

#### Alcohol and Gaming Commission of Ontario Gaming Registration and Lotteries 90 Sheppard Avenue East, Suite 200 Toronto, Ontario M2N 0A4

Break Open Ticket Lottery Report

This report must be filed with the Lottery Licensing Officer in accordance with the Terms and Conditions under which the Break Open Ticket Licence is issued.

Tel: (416) 326-8700 or toll free in Ontario 1-800-522-2876

Name of Organization						GIN#					
Address Fiscal Year End					Licence #						
Print the name, position and telephone number of the designated member in charge to be contacted in reference to this report.  Last name    Middle name(s)											
Pos	ition			Telephone	Numbe	er(s)		Bus: (	)		
			Res: (	)			Fax: (	Fax: ( )			
1.	PEF	RIOD (CHECK ONE)	FOR WHICH THIS F	REPORT IS N	/IADE (	FOR TICK	ETS PURCI	HASED AND	SOLD)		
[	_	Quarterly Report (e (Applies to Provincial Ne Bingo Sponsors' Associa		From (y)	YY	MM	DD	То	YY	MM	DD
[	<u> </u>	Final Report (for dual) (Discrepancy report; if a, Terms and Conditions n	ration of licence) pplicable as per the	From	YY	MM	DD 	То	YY	MM	DD
2.	TYP		_D (BY CHARITY AND/E	BINGO SPONSO	RS' AS	SOCIATION	ı)				
	Ticket No. of		No. of Individual Tickets (if applicable)	Price		Gross Receipts Derived		Cash Prizes Awarded		No. of Tickets per Deal	
To	otal			N/A	,	\$		\$			N/A
3.	DET	AILS OF TICKET IN	VENTORY (FOR REP	ORT PERIOD)							
PR	INT 1	TICKET TYPE									
a)		I number of Deals hased per type									
b)	Num on h	ber of complete Deals and from previous ort (if applicable)									
c)	Num	ber of complete Deals this period									
d)		ber of Complete s on hand									
е)	in co	ber of individual ticket ntainer(s)/dispenser(s oplicable)									
4.	REC	CEIPTS DERIVED F	ROM DEALS SOLD	(CANADIAN OR	R AMERI	CAN CURR	RENCY)				
	Total Gross Receipts derived (from complete and partial deals sold) - as per section 2					\$	3				
	Les	s Total Cash Prizes a	warded (from complet	e and partial o	deals so	old) - as p	per section	12 \$	3		
	Net Receipts					pts <b>\$</b>	5				
	Enter the Total Deposits for this Report period \$ Attach explanation for any cash shortage between Total Deposits and Net Receipts.										
	Is the licence for American currency?  No Yes If YES, please list amounts below in American currency.										
THIS SECTION TO BE COMPLETED FOR LICENCES IN AMERICAN CURRENCY ONLY.  CANADIAN CURRENCY BOT LICENCES   GO TO SECTION 6.											
5.	5. ADMINISTRATIVE EXPENSES INCURRED IN AMERICAN CURRENCY:										
	Bin	Bingo Hall Rental (Commission)					\$	\$			
		Net Receipts (in American currency)				ncy) \$	\$				
	COI	CONVERSION TO CANADIAN CURRENCY:									
	Ban	Bank exchange rate:%				\$	\$				
	Net Receipts (in Canadian currency)					ncy) \$	6				

## THIS SECTION IS TO BE COMPLETED BY ALL LICENSEES WHERE APPLICABLE.

### 6. ADMINISTRATIVE COSTS INCURRED IN CANADIAN CURRENCY:

Tickets (cost for # Deals sold during this Report period)	\$
Gaming Services Supplier Commission	\$
Break Open Ticket Seller Commission	\$
Bingo Hall Rental (Commission)	\$
Container(s) / Dispenser(s)	\$
Out-of-pocket Expenses (See: Information Bulletin No. 18 & Addendum)	\$
Adjustments (attach written explanation)	\$
Other (please list):	\$
Total of above Administrative Costs	\$
FEES:	
Licence Fee: 3% X Prizes X # Deals purchased during this Report period	
BSA Licence Fee: 3% of prizes to be awarded during this Report period (Note: this blanket licence fee applies only to Bingo Sponsors' Association licences issued by AGCO)	
Provincial Fee: 5% X Gross Selling Price X # Deals purchased during this Report period	
Total Administrative Costs and Fees	\$
( Net Receipts <i>minus</i> Total Administrative Costs & Fees ) <b>Net Proceeds Derived</b>	\$

7. PAYMENTS MADE FROM LOTTERY TRUST ACCOUNT DURING REPORT PERIOD (USE SEPARATE SHEET IF INSUFFICIENT SPACE)
Please provide (where applicable): (1) Details of all gaming and program expenses; (2) List of charitable disbursements

(						
Cheque	Cheque	Name of Payee	Explain in Full the Nature of Expenses		Amount	
Date	No.	Name of Payee				
					<u> </u>	
	Total Total					
	Expenses 🌗					

3.	DETAILS OF BREAK OPEN TICKET LOTTERY TRUST ACCOUNT	(ATTACH COPIES OF BANK STATEMENTS FOR REPORT PERIOD
<b>-</b>	DETAILS OF BINLARY OF ENT HORET LOTTERY TROOF ASSOCIATION	(ATTACT COLLEGE DANK STATEMENTS FOR RELIGION TEL

d. BETALES OF BREAK OF EN HORET ESTIENT TROOF ASSOCIATION (ATTACT COFTES OF BANK STATEMENTS TO REFORT FERIOD)						
Name of Bank, Loan/Trust Company or Province of Ontario Savings Office	Lottery Trust Account No.					
Address	Bank state	ement date	DD			
	Balance as per bank statement					
	\$					

# Certificate

We, the undersigned, as two Principal Officers of the above organization certify that the above report is a correct statement of the Lottery Funds referred to herein.

Principal Officer		Principal Officer
	Signature	
	Print Name in Full	
	Title	
(	Individual's Business Telephone Number	(   )
	Date of Signing	

### **INSTRUCTIONS TO LICENSEES**

- The BOT Quarterly Report for Provincial Nevada and Single BOT (B.S.A.) Licences must be filed every 3-months and is due no later than the 30<sup>th</sup> day of the following month. You must also submit a BOT report within 30 calendar days of the expiry of the licence. See Break Open Ticket Licence Terms and Conditions, (10.3) Reporting Requirements and (11.3) Provincial Break Open Ticket.
- If you can reasonably determine that the sale of all tickets purchased will not be concluded prior to the expiry date of a Licence, you must apply for an amendment at least 15 days **prior** to the expiry date of your current licence. You must submit a municipal letter of approval (if applicable) and a Quarterly Report along with the request for amendment. **Note:** Amended licences cannot exceed one (1) year from the original date of issue.