

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: <i>Information Bulletin No. 18 & Addendum</i>)	\$
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 minus Total Administrative Costs & Fees) Net Proceeds Derived	\$

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 Date	Name of Payee	Explain in Full the Nature of Expenses	Amount
Total Expenses			\$

8. DETAILS OF BREAK OPEN TICKET LOTTERY TRUST ACCOUNT (ATTACH COPIES OF BANK STATEMENTS FOR REPORT PERIOD)

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	Signature
Print Name in Full	Print Name in Full
Title	Title
Individual's Business Telephone Number	Individual's Business Telephone Number
Date of Signing	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 30th 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.