

# GAMING REPORT

## November 2025

Forms 61, 42, and 75B are tabled for approval by the board and included in the Minutes. Variances have been noted and where necessary explained. Variances for November are well within the OLGR guidelines.

Monthly Gaming Deposit for November 2025 [before tax] were \$66,605.26  
This was down on November 2024 which was \$78,638  
This is \$9k below last year's Deposits.

### YTD Poker Revenue (Calendar)

2023 was \$527,819  
2024 was \$575,449  
2025 was \$741,667

This is a 30% increase on YTD on 2024, down 15.5% on last months percentage (33%)

### SELF ASSESSMENT CHECKLIST

The SACL for November was completed by the gaming nominee and is tabled here. There were no non-conformances noted.

### EXCLUSIONS

Nil

### TRAINING

Nil

### GAMING ROOM UPDATE

Nil

### MACHINE PURCHASE UPDATE

- Nil

### CONCERNS

Nil



Peter Evans  
Gaming Manager.

*Gaming Machine Regulation 2002 (s.49)*  
**MONTHLY VARIANCES RECORD**  
 (To be completed by the 7<sup>th</sup> day of the following month)

 Name of Licensed Club: Solander Lake Bowls Club

 Licence No. 1153

| RECORDING  | MONTH <u>NOVEMBER 2025</u> |    |   |    |
|--|----------------------------|----|---|----|
|  | \$                         | c  | Accumulated<br>Variances to date for<br>Club's Financial<br>Year Ending<br>30/09/2026 |    |
| <b>A. REPORTED WIN</b><br>The total of column 12 on Form 42 ( <i>Monthly Gaming Machine Reconciliation Report</i> ).   | 0                          | 00 | \$ c  |    |
| <b>B. METERED WIN</b><br>Calculated by subtracting the total wins (coins won) plus the progressive jackpots (where applicable) from the turnover (coins bet), as recorded on meters for all machines. (Exclude Grand Jackpot Wins paid by LMO.)  | 66,605                     | 28 | \$ c  |    |
| <b>C. WIN VARIANCE (A - B)</b><br>If the difference is negative, the reported amount is less. If the difference is positive, the reported amount is greater.   | -66,605                    | 28 | -66,605   | 28 |
| <b>D. REPORTED CASH CLEARANCES</b><br>The total of column 6 on Form 42.  | 68,438                     | 21 |   |    |
| <b>E. METERED CASH CLEARANCES</b><br>The addition of cash box meters (and banknote acceptor meters when separately metered) for all coins and notes registered to cash boxes and banknote acceptors for all machines.  | 68,438                     | 21 |   |    |
| <b>F. CASH CLEARANCES VARIANCE (D - E)</b><br>If the difference is negative, the reported amount is less. If the difference is positive, the reported amount is greater.   | 0                          | 00 | 0   | 00 |
| <b>G. REPORTED CANCELLED CREDITS</b><br>The total of column 10 on Form 42.   | 1,832                      | 95 |   |    |
| <b>H. METERED CANCELLED CREDITS</b><br>The total cancelled credits as registered on the cancelled credit meters for all machines.  | 1,832                      | 93 |   |    |
| <b>I. CANCELLED CREDITS VARIANCE (G - H)</b><br>If the difference is negative, the reported amount is less. If the difference is positive, the reported amount is greater.   | 0                          | 02 | 0   | 02 |
| <b>J. REPORTED PROGRESSIVE JACKPOTS</b><br>The total of column 9 on Form 42 (being the total hand-paid jackpots for both stand-alone and single site linked jackpot arrangements).   | 0                          | 00 |   |    |
| <b>K. METERED PROGRESSIVE JACKPOTS</b><br>The total of all jackpots registered on the progressive jackpot meters for all machines. (The addition of both stand-alone and linked progressive jackpot meters. Exclude Grand Jackpot Wins paid by the LMO and Cashless Transfers.)  | 0                          | 00 |   |    |
| <b>L. PROGRESSIVE JACKPOTS VARIANCE (J - K)</b><br>If the difference is negative, the reported amount is less. If the difference is positive, the reported amount is greater.  | 0                          | 00 | 0   | 00 |
| <b>M. ACTUAL MONTHLY GAMING DEPOSIT</b><br>Total of all periodic gaming deposits made in respect of the month. (This should correspond to the Monthly Gaming Deposit amount shown on Form 42.)   | 66,605                     | 27 |   |    |
| <b>N. REQUIRED MONTHLY GAMING DEPOSIT</b><br>The <i>Gaming Machine Regulation 2002</i> (s.47) provides that this must be calculated by one of the following methods:<br># <u>Standard Method</u> = total clearances - non-cheque manual payments (i.e. cash manual payments).<br># <u>Win Method</u> = reported win + monthly gaming cheques/EFT. <span style="float: right;"># <del>strike out method not used</del></span> | 66,605                     | 26 |   |    |
| <b>O. BANKING VARIANCE (M - N)</b><br>If the difference is a negative, there is an underbanking. If the difference is positive, there is an overbanking.   | 0                          | 01 | 0   | 08 |

**CERTIFICATION BY THE (GAMING) NOMINEE FOR THE ABOVEMENTIONED CLUB,**

 I, Jaydene Hughes being the designated (gaming) nominee (Section 193 of the *Gaming Machine Act 1991*), do hereby certify, in accordance with Section 49(2)(a) of the *Gaming Machine Regulation 2002*, that the information provided in and attached to this Monthly Variances Record is complete and correct.

 Signature [Signature]

 Date 1/12/2025
**Note:**

1. For all positive and negative variances of more than 0.5% (i.e. \$5 per \$1000) of the metered amount, or in the case of the Monthly Gaming Deposit, the required amount:
  - a) reasons for the variance must be attached to this Monthly Variances Record (Section 49(2)(b) of the *Gaming Machine Regulation 2002*)
  - b) the licensee must take steps to ensure, as far as practicable, that the variance does not recur (Section 49(6) of the *Gaming Machine Regulation 2002*), and
  - c) if the licensee's management committee or board considers, or having regard to the nature of the variance reasonably ought to consider, that the variance is not satisfactorily explained by the reason given in (a), the licensee must:
    - i. investigate the variance
    - ii. prepare a written report of the findings of the investigation, and
    - iii. keep the report with the Monthly Variances Record (Section 49(7) of the *Gaming Machine Regulation 2002*).
2. This Monthly Variances Record must be considered by the licensee's management committee or board. All reasonable steps must be taken for this to be done at the next meeting after the record is completed (Section 49(3)&(4) of the *Gaming Machine Regulation 2002*).

Gaming Machine Act 1991 (s.299)

# Monthly Gaming Machine Reconciliation Report for Month of **NOV**

Licensed Premises Name: Solander Lake Bowls Club

Gaming Machine Licence No: G1153

Actual Monthly Gaming Deposit \* : \$66,605.27  
 Monthly Gaming Cheques/EFT # : \$0.00

Date of Last Clearance for Month: 1/1/1900

| 1                      | 2                | 3                   | 4                             | 5              | 6              | 7          | 8            | 9                 | 10                | 11             | 12                                 | 13          | 14           |
|------------------------|------------------|---------------------|-------------------------------|----------------|----------------|------------|--------------|-------------------|-------------------|----------------|------------------------------------|-------------|--------------|
| Commencement Date/Time | Finish Date/Time | Site Machine Number | Machine Identification Number | Closing Hopper | Cash Clearance | Short Pays | Hopper Fills | Hand-paid Jackpot | Cancelled Credits | Opening Hopper | (7 + 8 + 9 + 10 + 11) Reported Win | Metered Win | Win Variance |
| 01/11/25 07:00         | 01/12/25 03:00   | 1                   | 2685913                       |                | 3,848.46       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 3,848.46    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 2                   | 2685911                       |                | 1,054.93       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 1,054.93    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 3                   | 2685912                       |                | 3,329.46       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 3,329.46    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 4                   | 2963425                       |                | -1,887.99      | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | -1,887.99   |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 5                   | 2963426                       |                | 2,619.41       | 0.00       | 0.00         | 0.00              | 500.30            | 0.00           |                                    | 2,119.11    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 6                   | 2690772                       |                | 838.80         | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 838.80      |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 7                   | 2698360                       |                | 1,396.74       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 1,396.74    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 8                   | 2151412                       |                | 2,919.67       | 0.00       | 0.00         | 0.00              | 700.00            | 0.00           |                                    | 2,219.67    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 9                   | 2151414                       |                | 4,059.68       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 4,059.68    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 10                  | 2151413                       |                | 1,667.07       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 1,667.07    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 11                  | 2696994                       |                | 4,155.81       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 4,155.81    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 12                  | 2695924                       |                | 7,389.00       | 0.00       | 0.00         | 0.00              | 440.80            | 0.00           |                                    | 3,715.02    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 13                  | 2691781                       |                | -1,707.03      | 0.00       | 0.00         | 0.00              | 150.45            | 0.00           |                                    | 7,238.54    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 14                  | 2622543                       |                | -91.29         | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | -1,707.03   |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 15                  | 2622541                       |                | 2,209.18       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | -91.29      |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 16                  | 2622542                       |                | 2,079.73       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 2,209.18    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 17                  | 2622540                       |                | 317.52         | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 2,079.73    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 18                  | 2622544                       |                | 38.10          | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 317.52      |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 19                  | 2657852                       |                | 2,832.74       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 38.10       |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 20                  | 2689001                       |                | -734.96        | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 2,832.74    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 21                  | 2699951                       |                | 2,962.35       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | -734.96     |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 22                  | 2699950                       |                | 3,939.63       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                    | 2,962.35    |              |
|                        |                  |                     |                               |                |                |            |              |                   |                   |                |                                    | 3,939.63    |              |

\* Actual monthly gaming deposit: the total of the amounts paid into the monthly deposit account as representing the periodic gaming deposits.  
 # Monthly gaming cheques/EFT: the total monetary amount of cancelled credits and jackpot payouts made by cheque/EFT drawn on a licensee's monthly deposit account for an accounting period.  
 \*Cash clearance includes CCS and TITO clearance

**A COPY OF THIS REPORT MUST BE ATTACHED TO THE FORM 61 AND RETAINED ON THE PREMISES.**  
 Office of Liquor and Gaming Regulation

| 1                      | 2                | 3                   | 4                             | 5              | 6              | 7          | 8            | 9                 | 10                | 11             | 12                                    | 13          | 14           |
|------------------------|------------------|---------------------|-------------------------------|----------------|----------------|------------|--------------|-------------------|-------------------|----------------|---------------------------------------|-------------|--------------|
| Commencement Date/Time | Finish Date/Time | Site Machine Number | Machine Identification Number | Closing Hopper | Cash Clearance | Short Pays | Hopper Fills | Hand-paid Jackpot | Cancelled Credits | Opening Hopper | (5+6) - (7+8+9+10+11)<br>Reported Win | Metered Win | Win Variance |
| 01/11/25 07:00         | 01/12/25 03:00   | 23                  | 2699437                       |                | 6,505.30       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                       | 6,505.30    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 24                  | 2263466                       |                | -166.25        | 0.00       | 0.00         | 0.00              | 1.75              | 0.00           |                                       | -167.97     |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 25                  | 2263467                       |                | 3,638.53       | 0.00       | 0.00         | 0.00              | 5.50              | 0.00           |                                       | 3,633.01    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 26                  | 2142517                       |                | 2,785.34       | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                       | 2,785.34    |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 27                  | 2142519                       |                | -1,510.08      | 0.00       | 0.00         | 0.00              | 0.00              | 0.00           |                                       | -1,510.08   |              |
| 01/11/25 07:00         | 01/12/25 03:00   | 28                  | 2142518                       |                | 13,948.36      | 0.00       | 0.00         | 0.00              | 34.15             | 0.00           |                                       | 13,914.22   |              |
| <b>Totals</b>          |                  |                     |                               |                | 68,438.21      | 0.00       | 0.00         | 0.00              | 1,832.95          | 0.00           |                                       | 66,605.28   |              |

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Office of Liquor and Gaming Regulation

**Instructions**

Please complete in BLOCK letters. Attach extra pages if needed. If you need help completing this form contact the Office of Liquor and Gaming Regulation (OLGR) on 13 QGOV (13 74 68) or visit our website [www.business.qld.gov.au/liquor-gaming](http://www.business.qld.gov.au/liquor-gaming)

**Lodgement**

This form is to be used by the site for internal control and audit purposes. It must not be submitted to OLGR unless specifically requested.

Self assessment checklist month

NOVEMBER

Licence No.

C1153

to be completed by the 7th day of the following month

Name of Licensed Premises:

Solander Lake Bowls Club

**PART A- to be completed for every month's form**

**Section 1**

**Physical Environment**  
Gaming Machine  
Regulation 2002 s.13  
& Schedule 2 s. 8

a. ATM available for use of debit cards only

Yes  No

b. Layout of club allows licensee/employee to continuously supervise each gaming machine available for gaming

Yes  No

**Section 2**

**Gaming Employees**  
Gaming Machine Act  
1991 ss. 1889-189A

a. At least one gaming employee readily available during conduct of gaming

Yes  No

b. A Licensed gaming nominee has been employed at all times when conducting gaming (not applicable to eligible licensees)

Yes  No

c. Responsible Service of Gaming (RSG) course certificates for all gaming employees are current

Yes  No

**Section 3**

**Form 61 Monthly  
variances record**  
Gaming Machine  
Regulation 2002  
s. 49

a. Completed and signed by gaming nominee within seven days of end of month

Yes  No

b. Scheduled for consideration of management committee/board at their next meeting

Yes  No

c. Satisfactory explanations for any variances > 0.5% are included

Yes  No

**Section 4**

**Form 40 Cash  
Clearance report**  
Gaming Machine Act  
1991 ss. 296 & 298  
& Gaming Machine  
Regulation 2002 s. 39

a. Clearances completed at least four times a month (includes end of month clearances) and at intervals no longer than 10 days

Yes  No

b. Gaming employee present at all clearances

Yes  No

c. All persons involved signed report immediately after clearance

Yes  No

**Section 5 Form 39 Manual  
payments register**

Gaming Machine  
Regulation 2002 s. 41

a. All non-system produced payments witnessed

Yes  No

b. All payments over \$500 witnessed

Yes  No

c. All payments over \$500 made or witnessed by a gaming employee

Yes  No

d. Payments over the licensee's set cash payment limit (maximum of \$5000) are paid by cheque (or up to allowed amount in cash and remainder by cheque)

Yes  No

|  |  |   |
|--|--|---|
| <b>Section 6</b><br><b>Form 41</b> Gaming machine performance record<br>Gaming Machine Regulation 2002 s. 37 | a. Transcription is performed immediately after clearance<br><br>b. Actual hoppers contents recorded at end of month<br><br>c. Performance summary completed (including monthly totals and reported win)   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>Section 7</b><br><b>Form 42</b> Monthly gaming reconciliation report<br>Gaming Machine Act 1991 s. 299    | a. Copy of each month's report held on site  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |
| <b>Section 8</b><br><b>Form 58</b> Register of gaming machines- licensee<br>Gaming Machine Act 1991 s. 226   | a. Maintained and current  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |
| <b>Section 9</b><br><b>Banking</b><br>Gaming Machine Regulation 2002 ss. 47-48                               | a. Periodic gaming deposits calculated in accordance with approved banking method<br><br>b. Periodic gaming deposits made within two business days of clearance<br><br>c. Monthly gaming deposits included at item N of Form 61 is calculated in accordance with approved banking method | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>Section 10</b><br><b>Float</b><br>Gaming Machine Regulation 2002 ss. 48                                   | a. Licensee must keep a float enabling the periodic gaming deposit to be made  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |
| <b>Section 11</b><br><b>Exclusions</b><br>Gaming Machine Act 1991 ss. 261J-K                                 | a. Register of excluded persons maintained   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |
| <b>Section 12</b><br><b>Self Assessment</b><br>Gaming Machine Act 1991 s. 264A                               | a. Certified as correct by licensee's nominee/licensee (individual)  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |
| <b>Part B- For June and December forms only</b>  |  |   |
| <b>Section 13</b><br><b>Physical environment</b><br>Gaming Machine Regulation 2002 Schedule 2 ss. 7-9        | a. EFTPOS/ATM not located in/close proximity to gaming areas<br><br>b. Gaming machines not visible to passing pedestrian traffic<br><br>c. Gaming does not dominate any external signage/marketing/promotional activity undertaken to promote the premises                               | <input type="checkbox"/> Yes <input type="checkbox"/> No<br><br><input type="checkbox"/> Yes <input type="checkbox"/> No<br><br><input type="checkbox"/> Yes <input type="checkbox"/> No                                  |

|  |  |
|--|--|
| <p><b>Section 14</b><br/> <b>Safety</b><br/> Gaming Machine Act<br/> 1991 s. 225(2)(b)</p>   | <p>a. All machines are securely fastened to console base with minimum of 3 bolts <input type="checkbox"/> Yes <input type="checkbox"/> No</p>  |
| <p><b>Section 15</b><br/> <b>Signate to be displayed</b><br/> Gaming Machine Act<br/> 1991 ss. 70, 209 &amp;<br/> 237; Gaming Machine<br/> Regulation 2002 s. 28</p> | <p>a. Current gaming machine licence in a conspicuous position on the licensed premises <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b. Gaming nominee signage is conspicuously displayed inside the premises <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>c. Current rules ancillary to gaming and the adjacent cash payout limit document are prominently displayed in a conspicuous position in each gaming area <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>d. Services for problem gamblers sign (where gaming tokens are sold/redeemed and where any transactions for a centralised credit system [Cashless gaming system] occur) <input type="checkbox"/> Yes <input type="checkbox"/> No</p> |
| <p><b>Section 16</b><br/> <b>Forms</b>(must be kept in the approved form and fully completed)<br/> Gaming Machine Act<br/> 1991 ss. 308-9</p>                        | <p>a. The last five years accounting records are kept at the licensed premises for which they relate/premises approved by the Commissioner <input type="checkbox"/> Yes <input type="checkbox"/> No</p>  |
| <p><b>Section 17</b><br/> <b>Gaming Area</b><br/> Gaming Machine Act<br/> 1991 s. 58(9)</p>  | <p>a. Gaming areas are laid out in accordance with current approved plan <input type="checkbox"/> Yes <input type="checkbox"/> No</p>  |
| <p><b>Section 18</b><br/> <b>Site Controller and EGM security</b><br/> Gaming Machine Act<br/> 1991 ss. 290 &amp; 292A</p>   | <p>a. Site controller is easily accessible and clearly labelled <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b. Site controller is secured with a seal <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>c. Each gaming machine computer cabinet is secured with a seal <input type="checkbox"/> Yes <input type="checkbox"/> No</p>  |
| <p><b>Section 19</b><br/> <b>Gaming-related compliance program</b><br/> Gaming Machine<br/> Regulation 2002<br/> Schedule 2 s. 2(1)</p>                              | <p>a. Gaming-related compliance program document is available for inspection, and meets minimum requirements <input type="checkbox"/> Yes <input type="checkbox"/> No</p>  |
| <p><b>Section 20</b><br/> <b>Involvement by external parties</b><br/> Gaming Machine Act<br/> 1991 ss. 67 &amp; 341A</p>   | <p>a. Commissioner informed of licensee entering into/making material change to any management agreement for the licensee's business/operations <input type="checkbox"/> Yes <input type="checkbox"/> No</p>   |

