

6 Gaming Machine Account Summary *(refer to Information Note 6 of renewal application form)*

Society Name _____

Licence No. NZGM _____

Please complete this summary based on the figures in your audited accounts for the period

From (date) To (date)

Please note: All amounts must be GST exclusive (except where otherwise indicated) and, where appropriate, accrual amounts.

The shaded cells contain formulas and calculate automatically. Do NOT enter figures into the shaded cells.

	\$	Ref
Income		
Total Gaming Machine Profit (GMP)		A
Interest on Gaming Machine Funds		
Gain on Sale of Assets		
Other Income from Gaming Machine Operations <i>(specify on separate sheet)</i>		
Total Non-Gaming Machine Profit Income	\$0.00	B
Total Income	\$0.00	A+B=C

Expenses		
Licence Fee		
Licence Amendment Fees		
Gaming Machine Fees		
Problem Gambling Levy		
Gaming Machine Duty <i>(22.5% of GMP to arrive at GST exclusive figure)</i>		
Audit & Professional Fees		
Authorised Employee Payments		
Other Salaries and Wages		
Honoraria		
Administration Costs		
*Depreciation - Gaming machines		
Depreciation - Other		
*Principal Loan Reduction		
<i>*Use either Depreciation OR Principal Loan Reduction - NOT both</i>		
Interest on Loans		
Other Lease Payments for Ancillary Equipment <i>(operating lease only)</i>		
Loss on Sale of Assets		
Freight and Installation of Gaming Machine Equipment		
Storage		
Service & Repair		
Service Contractors <i>(other than for service and repair of equipment)</i>		
Other <i>(breakdown on separate sheet required if more than \$5000.00)</i>		
Site Expenses <i>(paid to Site Operators)</i>		
Total Expenses	\$0.00	D

Net Gaming Income <i>(Total Income minus Total Expenses)</i>	\$0.00	C-D=E
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	\$	Ref
Funds Available for Distribution to Authorised Purposes		
Total Gaming Machine Profit	\$0.00	A
Less Total Expenses	\$0.00	D
Net Gaming Machine Profit	\$0.00	A-D=F
Plus Other Income	\$0.00	B
Net Gaming Income	\$0.00	F+B=E

Distribution to Authorised Purposes (taken from Statement of Financial Performance)		
Net Gaming Income Available for Distribution	\$0.00	E
Less Undistributed Funds Earned This Year to be Carried Forward to Next Year		G
Funds Distributed This Year excluding GST <i>(must match published list of grants where GST has not been paid)</i>		H
Plus GST <i>(on grants where GST has been paid)</i>		
Funds Distributed This Year including GST <i>(must match published list of grants where GST has been paid)</i>	\$0.00	I

Undistributed Funds Carried Forward (taken from Statement of Financial Position)		
Net Gaming Income	\$0.00	E
Undistributed Funds Carried Forward from Last Year		J
	\$0.00	E+J=K
Funds Distributed This Year excluding GST	\$0.00	H
Undistributed Funds to be Carried Forward to Next Year	\$0.00	K-H=L

Section A: Percentage of Gaming Machine Profit Distributed		
Total Gaming Machine Profit excluding GST	\$0.00	A
Funds Distributed This Year excluding GST	\$0.00	H
Percentage of GMP Distributed in current financial year	#DIV/0!	H/A
<i>The Department will use the Section A percentage for this current application.</i>		

Section B: Percentage of Gaming Machine Profit Distributed		
Total Gaming Machine Profit excluding GST	\$0.00	A
Plus GST on Gaming Machine Profit (12.5%)	\$0.00	M
Total Gaming Machine Profit including GST	\$0.00	A+M=N
Funds Distributed This Year including GST if paid	\$0.00	I
Percentage of GMP Distributed to AP This Year	#DIV/0!	I/N
<i>Section B reflects the current licence condition that the minimum return to AP is a percentage of GMP GST inclusive. This percentage figure will be used for licence renewal purposes next year.</i>		