

OFFICE OF THE
DIRECTOR OF
PUBLIC PROSECUTIONS

Section 1: Overview, variations and measures

OVERVIEW

There are no changes to the Office of the Director of Public Prosecutions' (CDPP) role/mission or its outcomes/outputs structures as a result of Additional Estimates.

ADDITIONAL ESTIMATES SUMMARY

Departmental variations (net appropriation decrease of \$0.100m):

- \$0.100 m decrease for capital use charge adjustment.

Map 1: Outcome and output groups

OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS
Director : Mr Damian Bugg QC

Total price of outputs	\$61.894m (down \$0.255m)
Departmental outcome appropriation	\$59.904m (down \$0.100m)

Outcome 1: To contribute to the safety and well-being of the people of Australia and to help protect the resources of the Commonwealth through the maintenance of law and order and by combating crime

Total price	\$61.894m (down \$0.255m)
Departmental output appropriation	\$59.904m (down \$0.100m)

Output 1.1: An independent service to prosecute alleged offences against the criminal law of the Commonwealth, in appropriate matters, in a manner which is fair and just and to ensure that offenders, where appropriate, are deprived of the proceeds and benefits of criminal activity

Total price	\$61.894m (down \$0.255m)
Appropriation	\$59.904m (down \$0.100m)

ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES**Additional Estimates and Variations to Outcomes - Departmental**

	2001-02 \$'000	2002-03 \$'000	2003-04 \$'000	2004-05 \$'000
Outcome 1				
Changes to Appropriations				
<u>Appropriation Act (No.1) Savings</u>				
Capital use charge adjustment	(100)	(112)	(124)	(136)
Total changes to Appropriations	(100)	(112)	(124)	(136)

Departmental***Capital Use Charge Adjustment***

- The rate of the capital use charge has decreased by 1%, from 12% to 11%.

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL**Table 1.2: Appropriation Bill (No. 3) 2001–02**

	Actual 2000–01 \$'000	Budget 2001–02 \$'000	Revised 2001–02 \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
DEPARTMENTAL OUTPUTS					
Outcome 1					
To contribute to the safety and well-being of the people of Australia and to help protect the resources of the Commonwealth through the maintenance of law and order and by combating crime	58,105	60,004	59,904	-	(100)
Appropriation Bill No. 3 (Administered and departmental)	58,105	60,004	59,904	-	(100)
Total	58,105	60,004	59,904	-	(100)

SUMMARY OF STAFFING CHANGES**Table 1.4: Average staffing level (ASL)**

	Budget 2001-02	Revised 2001-02	Variation
Outcome 1			
To contribute to the safety and well-being of the people of Australia and to help protect the resources of the Commonwealth through the maintenance of law and order and by combating crime	410	410	-
Total	410	410	-

SUMMARY OF AGENCY SAVINGS

S	Savings from annual appropriations	\$0.100m
T	Transfer appropriation monies across outcomes	-
C	Carryover of funds to future years	-
Total agency savings		\$0.100m

VARIATIONS TO REVENUE FROM OTHER SOURCES THROUGH NET ANNOTATED (SECTION 31) RECEIPTS

Table 1.5: Changes to net annotated appropriations (Section 31) receipts

	Total approp 2001-02 Budget \$'000	Total approp 2001-02 Revised \$'000	Receipts from independent sources Budget \$'000	Receipts from independent sources Revised \$'000	Variation in non-govt revenue \$'000
Outcome 1					
To contribute to the safety and well-being of the people of Australia and to help protect the resources of the Commonwealth through the maintenance of law and order and by combating crime	60,004	59,904	2,145	1,990	(155)
Total	60,004	59,904	2,145	1,990	(155)

Explanation of Variations

The decrease comprises:

- reduction in estimated revenue from sales of goods and services in line with actual 2000-01 amounts.

Section 2: Revisions to Outcomes and Outputs

There are no changes to the performance information for the Office of the Director of Public Prosecutions' outcomes and outputs arising from Additional Estimates variations and measures.

Section 3: Budgeted Financial Statements

Table 3.1: Budgeted Departmental Statement of Financial Performance for the period ended 30 June

	Actual 2000-01 \$'000	Revised Budget 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000	Estimated 2004-05 \$'000
Revenues from ordinary activities					
Revenues from government	58,105	59,904	61,322	62,075	63,549
Sales of goods and services	1,101	1,145	1,249	1,243	1,237
Interest	470	475	598	531	509
Other	644	300	300	300	300
Total revenues from ordinary activities	60,320	61,894	63,539	64,219	65,665
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	30,811	29,851	30,690	31,553	32,442
Suppliers	20,425	24,994	25,522	25,376	26,895
Depreciation and amortisation	4,041	4,059	4,074	3,969	3,830
Write-down of assets	85	160	160	160	160
Other	82	500	500	500	500
Total expenses from ordinary activities (excluding borrowing costs expense)	55,444	59,564	60,946	61,558	63,827
Borrowing cost expense	-	-	-	-	-
Net surplus or (deficit) from ordinary activities	4,876	2,330	2,593	2,661	1,838
Gain or loss on extraordinary items	-	-	-	-	-
Net surplus or (deficit)	4,876	2,330	2,593	2,661	1,838
Capital use charge	1,031	1,079	1,342	1,484	1,511
Net surplus or (deficit) after capital use charge	3,845	1,251	1,251	1,177	327

**Table 3.2: Budgeted Departmental Statement of Financial Position
as at 30 June**

	Note	Actual 2000-01 \$'000	Revised Budget 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000	Estimated 2004-05 \$'000
ASSETS						
Financial assets						
Cash	1	11,082	12,885	16,157	13,950	13,516
Receivables		1,023	537	537	537	537
Total financial assets		12,105	13,422	16,694	14,487	14,053
Non-financial assets						
Land and buildings	2	7,427	6,285	4,807	7,259	8,362
Infrastructure, plant and equipment	2	6,060	4,771	3,592	3,890	3,729
Intangibles	2	1,308	1,462	1,407	1,424	1,471
Other		844	900	900	900	900
Total non-financial assets		15,639	13,418	10,706	13,473	14,462
Total assets		27,744	26,840	27,400	27,960	28,515
LIABILITIES						
Debt						
Other	3	4,467	3,216	1,965	788	461
Total debt		4,467	3,216	1,965	788	461
Provisions and payables						
Employees		9,740	10,024	10,584	11,144	11,704
Suppliers		5,133	3,945	3,945	3,945	3,940
Other		-	-	-	-	-
Total provisions and payables		14,873	13,969	14,529	15,089	15,644
Total liabilities		19,340	17,185	16,494	15,877	16,105
EQUITY						
Capital		2,027	2,027	2,027	2,027	2,027
Reserves	4	3,819	3,819	3,819	3,819	3,819
Accumulated results		2,558	3,809	5,060	6,237	6,564
Total equity		8,404	9,655	10,906	12,083	12,410
Liabilities and equity		27,744	26,840	27,400	27,960	28,515

**Table 3.3: Budgeted Departmental Statement of Cash Flows
for the period ended 30 June**

	Actual 2000-01 \$'000	Revised Budget 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000	Estimated 2004-05 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	58,105	59,904	61,322	62,075	63,549
Sales of goods and services	1,084	1,430	1,430	1,430	1,430
Interest	470	475	598	531	509
Other	1,407	1,675	1,675	1,675	1,675
Total cash received	61,066	63,484	65,025	65,711	67,163
Cash used					
Employees	29,516	29,464	30,130	30,993	31,882
Suppliers	23,081	28,762	28,249	28,273	28,856
Other	170	630	630	630	630
Total cash used	52,767	58,856	59,009	59,896	61,368
Net cash from operating activities	8,299	4,628	6,016	5,815	5,795
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	31	243	192	186	180
Total cash received	31	243	192	186	180
Cash used					
Purchase of property, plant and equipment	1,630	1,989	1,594	6,724	4,898
Total cash used	1,630	1,989	1,594	6,724	4,898
Net cash from investing activities	(1,599)	(1,746)	(1,402)	(6,538)	(4,718)
FINANCING ACTIVITIES					
Cash used					
Capital use charge	1,234	1,079	1,342	1,484	1,511
Total cash used	1,234	1,079	1,342	1,484	1,511
Net cash from financing activities	(1,234)	(1,079)	(1,342)	(1,484)	(1,511)
Net increase in cash held	5,466	1,803	3,272	(2,207)	(434)
Cash at the beginning of the reporting period	5,616	11,082	12,885	16,157	13,950
Cash at the end of the reporting period	11,082	12,885	16,157	13,950	13,516

Table 3.4: Departmental Capital Budget Statement

	Actual 2000-01 \$'000	Revised Budget 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000	Estimated 2004-05 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-	-	-	-	-
Total loans	-	-	-	-	-
Represented by:					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded internally by departmental resources	3,036	2,025	1,605	6,979	5,062
Total	3,036	2,025	1,605	6,979	5,062

**Table 3.6: Note of Budgeted Administered Financial Performance
for the period ended 30 June**

	Actual 2000-01 \$'000	Revised Budget 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000	Estimated 2004-05 \$'000
REVENUES					
Non-taxation					
Other sources of non-taxation revenues	18,471	16,794	16,794	16,794	16,794
Total non-taxation	18,471	16,794	16,794	16,794	16,794
Total revenues administered on behalf of the Government	18,471	16,794	16,794	16,794	16,794
OPERATING EXPENSES					
Write-down of assets	3,004	1,087	1,087	1,087	1,087
Other	14,664	13,581	13,581	13,581	13,581
Total expenses administered on behalf of the Government	17,668	14,668	14,668	14,668	14,668
Extraordinary items	-	-	-	-	-

Table 3.7: Note of Budgeted Administered Financial Position as at 30 June

	Note	Actual 2000-01 \$'000	Revised Budget 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000	Estimated 2004-05 \$'000
ASSETS						
Financial assets						
Cash		17	17	17	17	17
Receivables	5	4,106	4,106	4,106	4,106	4,106
Total financial assets		4,123	4,123	4,123	4,123	4,123
Non-financial assets						
Other		-	-	-	-	-
Total non-financial assets		-	-	-	-	-
Total assets administered on behalf of the Government		4,123	4,123	4,123	4,123	4,123
LIABILITIES						
Provisions and payables						
Other		-	-	-	-	-
Total provisions and payables		-	-	-	-	-
Total liabilities administered on behalf of the Government		-	-	-	-	-
EQUITY						
Capital		-	-	-	-	-
Reserves		-	-	-	-	-
Accumulated surpluses or (deficits)		4,123	4,123	4,123	4,123	4,123
Total equity		4,123	4,123	4,123	4,123	4,123
Liabilities and equity		4,123	4,123	4,123	4,123	4,123

**Table 3.8: Note of Budgeted Administered Cash Flows
for the period ended 30 June**

	Actual 2000-01 \$'000	Revised Budget 2001-02 \$'000	Estimated 2002-03 \$'000	Estimated 2003-04 \$'000	Estimated 2004-05 \$'000
OPERATING ACTIVITIES					
Cash received					
Other	2,364	2,126	2,126	2,126	2,126
Total cash received	2,364	2,126	2,126	2,126	2,126
Cash used					
Cash to Official Public Account	1,915	2,126	2,126	2,126	2,126
Other	472	-	-	-	-
Total cash used	2,387	2,126	2,126	2,126	2,126
Net cash from operating activities	(23)	-	-	-	-
INVESTING ACTIVITIES					
Cash received					
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from investing activities	-	-	-	-	-
FINANCING ACTIVITIES					
Cash received					
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from financing activities	-	-	-	-	-
Net increase in cash held	(23)	-	-	-	-
Cash at the beginning of the reporting period	40	17	17	17	17
Cash at the end of the reporting period	17	17	17	17	17

NOTES TO THE FINANCIAL STATEMENTS

1. Cash

Cash includes cash at bank plus cash invested in short term deposits.

2. Land and Buildings and Property, Plant and Equipment

A revaluation of all assets, except purchased software, was completed as at 30 June 1999 consistent with the deprival method of valuation. This was an independent valuation conducted by the Australian Valuation Office. A review of the useful lives of all assets was completed in 1999-00. The land and buildings asset category represents leasehold improvements. The intangibles asset category represents purchased and internally developed software.

3. Other Debt - Lease Incentives

Several of the office accommodation leases have lease incentives for free fitout and rent abatement. In line with Australian Accounting Standard 17 these incentives are recognised as a debt and written down over the life of the lease payments.

4. Reserves

This amount represents the Asset Revaluation Reserve.

5. Administered Receivables

Administered receivables consist of monies due to the Commonwealth from successful prosecutions by the CDPP that are collected by the CDPP. The amount shown is net of a provision for fines and costs that will not be received. The value of the provision is reviewed at 30 June each year.

Gross value of receivables	\$7.396m
Provision for doubtful debt	<u>\$3.290m</u>
Net value of receivables	<u>\$4.106m</u>

As it is very difficult to estimate this amount, the same amount has been shown for all years.

APPENDIX 1**Non-Appropriation Departmental and Administered Revenue**

	Budget Estimate 2001-02 \$'000	Revised Estimate 2001-02 \$'000
DEPARTMENTAL REVENUE		
Sub-lease rent	117	117
Interest	475	475
Charging for services	1,183	1,028
Other	300	300
Resources received free of charge	70	70
Total Estimated Departmental Revenue	2,145	1,990
ADMINISTERED REVENUE		
Court fines and costs	3,111	16,692
Miscellaneous administered receipts	102	102
Total Estimated Administered Revenue	3,213	16,794

