
**MINISTER FOR GAMING AND RACING,
AND MINISTER FOR SPORT AND RECREATION**
30 CASINO, LIQUOR AND GAMING CONTROL AUTHORITY

30.1 Casino Control

Service Description: This service group covers administration of systems for the licensing, supervision, control and monitoring of legal casino gaming in New South Wales.

Linkage to Results: This service group contributes to protecting the integrity of casino gaming in New South Wales and minimising harm to individuals and families by working towards a range of intermediate results that include the following:

- ◆ compliant casino operator who respects the public interest
- ◆ only suitable employees and companies are associated with the Casino
- ◆ illegal and undesirable activities precluded from the Casino and
- ◆ licensed entities and staff conduct authorised gambling and liquor activities in a responsible manner.

<u>Service Measures:</u>	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
Offences prosecuted	no.	44	41	40	40	40
Penalty Infringement Notices issued	no.	143	154	130	130	120
Casino regulatory approvals and employee licences granted	no.	862	1,159	784	784	1,260
<u>Employees:</u> *	EFT	43	42	46	40	...

—2007-08—	2008-09
Budget	Budget
\$000	\$000

FINANCIAL INDICATORS

Total Expenses Excluding Losses	7,120	6,619	7,221
NET COST OF SERVICES	6,780	6,279	6,628
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CAPITAL EXPENDITURE	70	70	70

* Personnel services will be provided by the Department of the Arts, Sport and Recreation from 1 July 2008.

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	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related*	5,109	4,609	...
Other operating expenses*	1,891	1,891	7,101
Depreciation and amortisation	120	119	120
Total Expenses Excluding Losses	7,120	6,619	7,221
Less:			
Retained Revenue -			
Sales of goods and services	150	150	154
Investment income	190	190	195
Grants and contributions	244
Total Retained Revenue	340	340	593
NET COST OF SERVICES	6,780	6,279	6,628
RECURRENT FUNDING STATEMENT			
Net Cost of Services	6,780	6,279	6,628
Recurrent Services Appropriation	6,472	6,472	6,558
CAPITAL EXPENDITURE STATEMENT			
Capital Expenditure	70	70	70
Capital Works and Services Appropriation	70	70	70

* Estimates for 2008-09 are affected by a reclassification between line items principally due to personnel services being provided by the Department of the Arts, Sport and Recreation from 1 July 2008.

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	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	2,908	3,032	3,064
Receivables	178	178	181
Total Current Assets	3,086	3,210	3,245
Non Current Assets -			
Property, plant and equipment - Plant and equipment	334	340	310
Intangibles	49	41	21
Total Non Current Assets	383	381	331
Total Assets	3,469	3,591	3,576
LIABILITIES -			
Current Liabilities -			
Payables	182	67	67
Provisions	354	433	418
Other	49	49	49
Total Current Liabilities	585	549	534
Non Current Liabilities -			
Provisions	61	5	5
Other	33	6	6
Total Non Current Liabilities	94	11	11
Total Liabilities	679	560	545
NET ASSETS	2,790	3,031	3,031
EQUITY			
Accumulated funds	2,790	3,031	3,031
TOTAL EQUITY	2,790	3,031	3,031

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	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related*	4,871	4,356	15
Other*	2,062	2,063	7,023
Total Payments	6,933	6,419	7,038
Receipts			
Sale of goods and services	150	150	154
Interest	227	230	192
Other	166	167	166
Total Receipts	543	547	512
NET CASH FLOWS FROM OPERATING ACTIVITIES	(6,390)	(5,872)	(6,526)
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	6,472	6,472	6,558
Capital appropriation	70	70	70
Cash transfers to Consolidated Fund	...	(1,000)	...
NET CASH FLOWS FROM GOVERNMENT	6,542	5,542	6,628
NET INCREASE/(DECREASE) IN CASH	82	(400)	32
Opening Cash and Cash Equivalents	2,826	3,432	3,032
CLOSING CASH AND CASH EQUIVALENTS	2,908	3,032	3,064

* Estimates for 2008-09 are affected by a reclassification between line items principally due to personnel services being provided by the Department of the Arts, Sport and Recreation from 1 July 2008.

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	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT (cont)			
CASH FLOW RECONCILIATION			
Net cost of services	(6,780)	(6,279)	(6,628)
Non cash items added back	358	357	120
Change in operating assets and liabilities	32	50	(18)
Net cash flow from operating activities	(6,390)	(5,872)	(6,526)

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

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Retained Revenue -			
Sales of goods and services*	11,140	16,501	17,186
Investment income*	5,543	705	625
Retained taxes, fees and fines	200	458	350
Grants and contributions	9,955	9,944	9,675
Other revenue	50	510	354
Total Retained Revenue	26,888	28,118	28,190
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Other operating expenses	17,253	18,482	18,612
Depreciation and amortisation	4,799	5,409	5,801
Total Expenses Excluding Losses	22,052	23,891	24,413
Gain/(loss) on disposal of non current assets	...	(185)	...
SURPLUS/(DEFICIT)	4,836	4,042	3,777

* Variations from the 2007-08 Budget are due to income from certain assets being reclassified from investment income to rental income which is included in sales of goods and services.

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	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	3,835	3,189	3,441
Receivables	1,454	1,956	1,997
Other financial assets	5,066	5,441	5,741
Inventories	231	190	195
Total Current Assets	10,586	10,776	11,374
Non Current Assets -			
Investment properties*	72,287
Property, plant and equipment -			
Land and building*	377,250	456,878	458,987
Plant and equipment	1,240	992	1,087
Infrastructure systems	268,251	272,041	272,383
Intangibles	87	109	75
Other	105	115	115
Total Non Current Assets	719,220	730,135	732,647
Total Assets	729,806	740,911	744,021
LIABILITIES -			
Current Liabilities -			
Payables	2,856	2,576	2,608
Provisions	337	504	515
Other	822	1,096	1,096
Total Current Liabilities	4,015	4,176	4,219
Non Current Liabilities -			
Other	6,019	6,817	6,107
Total Non Current Liabilities	6,019	6,817	6,107
Total Liabilities	10,034	10,993	10,326
NET ASSETS	719,772	729,918	733,695

* Variations from the 2007-08 Budget are due to the reclassification of investment properties to land and building assets.

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	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
<i>BALANCE SHEET (cont)</i>			
EQUITY			
Reserves	134,005	135,213	135,213
Accumulated funds	585,767	594,705	598,482
TOTAL EQUITY	719,772	729,918	733,695

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	2007-08		2008-09 Budget \$000
	Budget \$000	Revised \$000	
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Sale of goods and services*	11,342	16,275	17,148
Interest	268	397	325
Other*	17,729	13,370	12,153
Total Receipts	29,339	30,042	29,626
Payments			
Other	20,162	22,337	21,061
Total Payments	20,162	22,337	21,061
NET CASH FLOWS FROM OPERATING ACTIVITIES	9,177	7,705	8,565
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	...	10	...
Purchases of property, plant and equipment	(8,314)	(8,329)	(8,293)
Purchases of investments	(129)
Other	...	(20)	(20)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(8,443)	(8,339)	(8,313)
NET INCREASE/(DECREASE) IN CASH	734	(634)	252
Opening Cash and Cash Equivalents	3,101	3,823	3,189
CLOSING CASH AND CASH EQUIVALENTS	3,835	3,189	3,441
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	4,836	4,042	3,777
Non cash items added back	4,687	5,101	5,501
Change in operating assets and liabilities	(346)	(1,438)	(713)
Net cash flow from operating activities	9,177	7,705	8,565

* Variations from the 2007-08 Budget are due to income from certain assets being reclassified from investment income to rental income which is included in sale of goods and services.