

# Department of Justice

	2004-05 Estimate	2005-06 Budget
	\$000	\$000
<b>Output Group</b>		
Legal Services	27 383	25 174
Court Services	26 639	25 505
Correctional Services	61 187	63 933
Community Services	12 288	12 395
<b>Total Operating Expenses</b>	<b>127 497</b>	<b>127 007</b>
<b>Output Appropriation</b>	<b>105 918</b>	<b>107 094</b>
<b>Capital Appropriation</b>	<b>246</b>	<b>246</b>

**2005-06 Staffing: 921**

## Agency Profile

The Department of Justice coordinates all elements of the justice system, with the exception of policing, from policy and legislation development to community crime prevention programs and corrective services for, and rehabilitation of, convicted offenders. The aim is to provide the frameworks and infrastructure required to build a safer community.

Key functional responsibilities include:

- ensuring a legal system and laws that further the principles of justice and contribute to Government's goals;
- providing legal advice and representation on specialist, legislative and constitutional issues;
- managing outsourcing arrangements of selected legal services;
- providing infrastructure, staffing and skills to support community protection services that offer the courts, the Parole Board and other authorities various options to deal with offenders;
- providing an independent public prosecution service that institutes, prepares and conducts criminal cases on behalf of the Crown before the Courts of Summary Jurisdiction, the Supreme Court of the Northern Territory and the High Court of Australia and provides support to victims, witnesses and their families;
- providing a safe, secure and humane correctional service which supports strategies to contribute to a reduction in reoffending;
- promoting equality of opportunity and eliminating discrimination and harassment;
- improving the protection and promotion of consumer rights in the community;
- protecting the community's legal rights and property interests;
- maintaining rights of access to Government information and privacy rights in relation to personal information; and
- providing policy advice and direction on crime prevention, developing crime prevention programs, coordinating crime prevention activities across Government and the community sector, and analysing and producing crime and justice statistics.

Strategic issues facing the agency in 2005-06 include:

- ensuring that legal services meet the needs of Government and agencies;
- introducing initiatives in correctional services to enable a greater contribution to the Government's Building Safer Communities strategic framework;
- developing partnerships with communities to implement the Government's Building Safer Communities strategic framework and work across government agencies to coordinate crime prevention activities;
- progressing the implementation of the recommendations of the Adult Custodial Review: A Path to Good Corrections;
- maintaining synergy with the Government's policy review and law reform program;
- enhancing Government's Building Safer Communities strategic framework through the generation of accurate and timely statistical data; and
- ensuring effective community engagement occurs on policy development and service delivery.

## Budget Highlights

- Funding of \$5.2 million in 2005-06 has been allocated to the second year of implementing the recommendations of the Review of Adult Custodial Services: A Path to Good Corrections.
- Additional funding of \$0.33 million will be provided from 2005-06 to the Community Justice Centre to provide fast and free dispute resolution services.
- Additional funding of \$0.1 million from 2004-05 has been allocated to increase the capability of the Domestic Violence Legal and Advocacy Services for Darwin and Alice Springs.
- Funding of \$0.11 million in 2004-05 and \$0.18 million per annum from 2005-06 will be provided to implement the Volatile Substance Abuse program.
- Additional funding of \$0.2 million will be provided from 2005-06 for the Office of the Director of Public Prosecutions to prosecute sexual assault matters.
- Additional funding of \$0.35 million has been allocated from 2005-06 for Community Safety Plans implementation grants to support community-driven crime prevention activities.
- Additional funding of \$0.72 million has been allocated for the Legal Aid Commission to provide legal assistance in matters arising under Territory law.
- Funding of \$0.4 million in 2004-05 and \$0.3 million in 2005-06 has been allocated to provide operational and personnel capacity to manage additional legislation, disputes, compliance, new initiatives and investigation work in Consumer and Business Affairs.
- The following table shows the approved major capital project for 2005-06. For further details of this, or other projects, see *Budget Paper No. 4*.

<b>2005-06 Major Capital Works Projects</b>	<b>\$M</b>
Darwin Correctional Centre – program and living unit facilities including classroom/activities room, undercover programs area, storage and offices	1.0

## Outputs and Performance

Output Group/Output	2004-05	2005-06	Variation
	Estimate	Budget	
	\$000	\$000	\$000
<b>Legal Services</b>	<b>27 383</b>	<b>25 174</b>	<b>- 2 209</b>
Solicitor for NT	12 699	10 181	- 2 518
Agency Legal Services	619	567	- 52
Legal Policy	6 438	6 734	296
Office of the Director of Public Prosecutions	7 627	7 692	65
<b>Court Services</b>	<b>26 639</b>	<b>25 505</b>	<b>- 1 134</b>
Higher Courts	11 034	11 032	- 2
Lower Courts and Tribunals	14 713	13 580	- 1 133
Fines Recovery Unit	892	893	1
<b>Correctional Services</b>	<b>61 187</b>	<b>63 933</b>	<b>2 746</b>
Custodial Services	50 296	52 950	2 654
Community Corrections	6 383	6 540	157
Juvenile Detention	4 508	4 443	- 65
<b>Community Services</b>	<b>12 288</b>	<b>12 395</b>	<b>107</b>
Registrar-General	2 231	2 131	- 100
Office of Public Trustee	1 268	1 314	46
Anti-Discrimination Commission	1 126	1 159	33
Information Commissioner	587	525	- 62
Consumer and Business Affairs	3 932	3 804	- 128
Office of Crime Prevention	3 144	3 462	318
<b>Total Operating Expenses</b>	<b>127 497</b>	<b>127 007</b>	<b>- 490</b>

### Key Variations

- Output costs reflect resource variations for wages, inflation and productivity dividend.
- Solicitor for NT output decreases due to \$2.3 million in 2004-05 to address demand for the Crime Victims Assistance Scheme and cessation of \$0.2 million funding from 2005-06 for legal expenses relating to the Brucellosis Tuberculosis Eradication Campaign.
- Legal Policy output includes an increase of \$0.72 million in 2005-06 for the Legal Aid Commission to provide legal assistance in matters arising under Territory law. This increase has been offset by a payment of \$0.43 million in 2004-05 for copyright obligations.
- Lower Courts and Tribunals output decrease of \$1 million reflects funding provided in 2004-05 for a specific legal matter.
- Correctional Services output group includes a funding increase of \$2.4 million in 2005-06 to support the continued implementation of the Review of Adult Custodial Services: A Path to Good Corrections.
- Consumer and Business Affairs output includes additional funding of \$0.4 million in 2004-05 and \$0.3 million in 2005-06 to support the increased business activities in the areas of legislation, disputes, compliance and investigation works.
- Office of Crime Prevention output includes an increase of \$0.35 million from 2005-06 to support community-driven crime prevention activities.

## Output Group: Legal Services

Provides civil litigation, commercial, native title and policy legal services to Government, manages the outsourcing of selected legal services and provides an independent public prosecution service.

The outcome is that Government will have the benefit of quality legal advice, representation and policy development.

### Solicitor for NT

Maintains excellence and integrity in the Government's legal dealings by providing quality advice, representation and documentation to Government Ministers, agencies and employees. Administers the scheme that provides financial support to victims of crime.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Capacity to provide legal services (solicitor hours)	49 238	49 275
	Assistance to victims of crime	\$5.3M	\$3.0M
<i>Quality</i>	Client satisfaction	85%	85%
<i>Timeliness</i>	Success in meeting client expectations	85%	85%

### Agency Legal Services

Oversees the outsourcing of selected legal services by facilitating, coordinating and managing a transparent, accountable and defensible tendering process.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Instructions outsourced	1 000	1 044
<i>Quality</i>	Client satisfaction	85%	85%
<i>Timeliness</i>	Process instructions to law firms within three days	85%	80%
	Process tax invoices within five days	85%	90%

### Legal Policy

Develops, reviews and implements legislative change, advises the Attorney-General and the Government on law and justice measures, and provides Ministerial support.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Capacity to provide legal policy advice	\$3.56M	\$3.16M
	Legal aid grants	\$2.34M	\$3.06M
	Other grants <sup>1</sup>	\$0.54M	\$0.54M
<i>Quality</i>	Client satisfaction	85%	85%
<i>Timeliness</i>	Compliance with policy timeliness standards <sup>2</sup>	90%	90%

<sup>1</sup> Includes grant payments to Domestic Violence Services (\$0.41 million), Victims of Crime NT (\$0.08million), Clean Up Assistance for Victims of Crime (\$0.05 million).

<sup>2</sup> Response to Attorney-General.

### Office of the Director of Public Prosecutions

Provides an independent public prosecution service for the Northern Territory and provides witness and victim support services throughout the criminal justice process through the Witness Assistance Service.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	New matters	1 045	1 010
	Witness Assistance Service (WAS) clients	670	650
<i>Quality</i>	Establish 'sufficient evidence' before Court of Summary Jurisdiction <sup>1</sup>	85%	90%
	Findings of guilt in Supreme Court <sup>1</sup>	85%	90%
	Convictions after trial or hearing <sup>1</sup>	70%	80%
	WAS client satisfaction	85%	85%
<i>Timeliness</i>	Filing of indictments within 28 days of committal	85%	85%
	Service of a section 105A <i>Justice Act</i> brief of evidence no later than 14 days before committal	80%	85%
	Meeting client timeframes	80%	80%

<sup>1</sup> Improvements in 2005-06 are due to implementing various internal administrative changes.

### Output Group: Court Services

Provides administrative and other support services to enable courts and tribunals to administer justice for the community. Judicial support services include:

- services for trials and hearings;
- registries and processing of case documents;
- fines and fee management;
- facilitation of information management;
- executive and strategic support; and
- maintenance of judicial terms and conditions.

The outcome is effective judicial support services to enable delivery of justice to the community by the higher and lower courts and tribunals of the Northern Territory.

#### Higher Courts

Processing, appropriate case-flow management and enforcement of judgements of the higher courts.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Cases lodged <sup>1</sup>	815	825
	Judicial entitlements and support	\$4.8M	\$4.8M
<i>Quality</i>	Client satisfaction with facilities and registry services	85%	85%
<i>Timeliness</i>	Finalisation of cases (within 12 months):		
	- civil	70%	70%
	- criminal <sup>2</sup>	65%	70%

<sup>1</sup> A decrease in the lodgements from the original 2004-05 target of 900 to 815 reflects the current year trend.

<sup>2</sup> An increasing timeliness trend with more criminal matters being finalised within 12 months, up from 65 per cent to 70 per cent.

### Lower Courts and Tribunals

Processing, appropriate case-flow management and enforcement of judgements of the lower courts, tribunals or other statutory offices, such as appeal boards.

Performance Measures		2004-05 Estimate	2005-06 Estimate
Quantity	Cases lodged	18 500	18 500
	Magistrates' entitlements and support	\$3.0M	\$3.0M
Quality	Client satisfaction with facilities and registry services	85%	85%
Timeliness	Finalisation of cases (within six months):		
	- civil	70%	73%
	- criminal	80%	80%
	- coronial	66%	66%

### Fines Recovery Unit

Administers the *Fines and Penalties (Recovery) Act* and collects fines and infringement penalties imposed in the Northern Territory.

Performance Measures		2004-05 Estimate	2005-06 Estimate
Quantity	New enforcements processed	17 000	17 500
	Revenue collected:		
	- Territory Government	\$4.2M	\$4.3M
	- other entities	\$0.15M	\$0.17M
Quality	Client/stakeholder satisfaction	85%	85%
Timeliness	Average time to finalise enforcements	10 months	
	Finalisation of enforcements (within 12 months)		
	- fines		60%
	- penalties		75%

### Output Group: Correctional Services

As part of the criminal justice system, and in partnership with the community, contributes to individual and community safety by:

- providing for the safe care and custody of prisoners and detainees and support strategies that contribute to a reduction in their likelihood of re-offending on release;
- managing orders of the courts and Parole Board by effective supervision and by encouraging clients to address issues that lead to offending;
- providing assessments and reports to the courts and the Parole Board to assist with effective sentencing and enhance judicial decision-making processes; and
- ensuring that a range of rehabilitation and reparation programs are available to sentenced prisoners, community-based clients and juvenile detainees which encourage them to become socially responsible members of the community.

The outcome is a safe, secure and humane correctional system.

### Custodial Services

Provides a safe and secure custodial service including rehabilitation, reintegration and care of adult prisoners.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Daily average number of prisoners <sup>1</sup>	763	770
	Prison utilisation (operational capacity)	95%	96%
<i>Quality</i>	Participation in prison programs	66%	75%
	Rate of assaults of prisoner on prisoner	2%	2%
	Rate of assaults of prisoner on officer	0.4%	0%
<i>Timeliness</i>	Sentences completed in accordance with conditions of order	100%	100%

<sup>1</sup> The original estimate for 2004-05 was 730 prisoners and this has increased to 763. This trend is expected to continue in 2005-06.

### Community Corrections

Provides assessment, monitoring and supervision services to community-based adult and juvenile clients in line with orders as directed by the courts and the Parole Board.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Adult and juvenile offenders under supervision (daily average)	1 253	1 200
	Adult and juvenile order commencements	1 190	1 200
<i>Quality</i>	Successful completion of Community Corrections Orders	80%	80%
<i>Timeliness</i>	Pre-sentence and Parole Board reports completed on time	100%	100%

### Juvenile Detention

Provides a safe and secure juvenile detention service including rehabilitation, reintegration and care of juvenile detainees.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Daily average juvenile detainees:		
	- remanded	8.6	8.6
	- sentenced	9.4	10.4
	Facility utilisation (relative to total capacity) <sup>1</sup>	47%	50%
<i>Quality</i>	Case management plans in support of offender rehabilitation that include post release options (through care)	95%	100%
<i>Timeliness</i>	Sentences completed in accordance with conditions of order	100%	100%

<sup>1</sup> Total capacity refers to the number of beds available at the juvenile detention centres, which is currently 38.

## Output Group: Community Services

Protects the community's legal rights and property interests through:

- providing registration services and searching facilities in relation to births, deaths and marriages and interests in land;
- providing a wills registry, will-making, trustee and estate administration services;
- providing dispute resolution services, training and public awareness programs in relation to anti-discrimination principles and legislation;
- informing consumers of their rights and promoting and regulating responsible business conduct;
- developing appropriate crime prevention programs and services for Government and the community; and
- promoting knowledge about freedom of information and privacy rights within Government and the community and resolving complaints and related applications.

The outcome is a safer, more secure and equitable society in which a person's legal rights and property interests are protected.

### Registrar-General

Registers unit plan subdivisions, land titles, births, deaths and marriages and deeds and instruments in the General Registry.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Records maintained <sup>1</sup>	0.94M	0.98M
	Registrations and transactions <sup>2</sup>	0.45M	0.45M
	Unit plan registration <sup>2</sup>	65	70
<i>Quality</i>	Error rate for records	<2%	<2%
	Client satisfaction	94%	94%
<i>Timeliness</i>	Undertake electronic searches for land titles (within 24 hours)	100%	100%
	Undertake electronic searches for births, deaths and marriages (within 24 hours)	97%	97%
	Undertake manual searches for land titles (within 48 hours)	100%	100%
	Register dealings and instruments within 48 hours	97%	97%
	Register life events within 72 hours	95%	95%
	Issue of unit plan titles within 48 hours of lodgement	100%	100%

<sup>1</sup> Records maintained in the Land Titles, General Registry, Births, Deaths, Marriages, Changes of Name, Adoptions and Ministers of Religion registers.

<sup>2</sup> Searches, registrations and marriage ceremonies performed.

### Office of Public Trustee

Provides a wills registry and will-making, trustee and estate administration services; and manages restrained and forfeited property under the *Criminal Property Forfeiture Act*.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Deceased estates on hand	170	200
	Deceased estates finalised	160	150
	Trusts on hand	640	650
	Trusts finalised	95	85
	Wills prepared	500	550
	Registrations and records maintained in wills registry	12 000	12 200
<i>Quality</i>	Client satisfaction	90%	90%
	Wills located after search	100%	100%
<i>Timeliness</i>	Finalise deceased estates:		
	- within 12 months	60%	65%
	- within 24 months	80%	80%
	Commence trusts within 24 hours	100%	100%
	Finalise trusts:		
	- on expiry date	60%	60%
	- within 7 days of expiry date	85%	85%
Preparation of wills within ten days of receiving instructions	75%	80%	

### Anti-Discrimination Commission

Accepts, investigates and conciliates complaints, and provides hearing services in respect of anti-discrimination matters. Provides training and public awareness functions to the private sector, Government and the general community.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Public awareness and training hours	400	400
	Complaints processed	280	245
<i>Quality</i>	Positive feedback from training participants	98%	98%
	Successful appeals in local courts against rejection decisions	0	1
<i>Timeliness</i>	Time from desired date of engagement by client to attendance by official or trainer	4 weeks	4 weeks
	Complaints processed within statutory timeframes	98%	98%

### Information Commissioner

Promotes knowledge about freedom of information (FOI) and privacy rights within Government and the community. Deals with complaints about freedom of information and privacy matters and considers related applications and submissions.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Complaints and applications addressed		20
	General inquiries	360	360
	Awareness and training presentations	40	30
	Guidelines and similar publications issued or updated	20	16
	Time spent on policy assistance		750 hours
<i>Quality</i>	Complaints resolved informally	70%	66%
	Community satisfaction with performance		80%
	Agency satisfaction with performance		80%
<i>Timeliness</i>	FOI complaints finalised within 120 days of acceptance	60%	60%
	Privacy complaints finalised within 120 days of acceptance	60%	60%
	Proportion of general inquiries responded to within one day	92%	90%
	Proportion of complaints unresolved at end of financial year	25%	20%

### Consumer and Business Affairs

Provides a regulatory framework where the community is informed on consumer rights and responsibilities and responsible business conduct is promoted.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Inquiries received	21 110	27 800
	Licences issued <sup>1</sup>	755	1 290
	Consumer or business action <sup>2</sup>	4 829	3 663
<i>Quality</i>	Client satisfaction	>88%	
	Client complaints		<5%
<i>Timelines</i>	Client contact within 24 hours		100%

1 Includes motor vehicle dealers, real estate agents, travel agents, auctioneers and others.

2 Includes compliance activities relating to licensed business, investigations, trade measurement calibration and others.

## Office of Crime Prevention

In partnership with Government agencies and the community:

- works across Government to coordinate and implement the Government's Building Safer Communities – Framework for Crime Prevention and Community Safety;
- provides evidence-based advice to Government and the community to inform and support the development and evaluation of crime prevention strategies and programs; and
- supports and facilitates the development and implementation of effective crime prevention and community justice activities within communities.

Performance Measures		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Capacity to provide policy and advisory briefings	\$1.24M	\$1.4M
	Community support activities <sup>1</sup>	500	355
	Crime prevention programs coordinated	90	90
	Grants <sup>2</sup>	\$0.4M	\$0.75M
<i>Quality</i>	Client/stakeholder satisfaction	80%	80%
<i>Timeliness</i>	Compliance with:		
	- mandated standards	90%	90%
	- agreed client timeframes	90%	90%

<sup>1</sup> The higher levels of community support activities in 2004-05 reflect an atypical amount of support required by sectors of communities in setting up crime prevention activities. It is anticipated that activity levels will revert to planned levels in 2005-06.

<sup>2</sup> Increase funding of \$0.35 million from 2005-06 to support community-driven crime prevention activities.

## Statement of Financial Performance

	2004-05 Estimate	2005-06 Budget
	\$000	\$000
<b>OPERATING REVENUE</b>		
Taxation revenue		
Grants and subsidies		
Current	2 738	2 644
Capital		
Sales of goods and services		
Output revenue	105 918	107 094
Other agency revenue	5 327	5 344
Interest revenue		
Miscellaneous revenue	1 340	1 340
Goods and services received free of charge	6 639	6 639
Profit/loss on disposal of assets		
<b>TOTAL OPERATING REVENUE</b>	<b>121 962</b>	<b>123 061</b>
<b>OPERATING EXPENSES</b>		
Employee expenses	72 781	75 636
Administrative expenses		
Purchases of goods and services	37 800	33 471
Repairs and maintenance	2 850	2 950
Depreciation and amortisation	3 712	3 768
DCIS services free of charge	6 639	6 639
Other administrative expenses		
Grants and subsidies		
Current	3 715	4 543
Capital		
Community service obligations		
Interest expense		
<b>TOTAL OPERATING EXPENSES</b>	<b>127 497</b>	<b>127 007</b>
<b>NET OPERATING SURPLUS</b>	<b>-5 535</b>	<b>-3 946</b>

## Revenue Administered for Central Holding Authority

<b>OPERATING REVENUE</b>		
Taxation revenue		
Grants and subsidies		
GST revenue		
Current		
Capital		
Sales of goods and services		
Fees from regulatory services	1 060	1 101
Interest revenue		
Royalties and rents		
Other revenue	4 197	4 197
<b>TOTAL OPERATING REVENUE</b>	<b>5 257</b>	<b>5 298</b>

## Statement of Financial Position

	2004-05 Estimate	2005-06 Budget
	\$000	\$000
<b>ASSETS</b>		
Cash and deposits	763	585
Receivables	1 141	1 141
Prepayments	373	373
Inventories		
Advances and investments		
Land and improvements	122 757	119 469
Plant and equipment	1 984	1 738
Other assets		
<b>TOTAL ASSETS</b>	<b>127 018</b>	<b>123 306</b>
<b>LIABILITIES</b>		
Deposits held	394	394
Creditors and accruals	2 005	2 005
Borrowings and advances	2	2
Provisions	10 655	10 655
Other liabilities		
<b>TOTAL LIABILITIES</b>	<b>13 056</b>	<b>13 056</b>
<b>NET ASSETS</b>	<b>113 962</b>	<b>110 250</b>
<b>EQUITY</b>		
Capital		
Opening balance	127 585	127 931
Equity injections/withdrawals	346	234
Reserves	510	510
Accumulated funds		
Opening balance	-8 944	-14 479
Current year surplus(+)/deficit(-)	-5 535	-3 946
<b>TOTAL EQUITY</b>	<b>113 962</b>	<b>110 250</b>

### Assets and Liabilities Administered for Central Holding Authority

<b>ASSETS</b>		
Taxes receivable		
Grants and subsidies receivable		
Royalties and rent receivable		
Other receivables	3	3
<b>TOTAL ASSETS</b>	<b>3</b>	<b>3</b>
<b>LIABILITIES</b>		
Central Holding Authority revenue payable	3	3
Unearned Central Holding Authority revenue		
<b>TOTAL LIABILITIES</b>	<b>3</b>	<b>3</b>
<b>NET ASSETS</b>		

## Statement of Cash Flows

	2004-05 Estimate	2005-06 Budget
	\$000	\$000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Operating receipts</b>		
Taxes received		
Grants and subsidies received		
Current	2 738	2 644
Capital		
Receipts from sales of goods and services		
Output revenue received	105 918	107 094
Other agency receipts	6 667	6 684
Interest received		
<b>Total operating receipts</b>	<b>115 323</b>	<b>116 422</b>
<b>Operating payments</b>		
Payments to employees	72 781	75 636
Payments for goods and services	40 650	36 421
Grants and subsidies paid		
Current	3 715	4 543
Capital		
Community service obligations		
Interest paid		
<b>Total operating payments</b>	<b>117 146</b>	<b>116 600</b>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>-1 823</b>	<b>- 178</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Investing receipts</b>		
Proceeds from asset sales		
Repayment of advances		
Sales of investments		
<b>Total investing receipts</b>		
<b>Investing payments</b>		
Purchases of assets	56	56
Advances and investing payments		
<b>Total investing payments</b>	<b>56</b>	<b>56</b>
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>- 56</b>	<b>- 56</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Financing receipts</b>		
Proceeds of borrowings		
Deposits received		
Equity injections		
Capital appropriation	246	246
Other equity injections		
<b>Total financing receipts</b>	<b>246</b>	<b>246</b>
<b>Financing payments</b>		
Repayment of borrowings		
Finance lease payments	190	190
Equity withdrawals	2 188	
<b>Total financing payments</b>	<b>2 378</b>	<b>190</b>
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>-2 132</b>	<b>56</b>
Net increase in cash held	-4 011	- 178
Cash at beginning of financial year	4 774	763
<b>CASH AT END OF FINANCIAL YEAR</b>	<b>763</b>	<b>585</b>