



[Contact]
[Premises Name]
[Premises Address]
[SUBURB] [STATE] [PCODE]

For all enquiries

1800 307 551

Progressive Dispersals Return

Table with contact details: Licence No, Premises, Phone No, Fax No, E-mail, and their corresponding placeholder values.

When authorised progressive devices (i.e. Stand Alone Progressive (SAP) machines, Linked Progressive Jackpot Systems (LPJS) or intra-venue jackpot systems operated on state-wide links) are converted or disposed, the accumulated progressive amount (closing current value for each level, minus the start-up amounts) must be dispersed within six months.

Primarily, there are two methods by which a venue can handle progressive dispersal funds:

- 1. Add the dispersal amounts back onto a progressive machine/system (Stand Alone Progressive (SAP) machine, Linked Progressive Jackpot System (LPJS) or intra-venue Jackpot System (SWL)).
2. Pay the amount to the Secretary, payable to the Office of Liquor, Gaming and Racing (OLGR).

In exceptional circumstances, the Independent Liquor and Gaming Authority (ILGA) may approve of an alternative proposal to disperse any accumulated progressive jackpot amounts.

Progressive dispersal payments to the Secretary are claimable as profit deductions and hence used to reduce gaming tax invoice amounts.

The table below shows dispersals that are currently outstanding for your venue. Please insert any payments made in the field/s below. Only dispersals created prior to 3 July 2015, with an expiry date prior to 3 Jan 2016, can be paid in cash payments and claimed below.

Table with 7 columns: Dispersal Number, Serial Number - Disposed From, Value Remaining to be Dispersed, Value of Dispersals Paid during the quarter, If amount was added back on, Date Completed, Final Payment Due Date.

DECLARATION

I declare as follows:

1. All dispersal payments have been completed as stated in this return.
2. The Licensee holds documents which provide satisfactory evidence of each dispersal payment made.
3. The records of each dispersal payment are readily available for inspection by an authorised person.
4. A signed copy of this document will be held by the Licensee for a period of not less than 3 years after the date on which it was lodged.
5. I acknowledge that under section 36 of the *Gaming and Liquor Administration Act 2007* and section 307A of the *Crimes Act 1900* it is an offence to provide false, misleading or incomplete information in this application.

Name of club secretary/licensee/approved manager _____

Signature _____

Position (if applicable) _____

Company (if applicable) _____

Date _____

Please complete, sign and return this form to DMS by email: DMS@maxgaming.com.au, fax: (02) 8272 3600, or mail to DMS at GPO Box 6687, Silverwater NSW 2128 by 5:00pm [Date Return]. This will ensure that dispersed funds are applied as a deduction in your gaming tax invoice, to be direct debited on [Direct Debit Date].

Definitions:

Authorised progressive device is a device operating at a venue that is:

- (a) an authorised standalone progressive gaming machine, or
- (b) an authorised linked progressive jackpot system, or
- (c) an authorised intra-venue jackpot level operating on state-wide links at the venue.

Approved person is the licensee of a hotel, the secretary of a registered club, or the approved manager of the licensed premises.

Progressive dispersal is a dispersal of any accumulated progressive jackpot amounts authorised for dispersal upon conversion or disposal of a progressive device.

Dispersal number is a unique number generated by the CMS authorisation system (Quickchange or PBS) for each authorised progressive dispersal.

Secretary means the Secretary of the Department of Justice.

For further information on progressive dispersals refer to:

ILGA website at <http://www.ilga.nsw.gov.au/gaming/gaming-tax/progressive-dispersals> or

DMS website at <http://www.Maxgaming.com.au/dms-monitoring/dms-faq>

Alternatively please contact:

DMS: 1800 307 551, email DMS@maxgaming.com.au or

ILGA: +61 2 9842 8389, email cms@ilga.nsw.gov.au