

**MINISTER FOR JUVENILE JUSTICE, AND MINISTER FOR  
WESTERN SYDNEY, AND MINISTER ASSISTING THE PREMIER ON  
CITIZENSHIP**

**34 DEPARTMENT OF JUVENILE JUSTICE**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Expenses Excluding Losses -</b>			
Operating expenses -			
Employee related	103,442	107,866	<b>116,285</b>
Other operating expenses	20,927	20,829	<b>21,471</b>
Depreciation and amortisation	7,810	7,510	<b>8,061</b>
Grants and subsidies	6,702	6,484	<b>6,952</b>
Other expenses	3,063	3,319	<b>3,316</b>
<b>Total Expenses Excluding Losses</b>	<b>141,944</b>	<b>146,008</b>	<b>156,085</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	...	6	<b>6</b>
Investment income	486	736	<b>495</b>
Grants and contributions	2,423	2,243	<b>2,243</b>
Other revenue	363	2,130	<b>361</b>
<b>Total Retained Revenue</b>	<b>3,272</b>	<b>5,115</b>	<b>3,105</b>
Gain/(loss) on disposal of non current assets	...	21	...
<b>NET COST OF SERVICES</b>	<b>138,672</b>	<b>140,872</b>	<b>152,980</b>

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	2006-07		<b>2007-08 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee related	99,311	104,256	<b>111,706</b>
Grants and subsidies	6,702	6,484	<b>6,952</b>
Other	28,075	28,936	<b>28,872</b>
<b>Total Payments</b>	<b>134,088</b>	<b>139,676</b>	<b>147,530</b>
<b>Receipts</b>			
Sale of goods and services	...	6	<b>6</b>
Interest	556	693	<b>605</b>
Other	6,951	8,630	<b>6,689</b>
<b>Total Receipts</b>	<b>7,507</b>	<b>9,329</b>	<b>7,300</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(126,581)</b>	<b>(130,347)</b>	<b>(140,230)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	...	23	<b>376</b>
Purchases of property, plant and equipment	(7,405)	(6,918)	<b>(7,265)</b>
Other	(603)	(1,090)	<b>(1,671)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(8,008)</b>	<b>(7,985)</b>	<b>(8,560)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	127,687	127,687	<b>140,308</b>
Capital appropriation	8,008	8,008	<b>8,936</b>
Cash transfers to Consolidated Fund	...	(234)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>135,695</b>	<b>135,461</b>	<b>149,244</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>1,106</b>	<b>(2,871)</b>	<b>454</b>
Opening Cash and Cash Equivalents	10,759	13,146	<b>10,275</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>11,865</b>	<b>10,275</b>	<b>10,729</b>

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	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT (cont)</b>			
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(138,672)	(140,872)	<b>(152,980)</b>
Non cash items added back	11,291	10,991	<b>11,801</b>
Change in operating assets and liabilities	800	(466)	<b>949</b>
<b>Net cash flow from operating activities</b>	<b>(126,581)</b>	<b>(130,347)</b>	<b>(140,230)</b>

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	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
<b>BALANCE SHEET</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	11,865	10,275	<b>10,729</b>
Receivables	1,819	2,406	<b>2,296</b>
Assets held for sale	...	376	...
Other	550	...	...
<b>Total Current Assets</b>	<b>14,234</b>	<b>13,057</b>	<b>13,025</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	203,255	185,744	<b>185,476</b>
Plant and equipment	6,657	7,878	<b>7,980</b>
Infrastructure systems	16,481	29,045	<b>29,748</b>
Intangibles	4,735	5,304	<b>5,642</b>
<b>Total Non Current Assets</b>	<b>231,128</b>	<b>227,971</b>	<b>228,846</b>
<b>Total Assets</b>	<b>245,362</b>	<b>241,028</b>	<b>241,871</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	3,226	4,055	<b>4,547</b>
Provisions	6,574	9,435	<b>9,782</b>
Other	4	...	...
<b>Total Current Liabilities</b>	<b>9,804</b>	<b>13,490</b>	<b>14,329</b>
<b>Non Current Liabilities -</b>			
Provisions	3,338	650	<b>650</b>
<b>Total Non Current Liabilities</b>	<b>3,338</b>	<b>650</b>	<b>650</b>
<b>Total Liabilities</b>	<b>13,142</b>	<b>14,140</b>	<b>14,979</b>
<b>NET ASSETS</b>	<b>232,220</b>	<b>226,888</b>	<b>226,892</b>
<b>EQUITY</b>			
Reserves	57,475	60,573	<b>60,573</b>
Accumulated funds	174,745	166,315	<b>166,319</b>
<b>TOTAL EQUITY</b>	<b>232,220</b>	<b>226,888</b>	<b>226,892</b>