

CONTINUING LOTTERY FINANCIAL RETURN

GAMING AND WAGERING COMMISSION ACT 1987

APPLICANT: _____

ACTIVITY: _____

PERIOD ENDING: _____

PERMIT NO: _____

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

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

Note:

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

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

APPLICANT: _____

PERIOD ENDING: _____

ACTIVITY: _____

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
	\$		\$		\$		\$	\$
	\$		\$		\$		\$	\$
	\$		\$		\$		\$	\$
Total Banking for the permit period.								\$

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