

Major Lottery Licence Financial Statement

Lottery and Gaming Regulations 2008

Customer Service Centre
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Office use only

Date Received _____ Licence No M _____
 Assessor _____

- To be lodged within one month of the day on which the lottery was drawn together with a copy of the Auditor's Report.

Please complete all sections

Section 1 PRINT IN **BLOCK** LETTERS

Name of association _____
 Lottery licence M _____
 Date of draw _____
 Draw venue _____

Note: If more than one (1) draw, please attach details of each draw

Section 2 Scrutineer details PRINT IN **BLOCK** LETTERS

Lottery was drawn in the presence of :

Name _____
 Address _____
 _____ Postcode _____
 Telephone numbers Work _____
 Fax _____ Mobile _____
 Email _____

Please tick () status of the scrutineer who is not associated with the licensee or otherwise involved with the conduct of the lottery

- A commissioner for taking affidavits in the Supreme Court
- A justice of the peace
- A notary public
- Any other person authorised to take declarations under the *Oaths Act 1936*
- A person of a class authorised by the Minister.

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Section 3 PRINT IN **BLOCK** LETTERS

The winners of ALL prizes were:

1st	Name	_____
	Address	_____
		_____ Postcode _____
2nd	Name	_____
	Address	_____
		_____ Postcode _____
3rd	Name	_____
	Address	_____
		_____ Postcode _____
4th	Name	_____
	Address	_____
		_____ Postcode _____
5th	Name	_____
	Address	_____
		_____ Postcode _____
6th	Name	_____
	Address	_____
		_____ Postcode _____
7th	Name	_____
	Address	_____
		_____ Postcode _____
8th	Name	_____
	Address	_____
		_____ Postcode _____
9th	Name	_____
	Address	_____
		_____ Postcode _____

Note: *Please provide attachment if insufficient space*

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Section 3

The outcome of the lottery was:-	
Total number of tickets printed	
Less unsold tickets	
Less lost tickets (see fact sheet)	
Equals actual tickets sold	
GROSS PROCEEDS * <i>(Total proceeds from ticket sales)</i>	\$

Gross Proceeds \$ _____

Net Proceeds \$ _____

Details of the distribution of net proceeds PRINT IN **BLOCK** LETTERS

Name(s) of recipient	Amount(s) received by recipient
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total	\$ _____

*The total amount of proceeds applied for the 'approved purposes' that are specified in the licence must be no less than an amount equivalent to 35% of the gross proceeds of the lottery.

Declaration

I declare that the details on this financial statement and all attachments are true and correct and I am authorised to complete this financial statement on behalf of the licensee. I am aware that it is an offence against the *Lottery and Gaming Act 1936* for a person involved (as principal, agent or employee) in the conduct of the lottery to act in a dishonest, deceptive or misleading manner in connection with the lottery.

Name _____

Signature _____

Date _____

Major Lottery Licence Financial Statement Auditor's Report

Lottery and Gaming Regulations 2008

An auditor's report on the audit conducted of the association's accounts and tickets sold, unsold or lost in relation to the lottery.

- To be lodged within one month of the day on which the lottery was drawn, together with a copy of the financial statement.

Lottery licence **M** _____

Name of association _____

The results of and any comments on the audit of the accounts and ticket sales:

(Attach additional pages if necessary)

Name of auditor _____

Postal address _____

_____ Postcode _____

Telephone numbers Work _____

Fax _____ Mobile _____

- Qualifications Australian Society of Certified Practising Accountants
(Tick (✓) which one applies) Institute of Chartered Accountants in Australia
 National Institute of Accountants

Declaration PRINT IN **BLOCK** LETTERS

I declare that the details on this audit report and all attachments are true and correct, and that I am authorised to provide this information on behalf of the licensee. I am aware that it is an offence against the **Lottery and Gaming Act 1936** for a person involved (as principal, agent or employee) in the conduct of the lottery to act in a dishonest, deceptive or misleading manner in connection with the lottery.

Review Date: May 2015

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Signature _____

Date _____