



For all enquiries

1800 307 551

Name
Address
Address
SUBURB NSW POSTCODE

Progressive Dispersals Return

Premises No:	
Premises Name:	
Email:	

When authorised progressive devices (i.e., Stand Alone Progressive (SAP) machines, Linked Progressive Jackpot Systems (LPJS)) are converted or disposed, the accumulated progressive amount (closing current value for each level, minus the start-up amounts) need to be dispersed.

Primarily, there are two methods by which a venue can handle *Progressive Dispersal* funds:

1. **Add the dispersal values back** to a Progressive Gaming Machine and/or Linked Progressive Jackpot System within your venue..

Adding the full amount back on effectively closes the dispersal as the balance outstanding is now zero.

OR

2. **Arrange payment** by credit card, on the L&GNSW Payment Portal using the link

liquorandgaming.nsw.gov.au/applicationpayments (* further instructions below)

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

In exceptional circumstances, Liquor and Gaming NSW (as delegate of the Authority) may approve of an alternative proposal to disperse any accumulated progressive jackpot amounts. Forward your proposal to the email address below, ensuring you describe the nature of any exceptional circumstances on which basis your proposal is made.

The table below shows dispersals that are currently outstanding for your venue. **Please insert the Serial Number of machines that dispersals were added on to, or simply note "paid to L&GNSW" where amounts have been paid to the NSW Regulator. Then sign the declaration and return to DMS (with a copy of the tax invoice from the NSW payment portal for any payments made to L&GNSW).**

Dispersal Number	Serial Number of converted or disposed machine	Expiry Date	Value remaining to be dispersed	Serial number that dispersal was added to; or note "paid to L&G"	Date Completed

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 three 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.

Approved Person _____

Signature _____

Position (if applicable) _____

Company (if applicable) _____

Date _____

Please complete and return this form (with a copy of the tax invoice from the NSW payment portal for any payments made to L&GNSW) to DMS by email: dms@max.com.au, by 5:00pm 10-Jul-23. This will ensure that dispersed funds to L&GNSW are applied as a deduction in your gaming tax invoice, to be direct debited on 21-Jul-23.

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.

Approved person is the Licensee of a Hotel, or the Approved Manager of a Club.

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 Quickchange system for each authorised Progressive Dispersal.

Secretary means the Secretary of the Department of Enterprise, Investment and Trade.

For further information on Progressive Dispersals refer to:

L&G NSW website at www.liquorandgaming.nsw.gov.au or

Alternatively, please contact:

DMS, p: 1800 307 551, e: dms@max.com.au or

L&G NSW, p: 1300 024 720, e: revenue.assurance@liquorandgaming.nsw.gov.au

*** Instructions for payment to NSW Payment Portal**

Step 1. Under the heading 'Agency to issue payment to (optional)' select 'L&GNSW – Progressive Jackpot Dispersals'.

Step 2. Under the heading 'Application Form Number':

Select PDC404 for Hotel related dispersals, or

Select PDC405 for Club related dispersals

Step 3. Under the heading 'Application fee' enter the total value remaining to be dispersed.

Step 4. Under the heading 'Additional Details (optional)' – enter the Hotel or Club name.

Step 5. Under the heading 'Is this an individual or company/entity application':

Select 'Company/Entity' option and select the red 'Next' button.

Step 6. Enter 'Company name', 'Payer full name', payer 'Email address', and select the red 'Next' button.

Step 7. Complete the credit card payment details and enter the payer email address to receive a tax invoice.