

#### Alcohol and Gaming Commission of Ontario Gaming Registration and Lotteries 20 Dundas Street West, 7th Floor Toronto, Ontario M5G 2N6

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

# 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.

Name o	of Organization								(	GIN#			
Addres	SS					Fiscal Yea	r End		L	_icenc	e #		
Print the	e name, position and te			gnated membe	er in d	charge to be	e contacte		erence dle nan		report.		
Position				Telephone N	lumbe	er(s)		Bus	Bus: ( )				
				Res: ( )				Fax	Fax: ( )				
1. PE	RIOD (CHECK ONE	) FOR WHICH THIS	PF	PORT IS MA	DF (	EOD TICKE	TS BUDCE	JASED /	AND SO	n D)			
		<u>-                                      </u>	, IXE		YY	MM	DD			YY	MM	DD	
u	Quarterly Report ( (Applies to Provincial N Bingo Sponsors' Associ	-	only)	From			ı	ı	o				
	Final Report (for duration of licer	nce)		From	YY	MM   	DD	Т	o	YY	MM	DD	
2. TY	PE OF TICKETS SO	LD (BY CHARITY AND	/BING	GO SPONSORS	' ASS	OCIATION)							
Ticke Type	t No. of Complete Deals	No. of Individual Tickets (if applicable	.)	Price per ticket		Gross I Derived	Receipts		ash Pri warded			o. of Tic r Deal	kets
		(п арригия		<b>P</b> = 1 = 1 = 1									
						•		•					
Total				N/A	,	\$		\$				N/A	
3. DE	TAILS OF TICKET I	NVENTORY (FOR RE	EPOR	T PERIOD)									
DDINIT	TICKET TYPE -				Т								
	al number of Deals												
	chased per type												
on	mber of complete Deals hand from previous	3											
	port <i>(if applicable)</i> mber of complete Deal	S											
solo	d this period												
Dea	mber of Complete als on hand												
íin c	mber of individual ticke container(s)/dispenser( applicable)												
4. RE	ECEIPTS DERIVED F	ROM DEALS SOLE	) (c	ANADIAN OR A	MERI	CAN CURRI	ENCY)						
То	tal Gross Receipts de	rived (from complete	and	partial deals	sold)	- as per s	ection 2		\$				
Less Total Cash Prizes awarded (from complete and partial deals sold) - as per section 2							2	\$					
Net Receipts						ts	\$						
	ter the Total Deposits tween Total Deposits		l \$ _				Attach	explana	ation fo	or any o	ash sh	ortage	
Is the licence for American currency? No Yes If YES, please list amounts below in American currency.													
	SECTION TO BE O						CURR	ENCY	ONL	Y.			
_	DIAN CURRENCY B DMINISTRATIVE EXI												
	ngo Hall Rental (Com								\$				
	·	<u> </u>		Net Recei	ipts (	in Americ	an currei	ncy)	\$				
CC	ONVERSION TO CANA	ADIAN CURRENCY:			`			-	•				
D-	ink evehange reter		0/_						\$				
Ба	Bank exchange rate:%				-								
				Net Recei	ipts (	in Canadi	an currei	ncy)	\$				

#### 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

	Please provide (where applicable). (1) Details of all garning and program expenses, (2) List of charitable disbursements						
Cheque	Cheque	Name of Payee	Explain in Full the Nature of Expenses		Amount		
Date	No.						
	Total						
	Expenses \$						
	Expenses						

G. BETALES OF BREAK OF ENTHONET ESTITENT TROOT ACCOUNT (ATTACK	OFILS OF BANK STATEMENTS FOR REPORT FERIOD)
Name of Bank, Loan/Trust Company or Province of Ontario Savings Office	Lottery Trust Account No.
Address	Bank statement date  YY   MM   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	<b>(</b>
	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. (Provincial Break Open Ticket licensees please see **Information Bulletin No. 21 "Break Open Tickets").**"