

AUSTRALIAN SIGNALS DIRECTORATE

Agency Resources and Planned Performance

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AUSTRALIAN SIGNALS DIRECTORATE

Section 1: ASD Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The Australian Signals Directorate (ASD) defends Australia from global threats, and advances the national interest by providing foreign signals intelligence, cyber security and offensive cyber operations, as directed by Government.

ASD is a statutory agency within the Defence portfolio, reporting directly to the Minister for Defence. It operates under the *Public Governance, Performance and Accountability Act 2013* and the *Intelligence Services Act 2001*. All of ASD's activities are subject to oversight from the Inspector-General of Intelligence and Security. The Parliamentary Joint Committee on Intelligence and Security provides further oversight of ASD's administration, expenditure and enabling legislation. It also considers other matters within its scope that are referred by the Australian Senate, House of Representatives, or a Minister of the Australian Government.

The *Intelligence Services Act 2001* specifies that the organisation's functions are to:

- collect foreign signals intelligence;
- communicate foreign signals intelligence;
- prevent and disrupt offshore cyber-enabled crime;
- provide cyber security advice and assistance to Australian governments, businesses and individuals;
- support military operations;
- protect the specialised tools ASD uses to fulfil its functions; and
- cooperate with, and assist, the National Security Community's performance of its functions.

The organisation has five strategic objectives:

ASD **delivers strategic advantage** for Australia by providing foreign signals intelligence that protects and advances Australia's national interest. Foreign intelligence collection activities are guided by priorities set by Government.

ASD is the Australian Government's **leading cyber security agency**, and aims to make Australia the safest place to connect online and foster national cyber security resilience. ASD's Australian Cyber Security Centre monitors cyber threats targeting Australian interests, and provides advice and information, including through the international network of Computer Emergency Response Teams (CERT) to help protect Australians. When serious cyber incidents occur, ASD leads the Australian Government response to help mitigate the threat and strengthen defences.

ASD has a long history of **supporting Australian military operations**, with the organisation's heritage dating back to the Second World War. Today, ASD supports Australian Defence Force (ADF) operations around the globe, including by providing intelligence and offensive cyber capabilities to enable the warfighter and protect ADF personnel and assets. ASD also draws on its deep technical expertise to help the ADF stay ahead of technology advancements in the region, including the introduction of 5th generation weapons and cyber-warfare capabilities.

ASD capabilities play an important role in **countering cyber-enabled threats**. The organisation protects Australia and Australians by preventing and disrupting offshore cyber-enabled crime, including the activities of organised criminal groups using malware to target Australians, and terrorists who use the Internet to plan and incite attacks against Australian interests.

Finally, ASD **provides trusted advice and expertise** to government, business and the community. ASD draws on its deep technical understanding of communications technology to help the Australian Government and the public understand the nature of the cyber threat environment, how they might be vulnerable and what they can do to protect themselves.

To achieve these objectives, ASD needs to keep pace with the latest technology trends and invest in cutting-edge capabilities to gain asymmetric advantage. ASD's activities are enabled by innovative techniques, including specialist tools to detect threats in large volumes of data. ASD's mastery of technology also underpins the formulation of sound advice to protect Australia from sophisticated cyber threats.

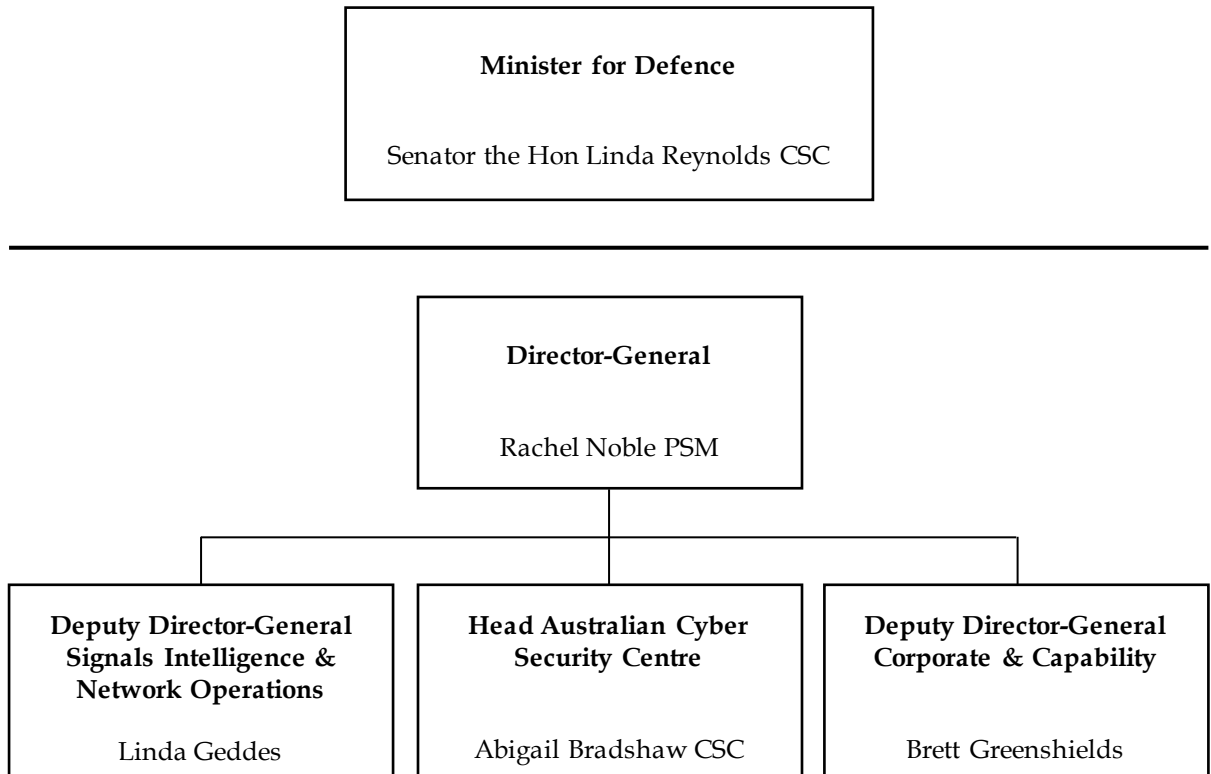
The new Cyber Enhanced Situational Awareness and Response (CESAR) package of \$1.35 billion will maintain and enhance the cyber security capabilities of ASD and the assistance provided to Australians over the next decade. Malicious cyber activity against Australia is increasing in frequency, scale and sophistication. The CESAR package will mean that ASD can identify more cyber threats, disrupt more foreign cybercriminals, build new partnerships with industry and government, and protect more Australians.

Partnerships are critical to the organisation's success. ASD works closely with the Australian national security community, overseas intelligence and cyber security partners, academia and industry. This level of collaboration is essential to comprehensively understand the threat environment and to stay at the leading edge of technology.

ASD's success is founded in the ingenuity of its workforce. The organisation seeks to recruit and develop a curious and imaginative workforce which is not deterred by difficult challenges. Recruiting the requisite specialist technological expertise has become increasingly challenging, given the high demand for staff with these skillsets.

This combination of a uniquely skilled workforce, empowered by innovative technology, enabled by responsible financial management, and leveraging partner capabilities, positions the organisation to deliver trusted intelligence, cyber security expertise and offensive cyber operations in support of Australia's national interest.

Figure 4: ASD Organisational Structure



This ASD Organisational Chart is effective at the time of this publication release.

Senior Executive Changes

The following changes have taken place since the *Portfolio Additional Estimates Statements 2019-20*:

- On 16 March 2020, Linda Geddes commenced as the Deputy Director-General Signals Intelligence and Network Operations.
- On 31 March 2020, Abigail Bradshaw commenced as the Head Australian Cyber Security Centre.
- On 4 May 2020, Brett Greenshields commenced as the Deputy Director-General Corporate and Capability.

Organisational Structure

The following changes have taken place since the *Portfolio Additional Estimates Statements 2019-20*:

- The 3-star role of Principal Deputy Director-General was removed in May 2020, following Lieutenant-General John Frewen's return to the Department of Defence to lead the COVID-19 Taskforce.

Program Structure

No changes have taken place since the *Portfolio Additional Estimates Statements 2019-20*.

1.2 ASD RESOURCE STATEMENT

Table 60: ASD Resource Statement – Budget Estimates for 2020-21 as at Budget October 2020

	Actual available appropriation 2019-20 \$'000	Estimate of prior year amounts available in 2020-21 \$'000	Proposed at Budget 2020-21 \$'000	Total Estimate 2020-21 \$'000
Departmental				
Annual appropriations - ordinary annual services				
Departmental appropriation	763,900	-	805,435	805,435
s74 External Revenue	3,031	-	2,704	2,704
Departmental Capital Budget	-	-	30,000	30,000
Annual appropriations - other services - non-operating				
Equity injection	176,836	-	195,459	195,459
Receipts from other entities on account of restructure	-	-	-	-
Total departmental resourcing	943,767	-	1,033,598	1,033,598
Total resourcing for ASD	943,767	-	1,033,598	1,033,598

1.3 BUDGET MEASURES

2020-21 Budget Measures and Other Budget Adjustments

Table 61: ASD 2020-21 Budget Measures

Measures announced after the Economic and Fiscal Update July 2020

	2020-21 Budget Estimate \$m	2021-22 Forward Estimate \$m	2022-23 Forward Estimate \$m	2023-24 Forward Estimate \$m	Total Forward Estimates \$m
Departmental Budget Measures					
Expenditure Measures					
Australia's Cyber Security Strategy 2020	-10.7	-10.8	-11.0	-	-32.5
Total Departmental Budget Measures	-10.7	-10.8	-11.0	-	-32.5
Other Budget Adjustments					
Foreign Exchange	-1.2	-4.1	-3.5	-3.5	-12.3
Capability Development Investment Funding ^[1]	7.7	-	-	-	7.7
Departmental Capital Budget ^[1]	30.0	45.0	30.0	30.0	135.0
Other Budget Adjustments ^[2]	nfp	nfp	nfp	nfp	nfp
Total Other Departmental Budget Adjustments	36.5	40.9	26.5	26.5	130.4
Variation to ASD Departmental Funding	25.8	30.1	15.5	26.5	97.9

Notes

1. Capability Development Investment Funding and Departmental Capital Budget transferred from Defence.
2. The expenditure for this budget adjustment is not for publication (nfp) due to national security reasons.

Section 2: ASD Outcomes and Planned Performance

2.1 OUTCOME AND PERFORMANCE INFORMATION

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 enhanced Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance criteria 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 and annual performance statement for ASD can be found at: <https://www.asd.gov.au/publications>.

Outcome 1: Defend Australia from global threats and advance our national interests through the provision of foreign signals intelligence, cyber security and offensive cyber operations, as directed by Government.

Outcome Expense Statement

Table 62: Budgeted Expenses for Outcome 1

	2019-20 Estimated Actual \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
Program 1.1 - Foreign Signals Intelligence, Cyber Security and Offensive Cyber Operations					
Employees	262,796	289,522	310,662	322,349	342,963
Suppliers	438,377	479,978	529,035	495,902	514,334
Other expenses	5,117	4,780	4,559	4,134	3,700
	706,290	774,280	844,256	822,385	860,997
Expenses not requiring appropriation					
Depreciation and amortisation	131,474	85,000	84,996	85,002	84,159
Net write-down and net impairment of assets	31,109	-	-	-	-
	162,583	85,000	84,996	85,002	84,159
Total expenses	868,873	859,280	929,252	907,387	945,156
Capital funded by appropriation					
Purchases of non-financial asset	153,357	225,459	172,838	124,235	92,862
Total capital purchases	153,357	225,459	172,838	124,235	92,862
Total expenses for Program 1.1	1,022,230	1,084,739	1,102,090	1,031,622	1,038,018

	2019-20	2020-21
Average Staffing Level (number)	nfp	nfp

Contributions to Outcome 1

Program 1.1: Foreign Signals Intelligence, Cyber Security and Offensive Cyber Operations

Program 1.1 Objective		
To defend Australia from global threats and advance our national interests through the provision of foreign signals intelligence, cyber security and offensive cyber operations as directed by Government.		
Delivery	This program will be achieved by:	
	<ul style="list-style-type: none"> • Providing foreign signals intelligence • Providing cyber security services • Conducting offensive cyber operations • Sustaining and securing future capabilities. 	
Performance information		
Year	Performance criteria^[1]	Targets
2019-20	Effective advice, reporting and services that assist Australian governments, government agencies, the Australian Defence Force and businesses to develop policy, manage security risks (including for individuals) and disrupt threats to Australia's security and interests.	Our stakeholders value the unique insights and support ASD provides to their mission. <i>Achieved</i>
2020-21	ASD's foreign signals intelligence informs strategic, operational and tactical decision-making.	ASD's intelligence products, technical expertise and advice deliver strategic advantage to Australia and enable National Intelligence Community operations. <i>Expected to be met.</i>
		ASD's foreign signals intelligence and technical expertise effectively supports military operations. <i>Expected to be met.</i>
	ASD's cyber security advice, assistance and operational responses prevent, detect and remediate cyber threats to Australia.	ASD's Australian Cyber Security Centre provides high quality, impactful cyber security services to government, critical infrastructure and services, businesses, families and individuals. <i>Expected to be met.</i>
		ASD delivers international partnership programs and advanced technical capability that strengthen national cyber security and resilience. <i>Expected to be met.</i>
	ASD's offensive cyber operations deliver real world impact, including providing advantage to military operations.	ASD's offensive cyber operations provide effective and timely support for military operations in accordance with Australian Defence Force priorities and requirements. <i>Expected to be met.</i>
		ASD's offensive cyber operations provide effective measures to counter offshore cyber threats targeting Australians and Australia, consistent with whole-of-government security priorities and requirements. <i>Expected to be met.</i>

Year	Performance criteria ^[1]	Targets
	ASD's capability needs are met and fiscal outcomes are delivered, while managing ASD's risk and maintaining a secure internal operating environment.	ASD provides and sustains a suite of contemporary, integrated and optimized technology platforms, products and services that meet the needs of ASD's signals intelligence, cyber security and effects missions while ensuring interoperability with partners. <i>Expected to be met.</i> High-quality corporate support required to enable mission outcomes is provided to all parts of ASD and partners (including through Defence shared services arrangements). <i>Expected to be met.</i>
2021-22 and beyond	As per 2020-21.	As per 2020-21.
Purposes	Defend Australia from global threats and advance our national interests through the provision of foreign signals intelligence, cyber security and offensive cyber operations, as directed by Government.	
Material changes to Program 1.1 resulting from the following measures: Nil.		

Note

1. New or modified performance criteria that reflect new or materially changed programs are shown in *italics*.

Section 3: ASD Explanatory Tables and Budgeted Financial Statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2020-21 budget year, including the impact of budget measures and resourcing on financial statements.

3.1 EXPLANATORY TABLES

Table 63: Third Party Payments to and from Other Agencies¹

	2019 -20 Estimated Actual \$'000	2020-21 Budget Estimate \$'000
Payments made to Department of Defence for provision of services (Departmental)	89,276	92,559

Note

1. Third party payments to and from other Agencies include:
 - Inter-agency transactions in excess of \$20m per annum;
 - Inter-agency transactions that were in excess of \$20m in the previous year's annual statements; and
 - Inter-agency transactions relating to Budget Measures as disclosed in Defence Budget Measures.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Budgeted Financial Statements

Table 64: Budgeted Departmental Comprehensive Income Statement (Showing Net Cost of Services) (for the period ended 30 June)

	2019-20 Estimated Actual \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
EXPENSES					
Employee benefits	262,796	289,522	310,662	322,349	342,963
Supplier expenses	438,377	479,978	529,035	495,902	514,334
Depreciation and amortisation	131,474	85,000	84,996	85,002	84,159
Finance costs	3	-	-	-	-
Write-down of assets and impairment of assets	31,109	-	-	-	-
Foreign exchange losses	28	-	-	-	-
Other	5,086	4,780	4,559	4,134	3,700
Total expenses	868,873	859,280	929,252	907,387	945,156
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sales of goods and rendering of services	3,031	2,704	2,771	2,845	2,918
Total own-source revenue	3,031	2,704	2,771	2,845	2,918
Gains					
Reversals of previous asset write-downs	2,602	-	-	-	-
Other gains	158	153	153	155	156
Total gains	2,760	153	153	155	156
Total own-source income	5,791	2,857	2,924	3,000	3,074
Net cost of (contribution by) services	-863,082	-856,423	-926,328	-904,387	-942,082
Revenue from Government	763,900	805,435	876,389	855,626	894,649
Surplus (Deficit) attributable to the Australian Government	-99,182	-50,988	-49,939	-48,761	-47,433
OTHER COMPREHENSIVE INCOME					
Items not subject to subsequent reclassification to net cost of services					
Changes in asset revaluation reserves	18,084	-	-	-	-
Total other comprehensive income/(loss)	18,084	-	-	-	-
Total comprehensive income attributable to the Australian Government	-81,098	-50,988	-49,939	-48,761	-47,433

Table 64: Budgeted Departmental Comprehensive Income Statement (Showing Net Cost of Services) (for the period ended 30 June) (Continued)

Note: Impact of net cash appropriation arrangements

	2019-20	2020-21	2021-22	2022-23	2023-24
	\$'000	\$'000	\$'000	\$'000	\$'000
Surplus/(Deficit) attributable to the Australian Government prior to Net Cash Appropriation					
Adjustments	19,339	-	-	-	-
less: Depreciation/amortisation expenses previously funded through revenue appropriations	-89,747	-85,000	-84,996	-85,002	-84,159
less: depreciation/amortisation expenses for ROU assets	-41,727	-	-	-	-
add: Principal repayments on leased assets	31,037	34,012	35,057	36,241	36,726
Total comprehensive income/(loss) - as per the statement of comprehensive income	-81,098	-50,988	-49,939	-48,761	-47,433

Table 65: Budgeted Departmental Balance Sheet (as at 30 June)

	2019-20 Estimated Actual \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	35,630	37,946	39,188	36,492	36,488
Trade and other receivables	80,168	80,168	80,168	80,168	76,494
Total financial assets	115,798	118,114	119,356	116,660	112,982
Non-financial assets					
Land and buildings	414,978	414,978	414,977	414,973	418,141
Property, plant and equipment	342,212	476,020	564,771	602,066	608,414
Intangibles	26,006	32,657	31,749	33,678	38,273
Other non-financial assets	95,276	95,276	95,276	95,276	95,276
Total non-financial assets	878,472	1,018,931	1,106,773	1,145,993	1,160,104
Total assets	994,270	1,137,045	1,226,129	1,262,653	1,273,086
LIABILITIES					
Payables					
Suppliers	90,848	93,164	94,406	91,697	95,516
Other	10,635	10,635	10,635	10,635	6,959
Total payables	101,483	103,799	105,041	102,332	102,475
Interest bearing liabilities					
Leases	379,619	345,607	310,550	274,309	237,583
Total interest bearing liabilities	379,619	345,607	310,550	274,309	237,583
Provisions					
Employee provisions	93,223	93,223	93,223	93,223	94,816
Total provisions	93,223	93,223	93,223	93,223	94,816
Total liabilities	574,325	542,629	508,814	469,864	434,874
NET ASSETS	419,945	594,416	717,315	792,789	838,212
EQUITY					
Contributed equity	522,318	747,777	920,615	1,044,850	1,132,677
Reserves	29,386	29,386	29,386	29,386	34,415
Retained surplus (accumulated deficit)	-131,759	-182,747	-232,686	-281,447	-328,880
Total equity	419,945	594,416	717,315	792,789	838,212

Table 66: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	2019-20 Estimated Actual \$'000	2020-21 Budget Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000	2023-24 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	700,648	805,435	876,389	855,637	894,649
Goods and services	-	2,704	2,771	2,845	2,918
Net GST received	33,225	49,026	50,578	47,193	93,096
Other	401	-5	-5	-5	3,674
Total cash received	734,274	857,160	929,733	905,670	994,337
Cash used					
Employees	248,176	289,522	310,662	322,349	341,370
Suppliers	405,180	478,203	527,921	498,463	510,365
Net GST paid	32,575	49,026	50,578	47,193	93,096
Other cash used	-	-	-	-	3,676
Interest payments on lease liabilities	5,086	4,780	4,559	4,134	3,700
Total cash used	691,017	821,531	893,720	872,139	952,207
Net cash from (used by) operating activities	43,257	35,629	36,013	33,531	42,130
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	-	-	-	-	-
Proceeds from sales of intangibles	-	-	-	-	-
Other cash received	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of infrastructure, plant and equipment	135,829	212,759	160,551	112,221	86,270
Purchase of intangibles	17,528	12,000	12,000	12,000	12,000
Selling costs on sale of assets	-	-	-	-	-
Finance costs	-	-	-	-	-
Total cash used	153,357	224,759	172,551	124,221	98,270
Net cash from (used by) investing activities	-153,357	-224,759	-172,551	-124,221	-98,270
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	179,007	225,459	172,838	124,235	92,862
Receipts from other entities on account of restructure	-	-	-	-	-
Total cash received	179,007	225,459	172,838	124,235	92,862
Cash used					
Repayment of debt	31,037	34,012	35,057	36,241	36,726
Cash to the Official Public Account	-	-	-	-	-
Total cash used	31,037	34,012	35,057	36,241	36,726
Net cash from (used by) financing activities	147,970	191,447	137,781	87,994	56,136
Net increase (decrease) in cash and cash equivalents held	37,870	2,316	1,242	-2,696	-4
Cash and cash equivalents at the beginning of the reporting period	-2,245	35,630	37,946	39,188	36,492
Effect of exchange rate movements on cash and cash equivalents at beginning of the reporting period	5	-	-	-	-
Cash and cash equivalents at the end of the reporting period	35,630	37,946	39,188	36,492	36,488

Table 67: Departmental Statement of Changes in Equity — Summary of Movement (Budget Year 2020-21)

	Retained Earnings \$'000	Asset Revaluation Reserve \$'000	Other Reserves \$'000	Contributed Equity/ Capital \$'000	Total Equity \$'000
Opening balance as at 1 July 2020					
Balance carried forward from previous period	-131,759	29,386	-	522,318	419,945
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	-131,759	29,386		522,318	419,945
Comprehensive income					
Comprehensive income recognised directly in equity:	-50,988	-	-	-	-50,988
Gain/loss on revaluation of property	-	-	-	-	-
Subtotal comprehensive income	-50,988	-	-	-	-50,988
Surplus (Deficit) for the period	-	-	-	-	-
Total comprehensive income recognised directly in equity	-50,988	-	-	-	-50,988
Transactions with owners					
<i>Distribution to owners</i>					
Returns on capital:					
Restructuring	-	-	-	-	-
Other	-	-	-	-	-
<i>Contributions by owners</i>					
Appropriation (equity injection)	-	-	-	195,459	195,459
Departmental Capital Budget (DCB)	-	-	-	30,000	30,000
Other	-	-	-	-	-
Sub-total transaction with owners	-	-	-	225,459	225,459
Transfers between equity components	-	-	-	-	-
Estimated closing balance as at 30 June 2021	-182,747	29,386	-	747,777	594,416
Closing balance attributable to the Australian Government					
	-182,747	29,386	-	747,777	594,416

Table 68: Statement of Departmental Asset Movements (2020-21)

	Land and Buildings \$'000	Property, plant and equipment \$'000	Intangibles \$'000	Other \$'000	Total \$'000
As at 1 July 2020					
Gross book value	20,729	398,666	50,565	244	470,204
Gross book value - ROU assets	444,116	-	-	-	444,116
Accumulated depreciation/amortisation and impairment	8,140	56,698	24,559	-	89,397
Accumulated depreciation/amortisation and impairment - ROU assets	41,727	-	-	-	41,727
Opening net book balance	414,978	341,968	26,006	244	783,196
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase - appropriation equity	-	213,458	12,000	-	225,458
By purchase - appropriation equity - ROU assets	-	-	-	-	-
By purchase - appropriation ordinary annual services	-	-	-	-	-
By purchase - appropriation ordinary annual services - ROU assets	-	-	-	-	-
By purchase - donated funds	-	-	-	-	-
By purchase - other	-	-	-	-	-
By purchase - other - ROU assets	-	-	-	-	-
Assets received as gifts/donations	-	-	-	-	-
From acquisition of entities or operations (including restructuring)	-	-	-	-	-
Total additions	-	213,458	12,000	-	225,458
Other movements					
Assets held for sale or in a disposal group held for sale	-	-	-	-	-
ROU assets held for sale or in a disposal group held for sale	-	-	-	-	-
Depreciation/amortisation expense	-	79,650	5,350	-	85,000
Depreciation/amortisation on ROU assets	-	-	-	-	-
Disposals	-	-	-	-	-
From disposal of entities or operations (including restructuring)	-	-	-	-	-
From disposal of entities or operations (including restructuring) on ROU assets	-	-	-	-	-
Other	-	-	-	-	-
Other - ROU assets	-	-	-	-	-
Total other movements	-	79,650	5,350	-	85,000
As at 30 June 2021					
Gross book value	20,729	612,124	62,565	244	695,662
Gross book value - ROU assets	444,116	-	-	-	444,116
Accumulated depreciation/amortisation and impairment	8,140	136,348	29,908	-	174,396
Accumulated depreciation/amortisation and impairment - ROU assets	41,727	-	-	-	41,727
Closing net book balance	414,978	475,776	32,657	244	923,655

Table 69: Departmental Capital Budget Statement (for the period ended 30 June)

	2019-20 Estimated actual \$'000	2020-21 Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	-	30,000	45,000	30,000	30,000
Equity injections - Bill 2	176,836	195,459	127,838	94,235	62,862
Loans - Bill 2	-	-	-	-	-
Total new capital appropriations	176,836	225,459	172,838	124,235	92,862
Provided for:					
Purchase of non-financial assets	176,836	225,459	172,838	124,235	92,862
Annual finance lease costs	-	-	-	-	-
Other Items	-	-	-	-	-
Total items	176,836	225,459	172,838	124,235	92,862
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	153,357	195,459	127,838	94,235	62,862
Funded by capital appropriation -DCB	-	30,000	45,000	30,000	30,000
Funded by finance leases	-	-	-	-	-
Funded internally from departmental resources	-	-	-	-	-
Funded by special appropriations	-	-	-	-	-
TOTAL	153,357	225,459	172,838	124,235	92,862
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	153,357	224,759	172,551	124,221	98,270
less additions by finance lease	-	-	-	-	-
less additions by creditors/borrowings	-	-	-	-	-
plus borrowing/finance costs	-	-	-	-	-
plus annual finance lease costs	-	-	-	-	-
less gifted assets	-	-	-	-	-
less s75 transfers/restructuring	-	-	-	-	-
Total cash used to acquire assets	153,357	224,759	172,551	124,221	98,270

3.2.2 Notes to the Financial Statements

The financial statements have been prepared in accordance with the Australian Accounting Standards and the *Public Governance, Performance and Accountability (Financial Reporting) Rule 2015 (FRR)*.

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