Net Profit <sup>2</sup>          | \$ |

Note:

<sup>1</sup> Selling expenses (if any) paid to Hotel or Tavern must not exceed 10%

<sup>2</sup> The Club or Charity must receive a minimum of 15% of the face value of the tickets.

APPLICANT: \_\_\_\_\_

ACTIVITY: \_\_\_\_\_

PERIOD ENDING: \_\_\_\_\_

PERMIT NO: \_\_\_\_\_

**Details of monthly deposits of the proceeds from the continuing Lottery permit banked with \_\_\_\_\_  
(Name and branch of financial institution)**

| Month                                       | Amount | Month | Amount | Month | Amount | Month | Amount | Total Amount Banked |
|---|--------|-------|--------|-------|--------|-------|--------|---------------------|
|   | \$     |       | \$     |       | \$     |       | \$     | \$                  |
|   | \$     |       | \$     |       | \$     |       | \$     | \$                  |
|   | \$     |       | \$     |       | \$     |       | \$     | \$                  |
| <b>Total Banking for the permit period.</b> |        |       |        |       |        |       |        | \$                  |

| Purchases/Expenses/Donations | Amount | Purchases/Expenses/Donations | Amount | Purchases/Expenses/Donations | Amount |
|------------------------------|--------|------------------------------|--------|------------------------------|--------|
|                              | \$     |                              | \$     |                              | \$     |
|                              | \$     |                              | \$     |                              | \$     |
|                              | \$     |                              | \$     |                              | \$     |
|                              | \$     |                              | \$     |                              | \$     |
|                              | \$     |                              | \$     |                              | \$     |

We the undersigned do solemnly declare that –

(1) the information shown in this return is true and correct.

I the undersigned declare that I have independently verified the figures in this return against the documentation and accounting records and that the information shown in this return is true and correct.

\_\_\_\_\_  
Permit Holder's Signature

\_\_\_\_\_  
Alternative Officer Bearer's or Auditor's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date