

Charitable and Non-Profit Gaming Act 1999 (S.87)

**Auditor's Certificate
Category 2 Games with Gross Proceeds > \$10,000
and/or Category 3 Games**

To: Director
Office of Liquor and Gaming Regulation
Licensing & Gaming Services
Locked Bag 180, Albert Street Mail Centre
BRISBANE QLD 4002

ASSOCIATION: _____

LICENCE NO: _____

AUDITOR: _____

| Surname | Given | Name | Bus. | Telephone Number |
|-----------------------------|-------|------|------|------------------|
| Business Address | | | | |
| Name of Company Employed By | | | | |

Business Address

Name of Company Employed By

- I am a
- Member of the Institute of Chartered Accountants in Australia who holds a current certificate of public practice issued by the institute
 - Member of the Australian Society of Certified Practising Accountants who holds a current public practice certificate issued by the society
 - Registered Company Auditor under the Corporations Act
 - Member of the National Institute of Accountants who –
 - (i) holds a current public practice certificate issued by the institute; and
 - (ii) has satisfactorily completed an auditing component of a course of study in accountancy at a tertiary level conducted by an institution prescribed under the Corporations Law, section 1280(2)(a)(ii).
 - Person approved by the chief executive as having the necessary experience or qualifications to conduct audits.

On _____, I audited the books and accounts of the Category 2 game with gross proceeds > \$10,000 and/or Category 3 game authorized under Licence Number _____.

In accordance with the *Charitable and Non-Profit Gaming Act 1999*, Regulation and Rule, the audit disclosed:

1. that the Category 2 game with gross proceeds > \$10,000 and/or Category 3 game was conducted in accordance with the conditions of the Licence Yes/No*
2. that Sections 74 and 78 of the Act were complied with in all respects Yes/No*

*if "No", give details on a separate sheet.

Date: / /

Signature of Auditor



AUDITED STATEMENT OF RECEIPTS AND PAYMENTS

Licence Number: _____

| RECEIPTS | Authorised | Actual |
|---------------------------|-------------------|---------------|
| Number of Tickets | | |
| Sale Price per Ticket | \$ | \$ |
| (A) Gross Proceeds | \$ | \$ |

| PAYMENTS | Authorised | Actual |
|--|-------------------|---------------|
| PRIZES | | |
| (B) Cost of Prize(s) (1st, 2nd, etc.) | \$ | \$ |
| Retail Value | \$ | \$ |

| EXPENSES | | |
|-----------------|---|---------------|
| Item | Description | Actual |
| 1 | Value of Incentive Prizes (e.g. Bookbuyers) | \$ |
| 2 | Salary / Wages / Commission | \$ |
| 3 | Printing Costs | \$ |
| 4 | Stationery Costs | \$ |
| 5 | Postage | \$ |
| 6 | Advertising Costs | \$ |
| 7 | Licence Fee | \$ |
| 8 | Miscellaneous | \$ |
| 9 | TOTAL EXPENSES (Items 1 to 8) | \$ |
| 10 | COST OF PRIZES (B) | \$ |
| 11 | TOTAL (Item 9 + Item 10) | \$ |

| | |
|---|-----------------|
| NETT PROFIT (Gross Actual Proceeds (A) less Item 11) | \$ _____ |
|---|-----------------|

I have examined the books and records of the _____ in connection with the above Category 2 game with gross proceeds > \$10,000 or Category 3 game and in my opinion the above Statement of Receipts and Payments correctly records the transactions relating thereto.

Date: / /

Signature of Auditor