

CASINO SURVEILLANCE AUTHORITY

Objectives

The Casino Surveillance Authority is an independent statutory authority established under the *Casino Control Act 1988* (the Act) to supervise the operations of the Casino. The Authority has ensured that all casino activity is conducted in accordance with the Act, approved rules of the games and agreed operating procedures. It has verified on a daily basis the collection of casino tax receipts.

On 1 July 1999 the functions of the Casino Surveillance Authority will be assumed, along with the Racing Policy, and Gaming and Lotteries functions of the Revenue Management Branch of the Chief Minister's Department, by a newly created ACT Gambling and Racing Commission. The Authority's assets and liabilities will be transferred to the Commission through an administrative restructure and the Authority will cease to exist.

Casino Surveillance Authority Operating Statement

1998-99 Budget \$'000		1998-99 Est.Outcome \$'000	1999-00 Budget \$'000	Var %	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
Revenue							
593	Taxes Fees and Fines	586	0	-100	0	0	0
377	User Charges - ACT Government	377	0	-100	0	0	0
15	Interest	13	0	-100	0	0	0
985	Total Revenue	976	0	-100	0	0	0
Expenses							
659	Employee Expenses	692	0	-100	0	0	0
97	Superannuation Expenses	90	0	-100	0	0	0
236	Administrative Expenses	250	0	-100	0	0	0
5	Depreciation and Amortisation	4	0	-100	0	0	0
996	Total Expenses	1 035	0	-100	0	0	0
-11	Operating Result	-59	0	-100	0	0	0
-57	Accumulated Funds - Start of Period	-33	-92	179	0	0	0
0	Accum Funds Opening Adjustment	0	-1	-	0	0	0
0	Inc/Dec in Net Assets from Admin Restructure	0	93	-	0	0	0
-68	Accumulated Funds - End of Period	-92	0	-100	0	0	0

**Casino Surveillance Authority
Statement Of Financial Position**

Budget as at 30/6/99 \$'000	Est.Outcome as at 30/6/99 \$'000	Planned as at 30/6/00 \$'000	Var %	Planned as at 30/6/01 \$'000	Planned as at 30/6/02 \$'000	Planned as at 30/6/03 \$'000
Current Assets						
211 Cash	208	0	-100	0	0	0
10 Other	3	0	-100	0	0	0
221 Total Current Assets	211	0	-100	0	0	0
Non Current Assets						
15 Property, Plant and Equipment	12	0	-100	0	0	0
15 Total Non Current Assets	12	0	-100	0	0	0
236 TOTAL ASSETS	223	0	-100	0	0	0
Current Liabilities						
54 Creditors	64	0	-100	0	0	0
116 Employee Entitlements	101	0	-100	0	0	0
170 Total Current Liabilities	165	0	-100	0	0	0
Non Current Liabilities						
108 Employee Entitlements	149	0	-100	0	0	0
1 Other Provisions	1	0	-100	0	0	0
109 Total Non Current Liabilities	150	0	-100	0	0	0
279 TOTAL LIABILITIES	315	0	-100	0	0	0
-43 NET ASSETS	-92	0	-100	0	0	0
REPRESENTED BY FUNDS EMPLOYED						
-68 Accumulated Funds	-92	0	-100	0	0	0
24 Reserves	0	0	-	0	0	0
-44 TOTAL FUNDS EMPLOYED	-92	0	-100	0	0	0

**Casino Surveillance Authority
Cashflow Statement**

1998-99 Budget \$'000		1998-99 Est.Outcome \$'000	1999-00 Budget \$'000	Var %	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
207	CASH AT BEGINNING OF REPORTING PERIOD	237	208	-12	0	0	0
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
593	Taxes, Fees and Fines	586	0	-100	0	0	0
377	User Charges	377	0	-100	0	0	0
15	Interest Received	13	0	-100	0	0	0
985	Operating Receipts	976	0	-100	0	0	0
	Payments						
736	Related to Employees	748	0	-100	0	0	0
236	Related to Administration	250	0	-100	0	0	0
972	Operating Payments	998	0	-100	0	0	0
13	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	-22	0	-100	0	0	0
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Payments						
10	Purchase of Property, Plant and Equipment	7	0	-100	0	0	0
10	Investing Payments	7	0	-100	0	0	0
-10	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	-7	0	-100	0	0	0
	CASH FLOWS FROM FINANCING ACTIVITIES						
0	Payments of Transferred Cash Balances	0	208	-	0	0	0
0	Financing Payments	0	208	-	0	0	0
0	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	0	-208	-	0	0	0
3	NET INCREASE/(DECREASE) IN CASH HELD	-29	-208	-617	0	0	0
210	CASH AT THE END OF THE REPORTING PERIOD	208	0	-100	0	0	0