

Office of the Director of Public Prosecutions

Entity resources and planned performance

Office of the Director of Public Prosecutions

Section 1: Entity overview and resources

1.1 Strategic direction statement

The Office of the Director of Public Prosecutions (CDPP) was established under the *Director of Public Prosecutions Act 1983* and sits within the Attorney-General's portfolio. The CDPP is headed by a Director appointed for a statutory term of up to seven years.

The role of the CDPP is to prosecute offences against Commonwealth law. The CDPP is not an investigatory or regulatory agency. It is an independent legal practice that prosecutes cases investigated by other agencies.

The CDPP's outcome is to contribute to a fair, safe and just society by delivering an effective, independent prosecution service in accordance with the *Prosecution Policy of the Commonwealth*.

1.2 Entity resource statement

Table 1.1 shows the total resourcing from all sources available to the entity for its operations and to deliver programs and services on behalf of the Government.

The table summarises how resources will be applied by outcome (government strategic policy objectives) and by administered (on behalf of the Government or the public) and departmental (for the entity’s operations) classification.

Information in this table is presented on a resourcing (that is, appropriations/cash available) basis, whilst the ‘Budgeted expenses by Outcome’ tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis. Amounts presented below are consistent with amounts presented in the Appropriation Bills themselves.

Table 1.1: Office of the Director of Public Prosecutions resource statement — Budget estimates for 2026-27 as at Budget May 2026

	<i>2025-26 Estimated actual \$'000</i>	<i>2026-27 Estimate \$'000</i>
Departmental		
Annual appropriations - ordinary annual services (a)		
Prior year appropriations available (b)	38,384	45,078
Departmental appropriation (c)	126,337	128,130
s74 External Revenue (d)	13,690	13,707
Departmental capital budget (e)	1,993	2,029
Annual appropriations - other services - non-operating		
Prior year appropriations available (f)	2,200	-
Equity Injection	1,700	-
Total departmental annual appropriations	184,304	188,944
Total departmental resourcing	184,304	188,944
Administered		
Annual appropriations - ordinary annual services (a)		
Prior year appropriations available	1,888	-
Outcome 1	3,072	2,000
Total administered resourcing	4,960	2,000
Total resourcing for the Office of the Director of Public Prosecutions	189,264	190,944
	<i>2025-26</i>	<i>2026-27</i>
Average staffing level (number)	477	488

All figures shown above are GST exclusive - these may not match figures in the cash flow statement.

Annual appropriation amounts reported are inclusive of Supply Bill arrangements.

Prepared on a resourcing (i.e. appropriations available) basis.

(a) Appropriation Bill (No. 1) 2026-2027.

(b) Excludes \$2.5m withheld under section 51 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).

(c) Excludes departmental capital budget (DCB).

(d) Estimated External Revenue receipts under section 74 of the PGPA Act.

(e) Departmental Capital budgets are not separately identified in Appropriation Bill (No. 1) and Supply Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.5 for further details on capital budgets. For accounting purposes, capital budget appropriations have been designated as a 'contribution by owner'.

(f) Excludes \$2.2m withheld under section 51 of the PGPA Act.

1.3 Budget measures

Budget measures relating to the CDPF are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2: CDPF 2026-27 Budget measures

Program	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000	2029-30 \$'000
Payment measures					
Attorney-General's Portfolio – additional resourcing (a)	1.1				
Administered payment	-	2,000	2,000	-	-
Departmental payment		20,191	16,635	-	-
Total	-	22,191	18,635	-	-
Home Affairs – additional resourcing (b)	1.1				
Departmental payment	-	200	-	-	-
Total	-	200	-	-	-
Reducing Spending on Consultants, Contractors and Labour Hire, and Other Non-Wage Expenses — One-Year Extension (c)	1.1				
Departmental payment	-	-	-	-	(5,193)
Total	-	-	-	-	(5,193)
Securing the National Disability Insurance Scheme for Future Generations (d)	1.1				
Departmental payment	-	3,584	3,637	3,680	3,727
Total	-	3,584	3,637	3,680	3,727
Supporting Border Security (e)	1.1				
Departmental payment	-	4,211	-	-	-
Total	-	4,211	-	-	-
Total payment measures					
Administered	-	2,000	2,000	-	-
Departmental		28,186	20,272	3,680	(1,466)
Total	-	30,186	22,272	3,680	(1,466)

Prepared on a Government Finance Statistics (Underlying Cash) basis. Figures displayed as a negative (x) represent a decrease in funds.

- (a) The full measure description for *Attorney-General's Portfolio – additional resourcing* appears in 2026-27 Budget Paper No. 2 under the Attorney-General's portfolio.
- (b) The full measure description for *Home Affairs – additional resourcing* appears in the Budget Paper No. 2 under cross portfolio.
- (c) The full measure description for the *Reducing Spending on Consultants, Contractors and Labour Hire, and Other Non-Wage Expenses — One-Year Extension* measure appears in Budget Paper No. 2 under cross portfolio.

- (d) The lead entity for the *Securing the National Disability Insurance Scheme for Future Generations* measure is the National Disability Insurance Agency. The full measure description and package details appear in the Budget Paper No. 2 under the Health portfolio.
- (e) The lead entity for the *Supporting Border Security* measure is the Department of Home Affairs. The full measure description and package details appear in the Budget Paper No. 2 under the Home Affairs portfolio.

Section 2: Outcomes and planned performance

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which government entities achieve the intended results of their outcome statements. Entities are required to identify the programs which contribute to government outcomes over the Budget and forward years.

Each outcome is described below together with its related programs. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

Note:

Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measure described in Portfolio Budget Statements will be read with broader information provided in an entity's corporate plans and annual performance statements – included in Annual Reports – to provide a complete picture of an entity's planned and actual performance.

The most recent corporate plan for the CDPP can be found at:

<https://www.cdpp.gov.au/corporate-plan>

The most recent annual performance statement can be found at:

https://www.cdpp.gov.au/sites/default/files/Office_of_the_Director_of_Public_Prosecutions_%28Cth%29_Annual_Report_2024-25_0.pdf

2.1 Budgeted expenses and performance for Outcome 1

Outcome 1: Contribute to a fair, safe and just society by delivering an effective, independent prosecution service in accordance with the Prosecution Policy of the Commonwealth.

This table shows how much the CDDP intends to spend (on an accrual basis) on achieving the outcome.

Table 2.1.1: Budgeted expenses for Outcome 1

	2025-26 Estimated actual \$'000	2026-27 Budget \$'000	2027-28 Forward estimate \$'000	2028-29 Forward estimate \$'000	2029-30 Forward estimate \$'000
Program 1.1: An independent service to prosecute alleged offences against the criminal law of the Commonwealth					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	3,072	2,000	2,000	-	-
Administered total	3,072	2,000	2,000	-	-
Departmental expenses					
Departmental appropriation	129,024	127,953	115,723	100,074	101,716
s74 External Revenue (a)	13,690	13,707	7,717	7,727	7,140
Expenses not requiring appropriation in the Budget year (b)	4,102	5,224	4,837	4,942	4,430
Departmental total	146,816	146,884	128,277	112,743	113,286
Total expenses for program 1.1	149,888	148,884	130,277	112,743	113,286
	2025-26	2026-27			
Average staffing level (number)	477	488			

Annual appropriation amounts reported are inclusive of Supply Bill arrangements.

- (a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (b) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses and audit fees.

Table 2.1.2: Performance measure for Outcome 1

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It is used by entities to describe the results they plan to achieve and the related key activities, as detailed in the current corporate plan (i.e. 2025–26), the context in which these activities are delivered, and how the performance of these activities will be measured. Where relevant, details of the 2026–27 Budget measures that have created new programs or materially changed existing programs are provided.

Outcome 1 – Contribute to a fair, safe and just society by delivering an effective, independent prosecution service in accordance with the Prosecution Policy of the Commonwealth.		
Program 1.1 – An independent service to prosecute alleged offences against the criminal law of the Commonwealth.		
The CDPP delivers a national prosecution service across the following practice groups: <ul style="list-style-type: none"> • Fraud and Specialist Agencies; • Human Exploitation and Border Protection; • Organised Crime and National Security; and • Serious Financial and Corporate Crime. 		
Key activities	Key Activity 1 – Prosecute with Integrity. Key Activity 2 – Work in Partnership.	
Year	Performance measures	Expected performance results
Current Year 2025–26	Compliance in addressing the terms of the test for the <i>Prosecution Policy of the Commonwealth</i> , namely the existence of a <i>prima facie</i> case, reasonable prospects of conviction and that prosecution is required in the public interest, when deciding to commence or continue a prosecution.	Target – 100% On track
	Prosecutions resulting in a finding of guilt (defended matters). Percentage of the total number of defendants found guilty in defended matters.	Target – 70% or greater On track
	Prosecutions resulting in a finding of guilt (total matters). Percentage of the total number of defendants found guilty.	Target – 90% or greater On track
	Partner agency satisfaction with CDPP service delivery.	Target – 90% or greater. The survey is scheduled to be conducted in May/June 2026. Results will be published in the 2025–26 annual performance statements.

<p>Outcome 1 – Contribute to a fair, safe and just society by delivering an effective, independent prosecution service in accordance with the Prosecution Policy of the Commonwealth.</p>		
<p>Program 1.1 – An independent service to prosecute alleged offences against the criminal law of the Commonwealth.</p> <p>The CDPP delivers a national prosecution service across the following practice groups:</p> <ul style="list-style-type: none"> • Fraud and Specialist Agencies; • Human Exploitation and Border Protection; • Organised Crime and National Security; and • Serious Financial and Corporate Crime. 		
Year	Performance measures	Planned performance results
Budget Year 2026–27	Compliance in addressing the terms of the test for the <i>Prosecution Policy of the Commonwealth</i> , namely the existence of a <i>prima facie</i> case, reasonable prospects of conviction and that prosecution is required in the public interest, when deciding to commence or continue a prosecution.	Target – 100%
	Prosecutions resulting in a finding of guilt (defended matters). Percentage of the total number of defendants found guilty in defended matters.	Target – 70% or greater
	Prosecutions resulting in a finding of guilt (total matters). Percentage of the total number of defendants found guilty.	Target – 90% or greater
Forward Estimates 2027–30	As per 2026-27 with the partner agency satisfaction with CDPP service delivery (every 2 years).	As per 2026–27
Material changes to Program 1.1 resulting from 2026–27 Budget Measures: Nil		

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2026-27 budget year, including the impact of budget measures and resourcing on financial statements.

3.1 Budgeted financial statements

3.1.1 Differences between entity resourcing and financial statements

There is no material difference between the entity resourcing and financial statements.

3.1.2 Explanatory notes and analysis of budgeted financial statements

The CDPP revenue from Government in 2026–27 is \$128.1 million, which is an increase of \$1.8 million when compared to 2025–26 (\$126.3 million). The increase is predominantly due to extended 2026–27 Budget measures, as detailed in Table 1.2: CDPP 2026–27 Budget measures.

The CDPP is budgeting for a break even operating result in 2026–27 and over the forward estimates after taking into account unfunded depreciation expenses, amortisation expenses and the Australian Accounting Standards for leases.

3.2. Budgeted financial statements tables

Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June

	2025-26 Estimated actual \$'000	2026-27 Budget \$'000	2027-28 Forward estimate \$'000	2028-29 Forward estimate \$'000	2029-30 Forward estimate \$'000
EXPENSES					
Employee benefits	84,025	85,444	77,241	65,620	66,482
Suppliers	50,909	48,645	38,356	34,351	33,655
Depreciation and amortisation (a)	10,494	11,547	11,253	11,352	11,312
Finance costs	1,388	1,248	1,427	1,420	1,837
Total expenses	146,816	146,884	128,277	112,743	113,286
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	13,477	13,487	7,497	7,507	6,920
Rental income	213	220	220	220	220
Other	1,038	1,133	1,228	1,323	1,420
Total own-source revenue	14,728	14,840	8,945	9,050	8,560
Total own-source income	14,728	14,840	8,945	9,050	8,560
Net (cost of)/contribution by services	(132,088)	(132,044)	(119,332)	(103,693)	(104,726)
Revenue from Government	126,337	128,130	115,868	100,483	101,466
Surplus/(deficit) attributable to the Australian Government	(5,751)	(3,914)	(3,464)	(3,210)	(3,260)
Total comprehensive income/(loss) attributable to the Australian Government	(5,751)	(3,914)	(3,464)	(3,210)	(3,260)

Note: Impact of net cash appropriation arrangements

	2025-26 Estimated actual \$'000	2026-27 Budget \$'000	2027-28 Forward estimate \$'000	2028-29 Forward estimate \$'000	2029-30 Forward estimate \$'000
Total comprehensive income/(loss) - as per statement of Comprehensive Income	(5,751)	(3,914)	(3,464)	(3,210)	(3,260)
plus: depreciation/amortisation of assets funded through appropriations (departmental capital budget funding and/or equity injections) (a)	3,064	4,091	3,609	3,619	3,010
plus: depreciation/amortisation expenses for ROU assets (b)	7,430	7,456	7,644	7,733	8,302
less: lease principal repayments (b)	7,143	7,633	7,789	8,142	8,052
Net Cash Operating Surplus/ (Deficit)	(2,400)	-	-	-	-

Prepared on Australian Accounting Standards basis.

(a) From 2010-11, the Government introduced net cash appropriation arrangements where Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Bill 1 equity appropriations. For information regarding DCBs, please refer to Table 3.5 Departmental Capital Budget Statements.

(b) Applies to leases under AASB 16 Leases.

Table 3.2: Budgeted departmental balance sheet (as at 30 June)

	2025-26 Estimated actual \$'000	2026-27 Budget \$'000	2027-28 Forward estimate \$'000	2028-29 Forward estimate \$'000	2029-30 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	400	400	400	400	400
Trade and other receivables	46,266	43,814	44,200	44,776	45,102
Total financial assets	46,666	44,214	44,600	45,176	45,502
Non-financial assets					
Land and buildings	43,953	40,104	41,257	42,462	55,543
Property, plant and equipment	5,110	4,862	4,251	3,637	2,254
Intangibles	397	36	-	-	-
Other non-financial assets	2,268	2,268	2,268	2,268	2,268
Total non-financial assets	51,728	47,270	47,776	48,367	60,065
Total assets	98,394	91,484	92,376	93,543	105,567
LIABILITIES					
Payables					
Suppliers	5,368	5,368	5,368	5,368	5,368
Other payables	2,726	200	705	717	724
Total payables	8,094	5,568	6,073	6,085	6,092
Interest bearing liabilities					
Leases	40,894	38,321	39,232	40,950	53,798
Total interest bearing liabilities	40,894	38,321	39,232	40,950	53,798
Provisions					
Employee provisions	22,620	22,694	22,575	23,139	23,458
Other provisions	859	859	859	859	859
Total provisions	23,479	23,553	23,434	23,998	24,317
Total liabilities	72,467	67,442	68,739	71,033	84,207
Net assets	25,927	24,042	23,637	22,510	21,360
EQUITY*					
Parent entity interest					
Contributed equity	34,823	36,852	38,911	40,994	43,104
Reserves	20,743	20,743	21,743	21,743	21,743
Retained surplus (accumulated deficit)	(29,639)	(33,553)	(37,017)	(40,227)	(43,487)
Total parent entity interest	25,927	24,042	23,637	22,510	21,360
Total equity	25,927	24,042	23,637	22,510	21,360

Prepared on Australian Accounting Standards basis.

*‘Equity’ is the residual interest in assets after deduction of liabilities.

Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2026-27)

	Retained earnings	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2026				
Balance carried forward from previous period	(29,639)	20,743	34,823	25,927
Adjusted opening balance	(29,639)	20,743	34,823	25,927
Comprehensive income				
Surplus/(deficit) for the period	(3,616)	-	-	(3,616)
Total comprehensive income	(3,616)	-	-	(3,616)
Transactions with owners				
Contributions by owners				
Departmental Capital Budget (DCB)	-	-	2,029	2,029
Sub-total transactions with owners	-	-	2,029	2,029
Estimated closing balance as at 30 June 2027	(33,255)	20,743	36,852	24,340
Closing balance attributable to the Australian Government	(33,255)	20,743	36,852	24,340

Prepared on Australian Accounting Standards basis.

Table 3.4: Budgeted departmental statement of cash flows (for the period ended 30 June)

	2025-26 Estimated actual \$'000	2026-27 Budget \$'000	2027-28 Forward estimate \$'000	2028-29 Forward estimate \$'000	2029-30 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	120,941	130,582	115,482	99,907	101,140
Sale of goods and rendering of services	13,690	13,707	7,717	7,727	7,140
Net GST received	5,944	4,840	4,186	4,162	4,619
Other	9,272	-	-	-	-
Total cash received	149,847	149,129	127,385	111,796	112,899
Cash used					
Employees	82,266	87,896	76,855	65,044	66,156
Suppliers	55,815	52,352	41,314	37,190	36,854
Interest payments on lease liability	1,388	1,248	1,427	1,420	1,837
Other	1,090	-	-	-	-
Total cash used	140,559	141,496	119,596	103,654	104,847
Net cash from/(used by) operating activities	9,288	7,633	7,789	8,142	8,052
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	6,740	2,029	2,059	2,083	2,110
Total cash used	6,740	2,029	2,059	2,083	2,110
Net cash from/(used by) investing activities	(6,740)	(2,029)	(2,059)	(2,083)	(2,110)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	3,693	2,029	2,059	2,083	2,110
Total cash received	3,693	2,029	2,059	2,083	2,110
Cash used					
Principal payments on lease liability	7,143	7,633	7,789	8,142	8,052
Total cash used	7,143	7,633	7,789	8,142	8,052
Net cash from/(used by) financing activities	(3,450)	(5,604)	(5,730)	(6,059)	(5,942)
Net increase/(decrease) in cash held	(902)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	1,302	400	400	400	400
Cash and cash equivalents at the end of the reporting period	400	400	400	400	400

Prepared on Australian Accounting Standards basis.

Table 3.5: Departmental capital budget statement (for the period ended 30 June)

	2025-26 Estimated actual \$'000	2026-27 Budget \$'000	2027-28 Forward estimate \$'000	2028-29 Forward estimate \$'000	2029-30 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	1,993	2,029	2,059	2,083	2,110
Equity injections - Bill 2	1,700	-	-	-	-
Total new capital appropriations	3,693	2,029	2,059	2,083	2,110
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	<i>3,693</i>	<i>2,029</i>	<i>2,059</i>	<i>2,083</i>	<i>2,110</i>
Total items	3,693	2,029	2,059	2,083	2,110
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	1,700	-	-	-	-
Funded by capital appropriation - DCB (b)	5,040	2,029	2,059	2,083	2,110
TOTAL	6,740	2,029	2,059	2,083	2,110
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	6,740	2,029	2,059	2,083	2,110
Total cash used to acquire assets	6,740	2,029	2,059	2,083	2,110

Prepared on Australian Accounting Standards basis.

(a) Includes Appropriation Act (No. 4) appropriations.

(b) Includes purchases from current and previous years' Departmental capital budgets (DCBs).

Table 3.6: Statement of departmental asset movements (Budget year 2026-27)

	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2026				
Gross book value	12,816	7,464	7,580	27,860
Gross book value - ROU assets	70,042	51	-	70,093
Accumulated depreciation/ amortisation and impairment	(4,980)	(2,384)	(7,183)	(14,547)
Accumulated depreciation/amortisation and impairment - ROU assets	(33,925)	(21)	-	(33,946)
Opening net book balance	43,953	5,110	397	49,460
Capital asset additions				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services (a)	750	1,279	-	2,029
By purchase - appropriation equity - ROU assets	4,900	160	-	5,060
Total additions	5,650	1,439	-	7,089
Other movements				
Depreciation/amortisation expense	(2,123)	(1,607)	(361)	(4,091)
Depreciation/amortisation on ROU assets	(7,376)	(80)	-	(7,456)
Total other movements	(9,499)	(1,687)	(361)	(11,547)
As at 30 June 2027				
Gross book value	13,566	8,743	7,580	29,889
Gross book value - ROU assets	74,942	211	-	75,153
Accumulated depreciation/ amortisation and impairment	(7,103)	(3,991)	(7,544)	(18,638)
Accumulated depreciation/amortisation and impairment - ROU assets	(41,301)	(101)	-	(41,402)
Closing net book balance	40,104	4,862	36	45,002

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2026–2027 for depreciation/amortisation expenses, DCBs or other operational expenses.

Table 3.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

	2025-26 Estimated actual \$'000	2026-27 Budget \$'000	2027-28 Forward estimate \$'000	2028-29 Forward estimate \$'000	2029-30 Forward estimate \$'000
EXPENSES					
Cost awarded against the Commonwealth	3,072	2,000	2,000	-	-
Total expenses administered on behalf of Government	3,072	2,000	2,000	-	-
Net (cost of)/contribution by services	(3,072)	(2,000)	(2,000)	-	-
Surplus/(deficit) before income tax	(3,072)	(2,000)	(2,000)	-	-
Surplus/(deficit) after income tax	(3,072)	(2,000)	(2,000)	-	-
Total comprehensive income/(loss)	(3,072)	(2,000)	(2,000)	-	-

Prepared on Australian Accounting Standards basis.

Table 3.8: Schedule of budgeted administered cash flows (for the period ended 30 June)

	2025-26 Estimated actual \$'000	2026-27 Budget \$'000	2027-28 Forward estimate \$'000	2028-29 Forward estimate \$'000	2029-30 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash used					
Other	3,072	2,000	2,000	-	-
Total cash used	3,072	2,000	2,000	-	-
Net cash from/(used by) operating activities	(3,072)	(2,000)	(2,000)	-	-
Net increase/(decrease) in cash held	(3,072)	(2,000)	(2,000)	-	-
Cash and cash equivalents at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for:					
- Appropriations	3,072	2,000	2,000	-	-
Total cash from Official Public Account	3,072	2,000	2,000	-	-
Cash and cash equivalents at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.