

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Retail Value

\$2,415,000

Issued

Dates

Commencement:

18-Jul-2018

Drawing:

31-Aug-2018

Due:

31-Oct-2018

Received:

Expense Summary for Art Union No:

Gross Proceeds: \$9,455,600 9,193,655

Expenses: \$3,067,491 \(\)\(\)\(\)\(\)\(\)\(\)

Prize Cost: \$2,483,500 \(\hat{\text{\tint{\text{\til\text{\texi{\text{\texi{\text{\texi\text{\tin\text{\text{\texi}\text{\text{\text{\text{\text{\text{\text{\texicl{\text{\texit{\texi\texi{\text{\text{\text{\texit{\texi\texi{\texit{\text{\texi{\texi{\texi{\texi{\texi{\texi{\texi{\texi{\

Net %: 41.29% 56, 4%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

27-Jun-2018

Drawing:

08-Aug-2018

Due:

08-Oct-2018

Received:

Expense Summary f	for Art Union No:	1	
·-	Estimated	Actual	Retail Value
Gross Proceeds:	\$11,431,256	11,105,345	
Expenses:	\$3,095,933	2,101,458	•
Prize Cost:	\$3,456,000	3,462,054	\$3,715,000
Profit/Loss:	\$4,879,323	5,541,833	
Net %:	42.68%	49.9%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer





Form 3A

Charitable and Non-Profit Gaming Act 1999 (\$50)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

O. COLOR MODERNO

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Issued

CATEGORY 3 GAMING LICENCE

Dates

Commencement:

27-May-2018

Drawing:

11-Jul-2018

Due:

11-Sep-2018

Received:

Expense Summary f	or Art Union No:		
	Estimated	Actual	Retail Value
Gross Proceeds:	\$9,367,289	8.870,315	
Expenses:	\$2,845,025	1,748,834	,
Prize Cost:	\$2,405,000	2,055,130	\$2,295,000
Profit/Loss:	\$4,117,264	5,066,351	
Net %:	43.95%	57 1%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

Charitable and Non-Profit Gaming Act 1999 (S.82)



FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence	Details
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Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

CATEGORY 3 GAMING LICENCE

Net %:

Issued

*5*5 ∙a %

Dates

Commencement:

18-Apr-2018

Drawing:

30-May-2018

Due:

30-Jul-2018

Received:

Expense S	Summary fo	or Art I	Union	No:
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Estimated Actual Retail Value

Gross Proceeds: \$9,227,445 9,292.680

Expenses: \$2,910,004 1,854,990

Prize Cost: \$2,327,000 2,308,40b \$2,365,000

Profit/Loss: \$3,990,441 5,129 284

43.25%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

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Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

21-Feb-2018

Drawing:

26-Apr-2018

Due:

26-Jun-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual Retail Value

Gross Proceeds:

\$11,211,266 10,780,915

Expenses: Prize Cost: \$3,145,256 \$2,929,500 | 3

\$3,329,097

Profit/Loss:

Net %:

\$5,136,510 5

45.82%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)



FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details		,
Licensee No:	Licensee:	·
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING LICENCE	App/Licence Status:

Dates	Expense Summary f	or Art Union No:		x
Commencement: 14-Feb-2018		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	. \$6,839,503	6,663,125	
16-Mar-2018	Expenses:	\$732,550	501,513	
Due:	Prize Cost:	\$1,765,000	1,765,000	\$1,765,000
16-May-2018	Profit/Loss:	\$4,341,953 <u>L</u>	+,396,612	
Received:	Net %:	63.48% [66.0%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

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Signature of President, Secretary or Treasurer



Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No: App/Licence Type:

App/Licence Status:

Issued

CATEGORY 3 GAMING LICENCE

Dates

Commencement:

17-Jan-2018

Drawing:

14-Mar-2018

Due:

14-May-2018

Received:

Expense Summary f	or Art Union No:		
	Estimated	Actual	Retail Value
Gross Proceeds:	\$9,196,145	9,223,035	•
Expenses:	\$2,220,939	2.050.645	
Prize Cost:	\$2,231,500	2,290,031	\$2,349,372
Profit/Loss:	\$4,743,706	4,882,359	
Net %:	51.58%	5a.9%	
		•	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

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Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Issued

CATEGORY 3 GAMING LICENCE

Dates

Commencement:

13-Dec-2017

Drawing:

31-Jan-2018

Due:

31-Mar-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual

Retail Value

\$2,323,888

Gross Proceeds:

\$9,092,650 9,466,145

Expenses:

\$2,073,814

Prize Cost: Profit/Loss: \$2,113,000 | 2,274

\$4,905,836 5

Net %:

53.95%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

\$4,115,000

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

01-Nov-2017

Drawing:

22-Dec-2017

Due:

22-Feb-2018

Received:

Expense Summary for Art Union No:

Estimated

Retail Value **Actual**

Gross Proceeds:

\$14,120,469 16,570,930

\$2,909,246

\$4,481,500 4.505.080

Prize Cost: Profit/Loss:

Net %:

Expenses:

\$6,729,723 9433<u>,7135</u> 47.66%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

10% of \$ 5,590, 130 = \$3,314,196

RTI File no: 190158



Charitable and Non-Profit Gaming Act 1999 (S.82

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No: App/Licence Type:

App/Licence Status:

\$2,245,000

CATEGORY 3 GAMING LICENCE

Issued

Dates

Commencement:

27-Sep-2017

Drawing:

15-Nov-2017

Due:

15-Jan-2018

Received:

Expense Summary for Art Union No:

Estimated Actual Retail Value **Gross Proceeds:** \$9,303,355 10,555,850

Expenses: \$2,358,339

Prize Cost: \$2,332,000

Profit/Loss: \$4,613,016 Net %: 49.58%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Charitable and Non-Profit Gaming Act 1999 (S.82) RETURN ENTERED

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Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Retail Value

\$1,515,000

CATEGORY 3 GAMING LICENCE

Issued

Dates

Commencement: 11-Oct-2017

Drawing:

10-Nov-2017

Due:

10-Jan-2018

Received:

Expense Summary for Art Union N	lo:
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Estimated Actual **Gross Proceeds:** \$6,556,016 6,370,460

Expenses: \$1,079,521 550,932 **Prize Cost:** \$1,570,000 515,000

Profit/Loss: \$3,906,495

Net %: 59.59%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



RETURN ENTERED

Office of Liquor and Gaming Regulation

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Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82) O NOV 2018

GAMING PEGULATION FOR GAMING REGULATION

Licence Details

Licensee No:

Licensee:

App/Licence No: App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

13-Jul-2018

Drawing:

19-Sep-2018

Due:

19-Nov-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual

Retail Value

\$1,008,396

Gross Proceeds:

Expenses:

Prize Cost:

Profit/Loss:

\$2,900,430

2958,450

\$720,174.7 \$791,500

\$910,127 \$1,198,803 \$1,250,160,5

41.33% Net %:

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

Form 3A

Charitable and Non-Profit Gaming Act 1999 (\$.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No: App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

11-Jul-2018

Drawing:

30-Aug-2018

Due:

30-Oct-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual

Retail Value

Gross Proceeds:

\$1,500,125

,554.46

\$500,000

Prize Cost: Profit/Loss:

Expenses:

\$500,000 \$662,137

\$337,988

903 976

44.14% 54.507 Net %:

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82) FINANCIAL RETURN FOR GAMING REGULATION FFICE OF LIQUOR AND **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

25-May-2018

Drawing:

01-Aug-2018

Due:

01-Oct-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual

Retail Value

Gross Proceeds:

Expenses:

Profit/Loss:

\$2,700,000 \$3,057,27

\$874,422 \$775,903 46

Prize Cost:

\$1,150,433 \$1,151,356.13 \$675,145 \$ 1,130,030

3496

\$1,236,730

Net %: 25.01%

RETURN ENTERED

07.NOV 2018

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer





Charitable and Non-Profit Gaming Act 1999 (\$.825/CF OF LIQUOR AND)

FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

09-May-2018

Drawing:

29-Jun-2018

Due:

29-Aug-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual

Retail Value

\$500,000

Gross Proceeds:

\$1,350,000 \ *1,599,090,00*

Expenses:

\$310,231 |232,597 .63

Prize Cost: Profit/Loss:

\$500,000 | 50.5, 633 80

\$539,769 | 866,492 · 37

Net %:

39.98% 54.19%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge

sch 4/3/3

Signature of President, Secretary or Treasurer



RETURN ENTER

Office of Liquor and Gaming Regulation

Form/3A

Charitable and Non-Profit Gaming Act 1999 (S.82) 7 JUL 2018

PETURN FOR

PETURN FOR

PETURN FOR GANING REGULATION

Licence Details

Licensee No:

Licensee:

App/Licence No: App/Licence Type:

App/Licence Status:

CATEGORY 3 GAMING LICENCE

Issued

Dates

Commencement:

29-Mar-2018

Drawing:

13-Jun-2018

Due:

13-Aug-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual ·

Retail Value

Gross Proceeds:

\$2,800,000 3209 610.

Expenses:

\$629,740 7/04/5.30

Prize Cost: Profit/Loss:

` Net %:

\$1,400,000 1/205 686 60 \$770,260 | 1293 508 · 01

27.51% 40.30%

\$1,401,605

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge

sch 4/3/3

Signature of President, Secretary or Treasurer



RETURN ENTERECharitable and Non-Profit Gaming Act 1999 (S.82) ECE/VED

FINANCIAL RETURN FOR JUL 2018
CATEGORY 3 GAMING LICENCE OF LIQUOR AND REGULATION

Retail Value

\$500,000

Licence Details

Licensee No:

Licensee:

App/Licence No: App/Licence Type:

Gross Proceeds:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

09-Mar-2018

Drawing:

26-Apr-2018

Due:

26-Jun-2018

Received:

Expense Summary for Art Union No:

Estimated

\$1,350,000

Expenses: \$252,377

\$500,000

Prize Cost: \$597,623 Profit/Loss:

Net %: 44.27%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S 82)

S JUL 2018

Charitable and Non-Profit Gaming Act 1999 (S 82)

GAMING REGUINATION GAMING REGULATION

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

l icensee:

App/Licence No: App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

09-Feb-2018

Drawing:

18-Apr-2018

Due:

18-Jun-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual

Retail Value

Gross Proceeds:

Profit/Loss:

\$2,600,000 \$3

\$842,226 古

Expenses: **Prize Cost:**

\$1,125,000 🚼

\$632,774 \$

Net %:

24.34%

1055 - 5.88% 2\$ 177.404 . S.S.

\$1,175,000

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



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Charitable and Non-Profit Gaming Act 1999 (S.82) JUL 2018

GAMING REGILIATION

GAMING REGULATION

RETURN ENTERED 03 JUL ROAB

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No: App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

08-Dec-2017

Drawing:

28-Feb-2018

Due:

30-Apr-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual

Retail Value

Gross Proceeds:

\$2,500,000 |

903.130

Expenses:

Prize Cost:

Profit/Loss:

Net %:

\$649,074]为[

31.07%

\$1,074,200 \$1 OSQ 300 \$776,726

\$1,070,961

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



3 JUL 2018

\$500,000

OFFICE OF LIQUOR AND GAMING REGULATION

Form 3A

RN ENTERFORM Charitable and Non-Profit Gaming Act 1999 (S.82)

0 3 JUL_2018

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No: App/Licence Type:

App/Licence Status:

CATEGORY 3 GAMING LICENCE

issued

Dates

Commencement:

13-Dec-2017

Drawing:

07-Feb-2018

Due:

07-Apr-2018

Received:

Expense Summary for Art Union No:

Retail Value **Estimated**

Gross Proceeds:

\$1,350,000 🕏

Expenses:

\$337,988

Prize Cost:

\$505,000

Profit/Loss:

\$507,012 | \$

Net %:

37.56%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



RETURN ENTER Charitable and Non-Profit Gaming Act 1999 (S.82)

OFFICE OF LIQUOR AND FINANCIAL RETURN FO **CATEGORY 3 GAMING LICENS**

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

20-Oct-2017

Drawing:

22-Dec-2017

Due:

22-Feb-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual

Retail Value

Gross Proceeds:

\$2,670,000

Expenses:

\$818,628

Prize Cost: Profit/Loss:

\$633,827 法

\$1,217,545 | 古

\$1,265,445

23.74% Net %:

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

Charitable and Non-Profit Gaming Act 1999 (S.82)

RECEIVED

(S.82)³ JUL 2016

OFFICE OF LIQUOR AND GAMING REGULATION

RETURN ENTERED

03 JUL 2018

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

08-Sep-2017

Drawing:

15-Nov-2017.

Due:

15-Jan-2018

Received:

Expense Summary for Art Union No:

Estimated

Actual

Retail Value

Gross Proceeds:

\$2,440,000 🕸

2,595,800

Expenses:

. Prize Cost:

\$693,094

1,662,086

986,177

\$1,021,056

Profit/Loss: Net %: \$752,670 **3**

\$994,236

\$ 433,71-

1055 - 2.02%, (\$52,459)

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sch 4/3/3

Signature of President, Secretary or Treasurer

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

Dates

Commencement:

2-Jul-18

Drawing:

14-Sep-18

Due:

13-Nov-18

Received:

Expense Summary for Art union No:

CATEGORY 3 GAMING LICENCE

 Estimated
 Actual

 Gross Proceeds:
 \$500,000
 \$330,020

 Expenses:
 \$160,000
 \$122,807

 Prize Costs:
 \$100,000
 \$99,400

 Profit / Loss:
 \$240,000
 \$107,813

 Net %:
 48.00%
 32.67%

Retail value

App/Licence Status:

Issued

33%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer
COMMERCIAL MANAGER



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

CATEGORY 3 GAMING LICENCE

issued

Dates
Commencement:
24-May-18
Drawing:
24-Aug-18
Due:
23-Oct-18
Received:

	Estimated	Actual	Retail value
Gross Proceeds:	\$5,000,000	\$3,365,933	
Expenses:	\$1,750,000	\$734,644	
Prize Costs:	\$950,000	\$1,124,089	37%
Profit / Loss:	\$2,300,000	\$1,507,200	
Net %:	46.00%	44.78%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer
COMMERCIAL MANAGER





Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

Net %:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

<u>Dates</u>

)

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Commencement:

2-Jul-18

Drawing:

3-Aug-18

Due:

2-Oct-18

Received:

Expense Summary for Art union No:

Estimated Actual

Gross Proceeds: \$150,000 \$147,460

Expenses: \$40,000 \$37,565

Prize Costs: \$30,000 \$29,803

Profit / Loss: \$80,000 \$80,092

53.33%

I

20%

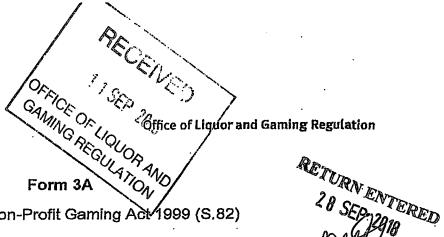
Retail value

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

Fundraising Strategy & Development Manager

54.31%





Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

<u>Licence Details</u>

Licensee No:

Licensee:

Net %:

App/Licence No:

30064

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Retail value

Issued

Dates

Commencement:

16-Apr-18

Drawing:

26-Jun-18

Due:

25-Aug-18

Received:

Expense Summary for Art union No:

Estimated Actual \$289,150 Gross Proceeds: \$500,000 \$160,000 \$120,470 Expenses: \$100,000 \$99,244 **Prize Costs:** Profit / Loss: \$240,000 \$69,436

48.00%

38%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer

24.01%

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Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

SQ.

Licence Details

Licensee No:

Licensee:

Net %:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Retail value

issued

<u>Dates</u> Commencement: 5-Apr-18

Drawing: 22-Jun-18

Due:

)

21-Aug-18 Received: Expense Summary for Art union No:

Estimated Actual

Gross Proceeds: \$5,000,000 \$3,201,147

Expenses: \$1,750,000 \$713,589

Prize Costs: \$950,000 \$1,032,359

Profit / Loss: \$2,300,000 \$1,455,199

46.00%

35%

l certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of Commercial Manager

45.46%



Charitable and Non-Profit Gaming Act 1999 (S.82)

RETURN ENTERED

3 1 AUG 2018

0 \$

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

)

Commencement: 7-May-18

Drawing: 8-Jun-18

Due:

7-Aug-18 Received: Expense Summary for Art union No:

Estimated Actual

Gross Proceeds: \$150,000 \$148,340

Expenses: \$40,000 \$39,032

Prize Costs: \$30,000 \$29,820

Profit / Loss: \$80,000 \$79,488 Net %: 53.33% 53.59% 20%

Retail value

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

Fundralsing Strategy & Development Manager



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Form 3A

Charitable and Non-Profit Gaming Act 1999 (\$282)

GAMMOR OF THE CHARACTER PROGRAMS OF THE CHARACTER PROGRAM

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

Dates

Commencement:

1-Feb-18 Drawing:

20-Apr-18

Due:

20-Jun-18

Received:

Expense Summary	for Ar	t union	No:

Estimated Actual **Gross Proceeds:** \$5,000,000 \$3,380,002 Expenses: \$1,750,000 \$727,820 **Prize Costs:** \$950,000 \$958,844

Profit / Loss: \$2,300,000 \$1,693,338

Net %: 46.00% 50.10% Retail value

31%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of Commercial Manager





Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details	•	
Licensee No:	Licensee:	
		·
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING LICENCE	App/Licence Status: Issued

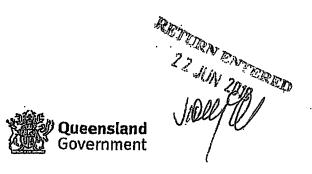
<u>Dates</u>
· Commencement:
15-Jan-18
Drawing:
6-Apr-18
Due:
5-Jun-18
Received:

	Estimated	Actual	Retail value
Gross Proceeds:	\$500,000	\$363,490	
Expenses:	\$160,000	\$152,600	
Prize Costs:	\$100,000	\$124,378	38%
Profit / Loss:	\$240,000	\$86,512	
Net %:	48.00%	23.80%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch	4/3/3	

Signature of President, Secretary or Treasurer



Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: Licensee:

App/Licence No: App/Licence Type: App/Licence Status: CATEGORY 3 GAMING LICENCE Issued

Dates
Commencement:
S-Mar-18
Drawing:
6-Apr-18
Due:
6-Jun-18
Received:

)

•	Estimated	Actual	Retail value
Gross Proceeds:	\$150,000	\$147,840	
Expenses: *	\$40,000	\$38,061	
Prize Costs:	\$30,000	\$29,879	20%
Profit / Lass:	\$80,000	\$79,900	
Net %:	53.33%	54.04%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Fundraising Strategy & Development Manager



Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Retail value

30%

Issued

Dates

Commencement:

30-Nov-18

Drawing:

23-Feb-18

Due:

23-Apr-18

Received:

my knowledge.

Expense Summary for Art union No:

Estimated Actual

Gross Proceeds: \$5,000,000 \$3,686,147

Expenses: \$1,750,000 \$815,185
Prize Costs: \$950,000 \$1,018,408

 Prize Costs:
 \$950,000
 \$1,018,408

 Profit / Loss:
 \$2,300,000
 \$1,852,554

Net %: 46.00% 50.26%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of

sch 4/3/3

Signature of Commercial Manager





Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

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CATEGORY 3 GAMING LICENCE

<u>Dates</u>

Commencement:

8-Jan-18

Drawing:

9-Feb-18

9-Apr-18

Received:

Due:

Expense Summary for Art union No:

20%

Retail value

Profit / Loss: \$80,000 \$80,593 Net %: 53.33% 54.86%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Fundraising Strategy & Development Manager





Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details	•	
Licensee No:	Licensee:	·
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING LICENCE	App/Licence Status:

<u>Dates</u>
Commencement:
5-Oct-17
Drawing:
15-Dec-17
Due:
15-Feb-18
Received:

Expense Summar		<u> </u>	
	Estimated	Actual	Retail value
Gross Proceeds:	\$5,000,000	\$3,513,101	•
Expenses:	\$1,750,000	\$731,214	
Prize Costs:	\$950,000	\$979,773	31%
Profit / Loss:	\$2,300,000	\$1,802,114	•
Net %:	46.00%	51.30%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

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Signature of Commercial Manager





Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

2018 ED

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Ì

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

<u>Dates</u> Commencement: 28-Aug-17

Drawing: 14-Dec-17

Due: 12-Feb-18 Received: Expense Summary for Art union No:

Estimated Actual

Gross Proceeds: \$320,000 \$361,650

Expenses: \$160,000 \$117,784

Prize Costs: \$100,000 \$124,197

Profit / Loss: \$60,000 \$119,669

Net %: 18.75% 33.09%

Retail value

38%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer





Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Dates Commencement: 30-Nov-17

Drawing:

1-Dec-17

Due:

1-Feb-18

Received:

Expense Summary	for Art	union	No:
-----------------	---------	-------	-----

	Estimated	Actual
Gross Proceeds:	\$150,000	\$148,720
Expenses:	\$40,000	\$33,866
Prize Costs:	\$30,000	\$29,834
Profit / Loss:	\$80,000	\$85,020
Net %:	53.33%	57.17%

20%

Retail value

certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Fundraising Strategy & Development Manager

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details			
Licensee No:	Licensee:	,	
		, · · ·	
App/Licence No:	App/Licence Type	App/Licence Status:	
Appreidence No.	Category 3 Gaming Licence	Issued	

Dates	Expense Summary for Ar	t Union No:		_
Commencement:	1			•
29-Aug-18	,	Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$5,445,000	\$5,233,950	
12-Oct-18	Expenses:	\$1,276,000	\$1,155,976	
Due:	Prize Cost:	\$1,749,860	\$1,628,078	\$1,652,385
12-Dec-18	Profit/Loss:	\$2,419,140	\$2,449,896	
Received:	Net %:	44.43%	46.81%	

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

Licence Details

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licensee No:	Licensee:		٠.	
App/Licence No:	App/Licence Type Category 3 Gaming Licence	ce	App/Licence States	tus:
Dates	Expense Summary for Art	Union No:	•	
Commencement:				
16-Jul-2018	•	Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$950,000	\$999,840	•
12-Oct-2018	Expenses:	\$192,000	\$146,721	• •
Due:	Prize Cost:	\$200,000	\$203,273	\$200,000
12-Dec-2018	Profit/Loss:	\$558,000	\$649,846	
Received:	Net %:	58.74%	64.99%	

Note: Retail Value does not include incentive or promotion prizes

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

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sch 4/3/3	
Signature of President Secretary or Treasurer	

Licence Details

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licensee No:	Licensee:	•		
App/Licence No:	App/Licence Type Category 3 Gaming Licen	nce	App/Licence State	tus:
Dates	Expense Summary for Ar	t Union No:		
Commencement:				
18-Jul-18		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$5,495,000	\$5,198,835	
07-Sep-18	Expenses:	\$1,241,000	\$1,188,418	、
Due:	· Prize Cost:	\$1,764,000	\$1,658,740	\$1,658,979
07-Nov-18	Profit/Loss:	\$2,490,000	\$2,351,677	
Received:	Net %:	45.31%	45.23%	
				•

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details			
Licensee No:	Licensee:		
App/Licence No:	App/Licence Type	App/Licence Status:	
	Category 3 Gaming Licence	Issued	

Dates	Expense Summary for Art Union No:			
Commencement:	•	•		
20-Jun-18		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$5,545,000	\$5,411,760	
03-Aug-18	Expenses:	\$1,251,000	\$1,153,507	
Due:	Prize Cost:	\$1,764,000	\$1,619,574	\$1,658,979
03-Oct-18	Profit/Loss:	\$2,530,000	\$2,638,679	
Received:	Net %:	45.63%	48.76%	

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details	*	
Licensee No:	Licensee:	
	•	·
App/Licence No:	App/Licence Type	App/Licence Status:
	Category 3 Gaming Licence	Issued

Dates ·	Expense Summary for Art	Union No:		
Commencement:				·
08-May-2018		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$950,000	\$999,150	
03-Aug-2018	Expenses:	\$198,000	\$147,077	•
Due:	Prize Cost:	\$200,000	\$185,314	\$200,000
03-Oct-2018	Profit/Loss:	\$552,000	\$666,759	
Received:	Net %:	58.11%	66.73%	

Note: Retail Value does not include incentive or promotion prizes

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details			•
Licensee No:	Licensee:		
App/Licence No:	App/Licence Type Category 3 Gaming Licence	App/Licence Status:	

Dates	Expense Summary for Ar	t Union No:		
Commencement:	·			<u>.</u>
09-May-18	,	Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$4,970,000	\$4,777,125	
29-Jun-18	Expenses:	\$1,269,000	\$1,109,932	
Due:	Prize Cost:	\$1,615,000	\$1,698,463	\$1,886,545
29-Aug-18	Profit/Loss:	\$2,086,000	\$1,968,730	ļ
Received:	Net %:	41.97%	41.21%	

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details	,	
Licensee No:	Licensee:	•
App/Licence No:	App/Licence Type	App/Licence Status:
	Category 3 Gaming Licence	Issued

Dates	Expense Summary for Art	Union No:		
Commencement:				
19-Feb-2018		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$950,000	\$999,970	
25-May-2018	Expenses:	\$198,000	\$160,993	
Due:	Prize Cost:	\$200,000	\$177,931	\$200,000
25-Jul-2018	Profit/Loss:	\$552,000	\$661,046	
Received:	Net %:	58.11%	66.11%	

Note: Retail Value does not include incentive or promotion prizes

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

	sch 4/3/3
Sign	nature of President Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details			
Licensee No:	Licensee:		
App/Licence No:	App/Licence Type Category 3 Gaming Licence	App/Licence Status: Issued	

Dates	Expense Summary for Ar	t Union No:		
Commencement:				
04-Apr-18		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$5,450,000	\$5,284,560	
25-May-18	Expenses:	\$1,343,500	\$1,324,594	
Due:	· Prize Cost:	\$1,765,000	\$1,594,446	\$1,652,929
25-Jul-18	Profit/Loss:	\$2,341,500	\$2,365,521	
Received:	Net %:	42.96%	44.76%	

Note: Retail Value relates to 1st, 2nd and 3rd prize only .

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details

Licensee No: Licensee:

App/Licence No: App/Licence Type App/Licence Status:
Category 3 Gaming Licence Issued

Dates	Expense Summary for Ar	t Union No:		
Commencement:	·			
21-Feb-18		Estimated	. Actual	Retail Value
· Drawing:	Gross Proceeds:	\$5,700,000	\$5,382,570	•
20-Apr-18	Expenses:	\$1,434,000	\$1,255,270	
Due:	Prize Cost:	\$1,615,000	\$1,576,950	\$1,622,764
20-Jun-18	Profit/Loss:	\$2,651,000	\$2,550,350	
Received:	Net %:	46.51%	47.38%	
		·		

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

RTI File no: 190158 Page 45

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

RETURN ENTERED

13 APR 2018

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type

App/Licence Status:

Category 3 Gaming Licence

Issued

Dates

Commencement:

16-Jan-18

Drawing:

09-Mar-18

Due:

09-May-18

Received:

Expense Summary for Art Union No:

Estimated

Actual

Retail Value

Gross Proceeds:

\$5,350,000

\$5,334,315

Expenses: \$

\$1,333,000

Ψ0,00-1,01

Prize Cost:

Profit/Loss:

\$1,615,000

\$1,192,527

\$1,510,713

\$1,648,784

Net %:

\$2,402,000 44.90% \$2,631,075 49.32%

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details		
Licensee No:	Licensee:	
App/Licence No:	App/Licence Type Category 3 Gaming Licence	App/Licence Status:

Dates	Expense Summary for Art	Union No:		,
Commencement:				
29-Nov-2017	·	Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$950,000	\$999,650	
⁰⁹ -Mar-2018	Expenses:	\$198 <u>,</u> 000	\$161,562	
Due:	Prize Cost:	\$200,000	\$203,335	\$200,000
09-May-2018	Profit/Loss:	\$552,000	\$634,753	
Received:	Net %:	58.11%	63.50%	

Note: Retail Value does not include incentive or promotion prizes

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details		•
Licensee No:	Licensee:	
•		·
App/Licence No:	App/Licence Type	App/Licence Status:

Dates	Expense Summary for Ar	t Union No:		
Commencement:				
30-Nov-17		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$5,700,000	\$4,896,765	
31-Jan-18	Expenses:	\$1,319,000	\$1,122,440	
Due:	Prize Cost:	\$1,765,000	\$1,685,294	\$1,772,579
、 31-Mar-18	Profit/Loss:	\$2,616,000	\$2,089,031	
Received:	Net %:	45.89%	42.66%	

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

PEB 2018

RETURN ENTERED

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FINANCIAL RETURN FOR Category 3 Gaming Licence

Licensee No: Licensee:

App/Licence No: App/Licence Type App/Licence Status: Category 3 Gaming Licence Issued

Dates	Expense Summary for Ar	t Union No:		
Commencement:				
25-Oct-17		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$7,100,000	\$7,463,985	
21-Dec-17	Expenses:	\$1,710,200	\$1,590,356	
Due:	Prize Cost:	\$2,815,000	\$2,858,115	\$2,815,000
21-Feb-18	Profit/Loss:	\$2,574,800	\$3,015,514	a.
Received:	Net %:	36.26%	40.40%	
			,	

Note: Retail Value relates to 1st, 2nd and 3rd prize only -

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3
Si Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details	,		
Licensee No:	Licensee:		
App/Licence No:	App/Licence Type Category 3 Gaming Licence	App/Licence Status:	

Expense Summary for Art Union No:			
	Estimated	Actual	Retail Value
Gross Proceeds:	\$1,200,000	\$1,260,370	
Expenses:	\$245,000	\$190,827	
Prize Cost:	\$250,000	\$217,449	\$250,000
Profit/Loss:	\$705,000	\$852,094	
Net %:	58.75%	67.61%	
	Gross Proceeds: Expenses: Prize Cost: Profit/Loss:	Estimated Gross Proceeds: \$1,200,000 Expenses: \$245,000 Prize Cost: \$250,000 Profit/Loss: \$705,000	Estimated Actual Gross Proceeds: \$1,200,000 \$1,260,370 Expenses: \$245,000 \$190,827 Prize Cost: \$250,000 \$217,449 Profit/Loss: \$705,000 \$852,094

Note: Retail Value does not include incentive or promotion prizes

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

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Charitable and Non-Profit Gaming Act 1999 (S.82)

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FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details			
Licensee No:	Licensee:		
•• •	•		
App/Licence No:	App/Licence Type Category 3 Gaming Licence	App/Licence Status:	

Dates	Expense Summary for Ar	t Union No:	••	
Commencement:				
20-Sep-17		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$5,550,000	\$5,461,125	
10-Nov-17	Expenses:	\$1,456,000	\$1,216,550	
Due:	Prize Cost:	\$1,765,000	\$1,702,130	\$1,617,200
10-Jan-18	Profit/Loss:	\$2,329,000	\$2,542,445	
Received:	Net %:	41.96%	46.56%	

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch 4/3/3

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details		
Licensee No:	Licensee:	
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING LICENCE	App/Licence Status: issued

Dates Commencement: 25-Jul-18 Drawing: 19-Oct-18 Due: 19-Dec-18 Received:

	Estimated	Actual	Retail value
Gross Proceeds:	\$100,000	\$99,980	
Expenses:	\$45,000	\$30,143	
Prize Costs:	\$22,000	\$22,000	\$22,000
Profit / Loss:	\$33,000	\$47,837	
Net %:	33.00%	47.85%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

RETURN ENTERED 30 OCT 2018 P

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Retail value

Issued

<u>Dates</u>

Commencement:

13-Jun-18

Drawing:

14-Sep-18

Due:

14-Nov-18

Received:

	Estimated	Actual
Gross Proceeds:	\$915,000	\$959,220
Expenses:	\$340,000	\$246,938
Prize Costs:	\$185,000	\$177,959
Profit / Loss:	\$390,000	\$534,323
Net %:	42.62%	55.70%

\$192,510

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Retail value

\$1,897,000

Issued

<u>Dates</u>

Commencement:

30-May-18

Drawing:

29-Aug-18

Due:

29-Oct-18

Received:

	Expense	Summary 1	or Art	<u>union</u>	No:
--	---------	-----------	--------	--------------	-----

	Estimated	Actual
Gross Proceeds:	\$7,800,000	\$7,724,973
Expenses:	\$3,510,000	\$2,024,512
Prize Costs:	\$1,520,000	\$1,769,759
Profit / Loss:	\$2,770,000	\$3,930,702

· 35.51% Net %: 50.88%

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Retail value

CATEGORY 3 GAMING LICENCE

Issued

Dates

Commencement:

23-May-18

Drawing:

24-Aug-18

Due:

24-Oct-18

Received:

Expense Summary for Art union No:

Gross Proceeds: \$100,000 \$99,940 Expenses: \$45,000 \$29,089

Actual

Estimated

Expenses: \$45,000 \$29,089

Prize Costs: \$22,000 \$22,000

Profit / Loss: \$33,000 \$48,851 Net %: 33.00% 48.88% \$22,000

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

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Licensee No:

Licensee:

Net %:

App/Licence No:

App/Licence Type:

App/Licence Status:

Retail value

CATEGORY 3 GAMING LICENCE

Issued

Dates

Commencement:

27-Mar-18 Drawing:

27-Jun-18 Due: 27-Aug-18

Received:

Expense Summary for Art union No:

Estimated Actual

Gross Proceeds: \$7,700,000 \$7,992,196

Expenses: \$3,465,000 \$2,194,101

Prize Costs: \$1,520,000 \$1,690,079

Profit / Loss: \$2,715,000 \$4,108,016

35.26%

\$1,813,900

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

51.40%



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Retail value

CATEGORY 3 GAMING LICENCE

Issued

<u>Dates</u>

Commencement:

21-Mar-18

Drawing:

22-Jun-18

Due:

22-Aug-18

Received:

Expense S	<u>Summary 1</u>	<u>for Art</u>	<u>union l</u>	<u> No:</u>

 Estimated
 Actual

 Gross Proceeds:
 \$100,000
 \$99,620

 Expenses:
 \$45,000
 \$27,705

 Prize Costs:
 \$22,000
 \$22,000

 Profit / Loss:
 \$33,000
 \$49,915

Profit / Loss: \$33,000 \$49,915 Net %: 33.00% 50.11% \$22.000

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

_	
icence	Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Retail value

CATEGORY 3 GAMING LICENCE

Issued

Dates

Commencement:

7-Feb-18 Drawing:

11-May-18

Due:

11-Jul-18

Received:

Expense Summary for Art union No: (

Estimated Actual \$1,049,250 \$930,000 **Gross Proceeds:** Expenses: \$360,000 ·\$373,433 \$197,640 \$210,000 **Prize Costs:** \$360,000 \$478,167 Profit / Loss: Net %:

38.71%

\$228,207

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3





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Office of Liquor and Gaming Regulation

OFFICE OF LIQUOR AND GAMING REGULATION

Charitable and Non-Profit Gaming Act 1999 (S.82)

Form 3A

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Retail value

CATEGORY 3 GAMING LICENCE

Issued

<u>Dates</u>

Commencement:

7-Feb-18 Drawing:

11-May-18

Due:

11-Jul-18

Received:

Expense	Summary	/ for	Art	union	No:

Profit / Loss: \$385,000 \$298,188 Net %: 45.03% 34.56% \$174,034

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

Net %:

App/Licence No:

App/Licence Type:

App/Licence Status:

Retail value

Issued

CATEGORY 3 GAMING LICENCE

<u>Dates</u>

Commencement:

24-Jan-18

Drawing:

27-Apr-18

Due:

27-Jun-18

Received:

Expense	Summary 1	for A	\rt	uni	on l	No:

	Estimated	Actual
Gross Proceeds:	\$7,600,000	\$7,564,289
Expenses:	\$3,420,000	\$1,992,243
Prize Costs:	\$1,520,000	\$1,529,511
Profit / Loss:	\$2,660,000	\$4,042,534

35.00% \$4,042,534 53.44% \$1,784,691

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

RTI File no: 190158 Page 60

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE



Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Issued

Dates

Commencement: 17-Jan-18 Drawing: 20-Apr-18

Due:

20-Jun-18

Received:

Expense Summary for Art union No:

CATEGORY 3 GAMING LICENCE

Estimated Actual \$100,000 \$100,000 **Gross Proceeds: Expenses:** \$13,000 \$25,181 \$20,000 \$22,000 **Prize Costs:** \$67,000 \$52,819 Profit / Loss: 67.00% Net %:

Retail value

\$22,000

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3



Charitable and Non-Profit Gaming Act 1999 (S.82)

RETURN ENTERE

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Retail value

Issued

Commencement:

13-Dec-17

Dates

Drawing:

9-Mar-18

Due:

9-May-18

Received:

Expense Summary for Art union No:

CATEGORY 3 GAMING LICENCE

Estimated Actual

Gross Proceeds: \$725,000 \$719,430

Expenses: \$398,750 \$250,968

Prize Costs: \$145,000 \$151,144

Profit / Loss: \$181,250 \$317,318 Net %: 25.00% 44.11% \$174,000

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

RETURN ENTERLE (DOFO) JONE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Issued

CATEGORY 3 GAMING LICENCE

<u>Dates</u>

Commencement:

21-Nov-17

Drawing:

23-Feb-18

Due:

23-Apr-18

Received:

Expense Summary for Art union No:

Estimated Actual \$8,500,000 \$7,894,222 **Gross Proceeds:** Expenses: \$3,875,000 \$1,935,044 \$1,650,000 \$1,372,817 Prize Costs: Profit / Loss: \$2,975,000 \$4,586,362 35.00% Net %: 58.10%

Retail value

\$1,608,155

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

CATEGORY 3 GAMING LICENCE

Issued

Dates

Commencement: 15-Nov-17 Drawing: 16-Feb-18 Due:

16-Apr-18

Received:

Expense Summary	for Art union No:

	Estimated	Actual
Gross Proceeds:	\$100,000	\$99,960
Expenses:	\$13,000	\$23,164
Prize Costs:	\$20,000	\$22,000
Profit / Loss:	\$67,000	\$54,796
Net %:	67.00%	54.82%

Retail value

\$22,000

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

Page 64 **RTI File no: 190158**



Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE



Licence Details

Licensee No:

Licensee:

Net %:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

<u>Dates</u>

Commencement:

11-Oct-17

Drawing:

12-Jan-18

Due: 12-Mar-18

Received:

Expense Summary for Art union No:

	Estimated	Actual
Gross Proceeds:	\$725,000	\$749,940
Expenses:	\$398,750	\$230,382
Prize Costs:	\$145,000	\$164,364
Profit / Loss:	\$181,250	\$355,194

25.00%

Retail value

\$174,000

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

47.36%

Signature of President, Secretary or Treasurer

RETURN ENTERED .16 MAR 2018



Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

CATEGORY 3 GAMING LICENCE

App/Licence Status:

Issued

<u>Dates</u>

Commencement:

27-Sep-17

Drawing:

21-Dec-17

Due:

21-Feb-18

Received:

Expense Summary for Art union No:

Estimated Gross Proceeds: \$8,500,000 \$8,422,701 Expenses: \$3,875,000

35.00%

Prize Costs:

\$1,650,000

Profit / Loss: \$2,975,000

Net %:

Actual Retail value

\$1,887,668

58.78%

\$1,584,195 \$4,950,837 \$2,040,200

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

RTI File no: 190158 Page 66



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE



Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Retail value

Issued

CATEGORY 3 GAMING LICENCE

<u>Dates</u>

Commencement:

19-Apr-17

Drawing:

17-Nov-17

Due:

· 17-Jan-18

Received:

Expense Summary for Art union No: 7

 Estimated
 Actual

 Gross Proceeds:
 \$250,000
 \$193,580

 Expenses:
 \$156,000
 \$116,586

 Prize Costs:
 \$50,000
 \$55,038

Profit / Loss: \$44,000 \$21,956 Net %: 17.60% 11.34% \$50,000

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3



Charitable and Non-Profit Gaming Act 1999 (S.82)

RETURN ENTERED 15 JAN 2019 JUNI

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details

Licensee No:

Licensee:

App/Licence No:

App/Licence Type:

App/Licence Status:

Issued

CATEGORY 3 GAMING LICENCE

Dates

Commencement:

20-Sep-17

Drawing: .

14-Dec-17

Due:

14-Feb-18

Received:

Expense	Summary	for Art	union No:

	Estimated	Actual	Retail value
Fross Proceeds:	\$100,000	\$100,000	
Expenses:	\$13,000	\$21,818	•
Prize Costs:	\$20,000	\$22,000	\$22,000
Profit / Loss:	\$67,000	\$56,182	
Net %:	67.00%	56.18%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

Signature of President, Secretary or Treasurer

RETURN ENTERED Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licence Details

Licensee No:

Licensee:

Net %:

App/Licence No:

App/Licence Type:

App/Licence Status:

Issued

Dates

Commencement:

9-Aug-17

Drawing:

10-Nov-17

Due:

10-Jan-18

Received:

Expense Summary for Art union No:

CATEGORY 3 GAMING LICENCE

		•		
	Estimated	Actual		
Gross Proceeds:	\$725,000	\$750,000		
Expenses:	\$398,750	\$267,738		
Prize Costs:	\$145,000	\$157,021		
Profit / Loss:	\$181,250	\$325,242		

25.00%

Retail value...

\$174,000

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch 4/3/3

43.37%

Signature of President, Secretary or Treasurer

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