

**MINISTER FOR GAMING AND RACING, AND
MINISTER FOR THE CENTRAL COAST**

28 CASINO CONTROL AUTHORITY

	2005-06		2006-07 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	4,795	4,395	4,925
Other operating expenses	1,903	1,703	2,170
Depreciation and amortisation	130	119	120
Total Expenses Excluding Losses	6,828	6,217	7,215
Less:			
Retained Revenue -			
Sales of goods and services	221	120	229
Investment income	31	170	32
Total Retained Revenue	252	290	261
NET COST OF SERVICES	6,576	5,927	6,954

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	———2005-06———		2006-07
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	4,571	4,125	4,696
Other	2,069	1,856	2,336
Total Payments	6,640	5,981	7,032
Receipts			
Sale of goods and services	221	116	229
Interest	13	174	94
Other	166	184	166
Total Receipts	400	474	489
NET CASH FLOWS FROM OPERATING ACTIVITIES	(6,240)	(5,507)	(6,543)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(70)	(50)	(50)
Other	...	(20)	(20)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(70)	(70)	(70)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	6,247	6,247	6,630
Capital appropriation	70	70	70
Cash transfers to Consolidated Fund	...	(1,380)	...
NET CASH FLOWS FROM GOVERNMENT	6,317	4,937	6,700
NET INCREASE/(DECREASE) IN CASH	7	(640)	87
Opening Cash and Cash Equivalents	3,111	3,455	2,815
CLOSING CASH AND CASH EQUIVALENTS	3,118	2,815	2,902
CASH FLOW RECONCILIATION			
Net cost of services	(6,576)	(5,927)	(6,954)
Non cash items added back	354	331	349
Change in operating assets and liabilities	(18)	89	62
Net cash flow from operating activities	(6,240)	(5,507)	(6,543)

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	2005-06		2006-07
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	3,118	2,815	2,902
Receivables	113	116	54
Other	92	92	92
Total Current Assets	3,323	3,023	3,048
Non Current Assets -			
Property, plant and equipment - Plant and equipment	470	394	364
Intangibles	...	93	73
Total Non Current Assets	470	487	437
Total Assets	3,793	3,510	3,485
LIABILITIES -			
Current Liabilities -			
Payables	182	182	182
Provisions	354	354	354
Other	49	49	49
Total Current Liabilities	585	585	585
Non Current Liabilities -			
Provisions	61	61	61
Other	33	33	33
Total Non Current Liabilities	94	94	94
Total Liabilities	679	679	679
NET ASSETS	3,114	2,831	2,806
EQUITY			
Accumulated funds	3,114	2,831	2,806
TOTAL EQUITY	3,114	2,831	2,806

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28.1 Casino Control

28.1.1 Casino Control

Program Objective(s): To protect the integrity of casino gaming in New South Wales.

Program Description: Maintenance and administration of systems for the licensing, supervision and control of legal casino gaming including the monitoring of the ongoing operations of the casino.

	Units	2003-04	2004-05	2005-06	2006-07
<u>Outputs:</u>					
Casino employee licence applications investigated and reported	no.	984	430	800	850
Special audits conducted on casino operations	no.	20	20	20	20
Complaints relating to conduct of casino gaming received and investigated	no.	140	75	70	75
Applications for review of exclusion orders investigated and reported	no.	85	65	75	75
Prosecution of offences under Casino Control Act 1992	no.	90	220	200	200
Probity assessments of controlled contracts/contractors	no.	20	28	20	20
<u>Average Staffing:</u>	EFT	53	44	43	46

———2005-06———		2006-07
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses Excluding Losses -

Operating expenses -			
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28.1 Casino Control

28.1.1 Casino Control (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services

Investment income

221

120

229

31

170

32

Total Retained Revenue

252

290

261

NET COST OF SERVICES

6,576

5,927

6,954

CAPITAL EXPENDITURE

70

70

70
