
**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
SPORT AND RECREATION**

30 CASINO CONTROL AUTHORITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	4,925	4,695	5,109
Other operating expenses	2,170	1,937	1,891
Depreciation and amortisation	120	120	120
Total Expenses Excluding Losses	7,215	6,752	7,120
Less:			
Retained Revenue -			
Sales of goods and services	229	150	150
Investment income	32	180	190
Total Retained Revenue	261	330	340
NET COST OF SERVICES	6,954	6,422	6,780

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30 CASINO CONTROL AUTHORITY

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	4,696	4,465	4,871
Other	2,336	2,090	2,062
Total Payments	7,032	6,555	6,933
Receipts			
Sale of goods and services	229	148	150
Interest	94	186	227
Other	166	166	166
Total Receipts	489	500	543
NET CASH FLOWS FROM OPERATING ACTIVITIES	(6,543)	(6,055)	(6,390)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(50)	(50)	(50)
Other	(20)	(20)	(20)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(70)	(70)	(70)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	6,630	6,630	6,472
Capital appropriation	70	70	70
Cash transfers to Consolidated Fund	...	(996)	...
NET CASH FLOWS FROM GOVERNMENT	6,700	5,704	6,542
NET INCREASE/(DECREASE) IN CASH	87	(421)	82
Opening Cash and Cash Equivalents	2,815	3,247	2,826
CLOSING CASH AND CASH EQUIVALENTS	2,902	2,826	2,908
CASH FLOW RECONCILIATION			
Net cost of services	(6,954)	(6,422)	(6,780)
Non cash items added back	349	341	358
Change in operating assets and liabilities	62	26	32
Net cash flow from operating activities	(6,543)	(6,055)	(6,390)

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	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	2,902	2,826	2,908
Receivables	54	215	178
Other	92	...	...
Total Current Assets	3,048	3,041	3,086
Non Current Assets -			
Property, plant and equipment - Plant and equipment	364	364	334
Intangibles	73	69	49
Total Non Current Assets	437	433	383
Total Assets	3,485	3,474	3,469
LIABILITIES -			
Current Liabilities -			
Payables	182	187	182
Provisions	354	354	354
Other	49	49	49
Total Current Liabilities	585	590	585
Non Current Liabilities -			
Provisions	61	61	61
Other	33	33	33
Total Non Current Liabilities	94	94	94
Total Liabilities	679	684	679
NET ASSETS	2,806	2,790	2,790
EQUITY			
Accumulated funds	2,806	2,790	2,790
TOTAL EQUITY	2,806	2,790	2,790

**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
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CENTENNIAL PARK AND MOORE PARK TRUST

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services*	15,329	11,465	11,140
Investment income*	302	5,092	5,543
Retained taxes, fees and fines	220	170	200
Grants and contributions	12,253	7,617	9,955
Other revenue	250	270	50
Total Retained Revenue	28,354	24,614	26,888
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related**	5,070	...	...
Other operating expenses**	12,909	16,797	17,253
Depreciation and amortisation	4,799	4,824	4,799
Total Expenses Excluding Losses	22,778	21,621	22,052
Gain/(loss) on disposal of non current assets	...	15	...
SURPLUS/(DEFICIT)	5,576	3,008	4,836

* Reclassification between line items from the 2006-07 Budget is due to the introduction of Australian Equivalents to International Financial Reporting Standards.

** Variations from the 2006-07 Budget are principally attributable to the introduction of the State's WorkChoices insulation legislation.

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CENTENNIAL PARK AND MOORE PARK TRUST

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services*	14,929	10,304	11,342
Interest	102	320	268
Other*	15,025	15,650	17,729
Total Receipts	30,056	26,274	29,339
Payments			
Employee related**	4,855	...	...
Other**	15,975	19,762	20,162
Total Payments	20,830	19,762	20,162
NET CASH FLOWS FROM OPERATING ACTIVITIES	9,226	6,512	9,177
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	35	...
Purchases of property, plant and equipment	(8,215)	(5,090)	(8,314)
Purchases of investments	...	...	(129)
Other	...	(55)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(8,215)	(5,110)	(8,443)
NET INCREASE/(DECREASE) IN CASH	1,011	1,402	734
Opening Cash and Cash Equivalents	521	1,699	3,101
Reclassification of Cash Equivalents	(21)	...	...
CLOSING CASH AND CASH EQUIVALENTS	1,553	3,101	3,835
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	5,576	3,008	4,836
Non cash items added back	4,599	4,582	4,687
Change in operating assets and liabilities	(949)	(1,078)	(346)
Net cash flow from operating activities	9,226	6,512	9,177

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CENTENNIAL PARK AND MOORE PARK TRUST

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,553	3,101	3,835
Receivables	2,261	1,656	1,454
Other financial assets	4,763	4,825	5,066
Inventories	223	231	231
Other	100	...	...
Total Current Assets	8,900	9,813	10,586
Non Current Assets -			
Investment properties	79,731	72,287	72,287
Property, plant and equipment -			
Land and building	375,975	374,455	377,250
Plant and equipment	1,253	1,193	1,240
Infrastructure systems	203,126	267,578	268,251
Intangibles	112	87	87
Other	115	115	105
Total Non Current Assets	660,312	715,715	719,220
Total Assets	669,212	725,528	729,806
LIABILITIES -			
Current Liabilities -			
Payables	1,508	2,824	2,856
Provisions	336	337	337
Other	123	822	822
Total Current Liabilities	1,967	3,983	4,015
Non Current Liabilities -			
Provisions	54	...	...
Other	6,557	6,609	6,019
Total Non Current Liabilities	6,611	6,609	6,019
Total Liabilities	8,578	10,592	10,034
NET ASSETS	660,634	714,936	719,772
EQUITY			
Reserves	107,982	134,005	134,005
Accumulated funds	552,652	580,931	585,767
TOTAL EQUITY	660,634	714,936	719,772

**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
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LUNA PARK RESERVE TRUST

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	1,144	1,326	1,339
Investment income	37	39	40
Total Retained Revenue	1,181	1,365	1,379
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	10	...	...
Other operating expenses	799	1,293	1,368
Depreciation and amortisation	...	579	579
Total Expenses Excluding Losses	809	1,872	1,947
SURPLUS/(DEFICIT)	372	(507)	(568)

**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
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LUNA PARK RESERVE TRUST

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	1,144	1,326	1,339
Interest	37	39	40
Other	611	855	910
Total Receipts	1,792	2,220	2,289
Payments			
Employee related	10	...	...
Other	1,410	2,461	2,277
Total Payments	1,420	2,461	2,277
NET CASH FLOWS FROM OPERATING ACTIVITIES	372	(241)	12
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	...	300	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	300	...
NET INCREASE/(DECREASE) IN CASH	372	59	12
Opening Cash and Cash Equivalents	1,178	684	743
CLOSING CASH AND CASH EQUIVALENTS	1,550	743	755
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	372	(507)	(568)
Non cash items added back	...	579	579
Change in operating assets and liabilities	...	(313)	1
Net cash flow from operating activities	372	(241)	12

**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
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LUNA PARK RESERVE TRUST

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,550	743	755
Receivables	615	1,102	1,110
Total Current Assets	2,165	1,845	1,865
Non Current Assets -			
Receivables	3,088	2,406	1,606
Investment properties	26,073	...	...
Property, plant and equipment -			
Land and building	...	17,676	17,452
Plant and equipment	14	...	...
Infrastructure systems	...	7,105	6,750
Total Non Current Assets	29,175	27,187	25,808
Total Assets	31,340	29,032	27,673
LIABILITIES -			
Current Liabilities -			
Payables	610	907	916
Total Current Liabilities	610	907	916
Non Current Liabilities -			
Other	3,088	2,406	1,606
Total Non Current Liabilities	3,088	2,406	1,606
Total Liabilities	3,698	3,313	2,522
NET ASSETS	27,642	25,719	25,151
EQUITY			
Reserves	...	14,421	14,421
Accumulated funds	27,642	11,298	10,730
TOTAL EQUITY	27,642	25,719	25,151

**MINISTER FOR GAMING AND RACING, AND MINISTER FOR
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STATE SPORTS CENTRE TRUST

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services	3,276	3,687	3,599
Investment income	49	81	80
Grants and contributions	1,306	1,130	1,140
Other revenue	40	40	42
Total Retained Revenue	4,671	4,938	4,861
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	2,288	2,324	2,325
Other operating expenses	2,102	2,201	2,121
Depreciation and amortisation	433	623	636
Total Expenses Excluding Losses	4,823	5,148	5,082
SURPLUS/(DEFICIT)	(152)	(210)	(221)

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STATE SPORTS CENTRE TRUST

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services	3,268	3,647	3,482
Interest	49	81	80
Other	1,438	1,262	1,274
Total Receipts	4,755	4,990	4,836
Payments			
Employee related	2,175	2,271	2,286
Other	2,179	2,122	2,205
Total Payments	4,354	4,393	4,491
NET CASH FLOWS FROM OPERATING ACTIVITIES	401	597	345
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	17	...
Advance repayments received	...	148	...
Purchases of property, plant and equipment	(447)	(559)	(50)
Purchases of investments	(1)	...	(50)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(448)	(394)	(100)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(11)	(11)	(13)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(11)	(11)	(13)
NET INCREASE/(DECREASE) IN CASH	(58)	192	232
Opening Cash and Cash Equivalents	629	285	477
CLOSING CASH AND CASH EQUIVALENTS	571	477	709
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	(152)	(210)	(221)
Non cash items added back	418	623	636
Change in operating assets and liabilities	135	184	(70)
Net cash flow from operating activities	401	597	345

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STATE SPORTS CENTRE TRUST

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	571	477	709
Receivables	239	491	611
Other financial assets	426	850	900
Inventories	11	10	11
Other	52	...	...
Total Current Assets	1,299	1,828	2,231
Non Current Assets -			
Property, plant and equipment -			
Land and building	305	855	615
Plant and equipment	1,187	1,495	1,149
Other	80	192	172
Total Non Current Assets	1,572	2,542	1,936
Total Assets	2,871	4,370	4,167
LIABILITIES -			
Current Liabilities -			
Payables	374	625	636
Provisions	127	469	487
Other	169	290	292
Total Current Liabilities	670	1,384	1,415
Non Current Liabilities -			
Borrowings at amortised cost	15	15	2
Provisions	372	18	18
Total Non Current Liabilities	387	33	20
Total Liabilities	1,057	1,417	1,435
NET ASSETS	1,814	2,953	2,732
EQUITY			
Reserves	...	747	747
Accumulated funds	1,814	2,206	1,985
TOTAL EQUITY	1,814	2,953	2,732