

**MINISTER FOR JUVENILE JUSTICE AND MINISTER FOR  
WESTERN SYDNEY**

**42 DEPARTMENT OF JUVENILE JUSTICE**

	———2004-05———		<b>2005-06</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	95,743	96,228	<b>99,275</b>
Other operating expenses	16,262	14,918	<b>15,017</b>
Maintenance	2,900	2,511	<b>3,149</b>
Depreciation and amortisation	6,679	5,823	<b>7,776</b>
Grants and subsidies	6,017	6,680	<b>6,808</b>
Other expenses	2,985	2,829	<b>3,356</b>
<b>Total Expenses</b>	<b>130,586</b>	<b>128,989</b>	<b>135,381</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	64	90	<b>66</b>
Investment income	120	260	<b>260</b>
Grants and contributions	3,566	3,507	<b>2,445</b>
Other revenue	460	5,749	<b>836</b>
<b>Total Retained Revenue</b>	<b>4,210</b>	<b>9,606</b>	<b>3,607</b>
Gain/(loss) on disposal of non current assets	...	(9)	...
<b>NET COST OF SERVICES</b>	<b>126,376</b>	<b>119,392</b>	<b>131,774</b>

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	2004-05		<b>2005-06 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	89,768	92,784	<b>94,407</b>
Grants and subsidies	6,017	6,680	<b>6,808</b>
Other	26,656	24,067	<b>25,822</b>
<b>Total Payments</b>	<b>122,441</b>	<b>123,531</b>	<b>127,037</b>
<b>Receipts</b>			
Sale of goods and services	64	90	<b>66</b>
Interest	106	101	<b>260</b>
Other	8,111	14,753	<b>7,456</b>
<b>Total Receipts</b>	<b>8,281</b>	<b>14,944</b>	<b>7,782</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(114,160)</b>	<b>(108,587)</b>	<b>(119,255)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	...	1	...
Purchases of property, plant and equipment	(37,907)	(35,982)	<b>(12,665)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(37,907)</b>	<b>(35,981)</b>	<b>(12,665)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	111,178	112,139	<b>120,383</b>
Capital appropriation	36,375	34,466	<b>12,665</b>
Cash reimbursements from the Consolidated Fund Entity	5,086	5,086	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>152,639</b>	<b>151,691</b>	<b>133,048</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>572</b>	<b>7,123</b>	<b>1,128</b>
Opening Cash and Cash Equivalents	1,604	2,946	<b>10,069</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>2,176</b>	<b>10,069</b>	<b>11,197</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(126,376)	(119,392)	<b>(131,774)</b>
Non cash items added back	12,242	9,903	<b>12,150</b>
Change in operating assets and liabilities	(26)	902	<b>369</b>
<b>Net cash flow from operating activities</b>	<b>(114,160)</b>	<b>(108,587)</b>	<b>(119,255)</b>

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	———2004-05———		<b>2005-06</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	2,176	10,069	<b>11,197</b>
Receivables	2,670	1,670	<b>1,580</b>
Assets held for sale	...	...	<b>9,758</b>
Other	456	150	<b>150</b>
<b>Total Current Assets</b>	<b>5,302</b>	<b>11,889</b>	<b>22,685</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	194,163	227,098	<b>219,053</b>
Plant and equipment	6,122	6,234	<b>3,225</b>
Infrastructure systems	13,860	17,302	<b>19,489</b>
Intangibles	...	...	<b>3,998</b>
<b>Total Non Current Assets</b>	<b>214,145</b>	<b>250,634</b>	<b>245,765</b>
<b>Total Assets</b>	<b>219,447</b>	<b>262,523</b>	<b>268,450</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	2,150	2,525	<b>2,700</b>
Provisions	1,105	6,132	<b>6,376</b>
Other	350	215	...
<b>Total Current Liabilities</b>	<b>3,605</b>	<b>8,872</b>	<b>9,076</b>
<b>Non Current Liabilities -</b>			
Provisions	6,870	1,765	<b>1,840</b>
<b>Total Non Current Liabilities</b>	<b>6,870</b>	<b>1,765</b>	<b>1,840</b>
<b>Total Liabilities</b>	<b>10,475</b>	<b>10,637</b>	<b>10,916</b>
<b>NET ASSETS</b>	<b>208,972</b>	<b>251,886</b>	<b>257,534</b>
<b>EQUITY</b>			
Reserves	31,312	68,599	<b>68,599</b>
Accumulated funds	177,660	183,287	<b>188,935</b>
<b>TOTAL EQUITY</b>	<b>208,972</b>	<b>251,886</b>	<b>257,534</b>

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**42 DEPARTMENT OF JUVENILE JUSTICE**

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**42.1 Juvenile Justice**

**42.1.1 Juvenile Justice**

Program Objective(s): To seek to break the juvenile crime cycle.

Program Description: Ensuring provision of quality community and custodial services to maximise the capacity and opportunity of juvenile offenders to choose positive alternatives to offending behaviour.

	Units	2002-03	2003-04	2004-05	<b>2005-06</b>
<u>Outcomes:</u>					
Custodial Services-					
Custodial orders (as a % of Children's Court outcomes)	%	6.6	6.3	5.0	<b>5.0</b>
Escapes per 1,000 admissions	no.	5.0	5.3	2.0	<b>1.0</b>
Deaths in custody	no.	...	...	...	...
Self harm incidents	no.	169	126	90	<b>80</b>
Community Based Services-					
Supervised orders as a % of court outcomes (excluding CSOs)	%	17.0	17.6	14.0	<b>14.0</b>
Community based orders completed	%	83	84	90	<b>90</b>
Youth Justice Conferencing					
% of Outcome plans completed	%	92.4	90.0	90.0	<b>90.0</b>

Outputs:

Custodial Services-					
Custodial orders	no.	644	530	500	<b>450</b>
Total admissions	no.	4,171	3,926	4,100	<b>4,100</b>
Daily average detainee population					
Total	no.	290	302	310	<b>310</b>
Aboriginal & Torres Strait Islander					
Non-English speaking background	no.	114	118	120	<b>120</b>
Average length of committals (months)	no.	76	71	70	<b>70</b>
Community Based Services-					
Background Reports	no.	8.2	10.4	9.0	<b>9.0</b>
Community based orders	no.	4,449	4,297	4,000	<b>3,900</b>
Average caseload - Community staff	no.	1,239	1,236	1,200	<b>1,200</b>
Metropolitan					
Non-metropolitan	no.	13.7	13.6	13.0	<b>14.0</b>
Youth Justice Conferencing					
Conferences held	no.	14.3	15.4	18.0	<b>19.0</b>
	no.	1,356	1,232	1,320	<b>1,400</b>
<u>Average Staffing:</u>	EFT	1,473	1,536	1,580	<b>1,600</b>

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**42 DEPARTMENT OF JUVENILE JUSTICE**

**42.1 Juvenile Justice**

**42.1.1 Juvenile Justice (cont)**

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Maintenance	2,900	2,511	<b>3,149</b>
Depreciation and amortisation	6,679	5,823	<b>7,776</b>
Grants and subsidies			
Clergy attending centres	200	220	<b>220</b>
Recurrent grants to non-profit organisations	5,817	6,460	<b>6,588</b>
Other expenses			
Supervised travel of children	196	229	<b>240</b>
Professional reports, assessments and consultations	35	30	<b>50</b>
Expenses for child support and departmental residential care	2,754	2,570	<b>3,066</b>
<b>Total Expenses</b>	<b>130,586</b>	<b>128,989</b>	<b>135,381</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Minor sales of goods and services	64	90	<b>66</b>
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<b>CAPITAL EXPENDITURE</b>			
	<b>37,907</b>	<b>35,982</b>	<b>12,665</b>