

CROWN MELBOURNE LIMITED
SCHEDULE A
CALCULATION OF GROSS GAMING REVENUE
FOR THE MONTH ENDED : 30 September 2018

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 GREEN TABS.

PART A GENERAL GAMING RESULTSGENERAL GAMING RECEIPTS

General Gaming Drop	GGR 1	\$ 291,806,746.34	
	Total Gaming Drop		\$ 291,806,746.34

LESS: SUMS PAID OUT AS WINNINGS

Total Cash Chips Redeemed	GGR 3	\$ 208,687,366.00	
General Table Game Sums awarded as Winnings	GGR 5	\$ 99,945.50	
Rapid Ticket-Out Payouts	GGR 9	26,033,429.69	
Less: Total Sums paid out as Winnings	(GGR 3+5+9)		\$ 234,820,741.19
			\$ 56,986,005.15

PART B COMMISSION BASED PLAYER RESULTS

Commission Based Player Drop	GGR 7	\$ 165,252,138.15	
Gaming Machine Revenue - Program Play	GGR 6B	2,729,191.67	
	Total Gaming Drop		\$ 167,981,329.82
Less: Commission Based Player Chips Redeemed	GGR 8	\$ 148,659,734.60	
Less: Loss brought forward -			\$ 148,659,734.60
Loss carried forward -			\$ 19,321,595.22

NOTE: Where Commission Based Player Revenue / (Loss) is a Loss, this Loss will be carried forward and deducted from the following month's results to arrive at that month's Commission Based Player Revenue \ (Loss).

PART C TOTAL CASINO TAXES AND COMMUNITY BENEFIT LEVY**General Gaming Taxes and Community Benefit Levy**

Casino Tax - (from 01/07/97) 21.25% of General Gaming Revenue	\$ 12,109,526.09	
Community Benefit Levy - 1% of General Gaming Revenue	569,860.05	
		\$ 12,679,386.15

Commission Based Player Taxes and Community Benefit Levy

Casino Tax - 9% of Commission Based Player Revenue	\$ 1,738,943.57	
Community Benefit Levy - 1% of Commission Based Player Revenue	\$ 193,215.95	
		\$ 1,932,159.52

Gaming Machine Non-Program Player Taxes and Community Benefit Levy

Gaming Machine Revenue - Non-Program Play	GGR 6 A \$ 34,239,328.92	
GGR6 less GGR6B (From 01/07/14) 31.57% of Gaming Revenue	\$ 10,809,356.14	
Community Benefit Levy - 1% of General Gaming Revenue (Refer to Attached Schedule)	\$ 342,393.29	
		\$ 11,151,749.43

Total Gaming Tax for the Month of September 2018

Less: State Tax Credit re GST Schedule 6, Item 21 **\$ (9,404,573.26)**

Gaming Tax **\$ 16,358,721.84**

Total Amount payable to the VCGLR **\$ 16,358,721.84**

Prepared and Certified as correct

(Revenue Audit Manager)

Verified

(Financial Controller)

Endorsed

(Chief Financial Officer)

18/10/2018 11:59

Accounts Use Only Vendor No1569 Tax : Exempt / Excluded

CROWN MELBOURNE LIMITED
SCHEDULE SIX
COMPONENTS OF GLOBAL GST
FOR THE MONTH ENDED : 30 September 2018

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GST Base for Commission Based Players

1	Amounts wagered by CBP less monetary prizes paid to CBPs	\$ 16,439,403.55
2	CBP Bad Debts recovered	-
3	Total amounts wagered by CBPs = 1 + 2	\$ 16,439,403.55
4	Other amounts paid to CBPs (e.g. commissions)	\$ 5,281,149.00
5	Bad Debts written-off in respect to CBPs	-
6	Total other deductible payments to CBPs = 4 + 5	\$ 5,281,149.00
7	Sub-total = 3 - 6	\$ 11,178,254.55
8	GST Base for Commission Based Players	\$ 11,178,254.55

Links to "GGR 1", "GGR 3" & "GGR 5"
Manual Input as per existing process

Links to "Commission Payouts"
Manual Input as per existing process

Referred to Michelle as it's a negative Revenue (OK to include in the calculation)

GST Base for Ordinary Players

9	Amounts wagered by OPs less monetary prizes paid to OPs	\$ 94,096,407.91
10	OP Bad Debts recovered	-
11	Total amounts wagered by OPs = 9 + 10	\$ 94,096,407.91
12	Other amounts paid to Ops (e.g. gaming promotions) (s. 128-10(1)(b))	\$ 1,824,356.65
13	Bad Debts written-off in respect of OPs	-
14	Total other deductible payments to OPs = 12 + 13	\$ 1,824,356.65
15	Sub-total = 11 - 14	\$ 92,272,051.26
16	GST Base for Ordinary Players	\$ 92,272,051.26

Links to "GGR 1", "GGR 3", "GGR 5", "GST GM Revenue", "Non-Gaming Loyalty Points" & "OP Gaming Vouchers"
Manual Input as per existing process

Links to "Commission Payouts"
Manual Input as per existing process

GST Base for All Players

17	Sub-total for all players = 8 + 16	\$ 103,460,306.81
18	Carried Forward Losses (s. 128-15)	-
19	Other Adjustments (s. 128-5(2))	-
20	Global GST base attributable to all players = 17 - 18 + 19	\$ 103,460,306.81
21	Global GST attributable to all players = 1/11th of 20 (only if 20 > 0, otherwise zero)	\$ 9,404,873.28
22	Global GST Adjustments (Clauses 22C 3 & 22C 5)	-
23	Losses to carry forward to next period = -20 (only if 20 < 0, otherwise zero)	-
24	Tc Losses to carry forward in respect of CBP activity	-
25	Tc Losses to carry forward in respect of OP activity	-
26	Other adjustments to carry forward in respect of CBP activity	-
27	Other adjustment to carry forward in respect of OP activity	-

Please itemise and briefly explain all items included at (19) and (22) above in the space below. (or by way of Certified attachment)

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I certify that the amount included at (21) above is the amount that will be included in the GST Return to be lodged under Division 31 of the GST Act, as being the amount of Global GST calculated in accordance with Division 126 of the GST Act

Preparer:	Reviewer:
Signed: _____	_____
Name: <u>Edwin Aquino</u>	Name: <u>Matthew Luttick</u>
Position: <u>Revenue Audit Manager</u>	Position: <u>Financial Controller</u>
Authorised Officer	Witnessing Officer
Signed: _____	_____
Name: <u>Alan McGregor</u>	
Position: <u>Chief Financial Officer</u>	