

AUSTRALIAN SIGNALS DIRECTORATE

Agency Resources and Planned Performance

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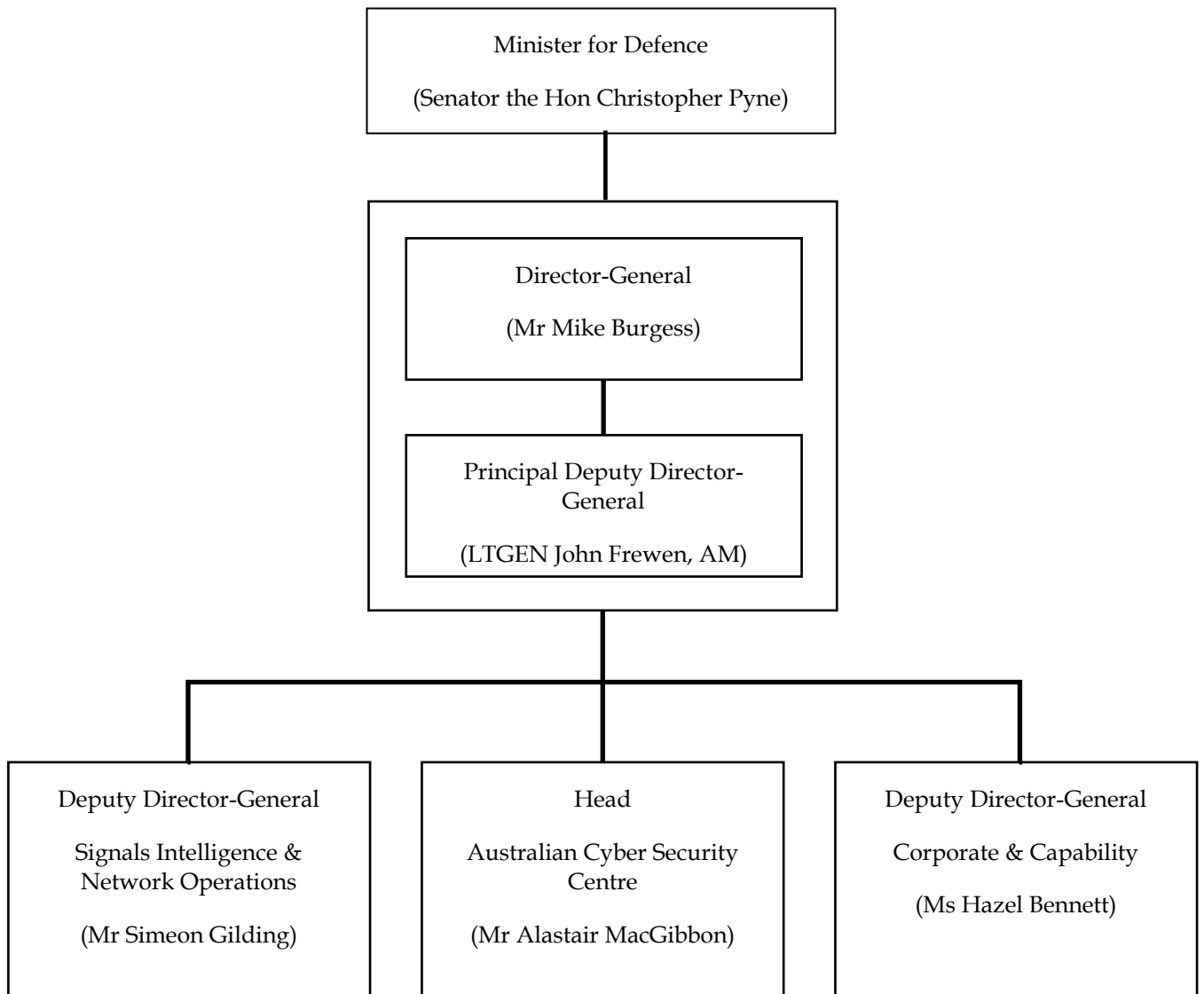
AUSTRALIAN SIGNALS DIRECTORATE

Section 1: ASD Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

No changes have been made to the Strategic Direction Statement since the *PBS 2018-19*.

Figure 3: ASD Organisational Structure



Senior Executive Changes

No changes have taken place since the *PBS 2018-19*.

1.2 ASD RESOURCE STATEMENT

Table 68: ASD Resource Statement – Budget Estimates for 2018-19 as at Additional Estimates February 2019

	<i>Actual available appropriation 2017-18 \$'000</i>	<i>Estimate as at Budget 2018-19 \$'000</i>	<i>Proposed Additional Estimates 2018-19 \$'000</i>	<i>Total estimate at Additional Estimates 2018-19 \$'000</i>
Departmental				
Annual appropriations - ordinary annual services				
Departmental appropriation	-	721,732	18,994	740,726
s74 External Revenue	-	2,710	2,410	5,120
Annual appropriations - other services - non-operating				
Equity injection	-	102,883	21,317	124,200
Receipts from other entities on account of restructures	-	-	8,049	8,049
Total departmental annual appropriations	-	827,325	50,770	878,095
Total departmental resourcing	-	827,325	50,770	878,095
Total resourcing for ASD	-	827,325	50,770	878,095

Annual Appropriations

Table 69: Appropriation Bill (No 3) 2018–19

	2017-18 Available \$'000	2018-19 Budget Estimate \$'000	2018-19 Revised Estimate \$'000	Increase in Estimates \$'000	Decrease in Estimates \$'000
Departmental Outputs					
Departmental Outputs ^[1]	-	721,732	740,726	18,994	-
Total	-	721,732	740,726	18,994	-

Note

1. Additional appropriation is provided in Appropriation Bill (No. 3) as the net funding change is positive with \$19.0m.

Table 70: Appropriation Bill (No 4) 2018–19

	2017-18 Available \$'000	2018-19 Budget Estimate \$'000	2018-19 Revised Estimate \$'000	Increase in Estimates \$'000	Decrease in Estimates \$'000
Non-operating					
Equity injections ^[1]	-	102,883	124,200	21,317	-
Total non-operating	-	102,883	124,200	21,317	-

Note

1. Additional equity injection is provided in Appropriation Bill (No. 4) as the net funding change is positive with \$21.3m.

1.3 BUDGET MEASURES

2018–19 Budget Measures and Other Budget Adjustments

Table 71: Variation to ASD Funding

	2018-19 \$m	2019-20 \$m	2020-21 \$m	2021-22 \$m
Departmental Budget Measures				
Expenditure Measures				
Defence increased engagement in the Southw est Pacific ^[1]	nfp	nfp	nfp	nfp
Total Departmental Budget Measures	-	-	-	-
Other Budget Adjustments				
Foreign Exchange	7.3	8.6	7.7	6.5
Transfer of Projects from Defence	30.7	16.2	46.6	29.3
Total Other Departmental Budget Adjustments	37.9	24.8	54.3	35.8
Variation to ASD Departmental Funding	37.9	24.8	54.3	35.8

Note

1. The expenditure for this measure is not for publication (nfp) due to national security sensitivities.

Section 2: ASD Outcomes and Planned Performance

2.1 OUTCOME AND PERFORMANCE INFORMATION

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 1 Strategy

No changes have been made to this outcome strategy since the *PBS 2018-19*.

Outcome 1 Expense Statement

Table 72: Budgeted Expenses for Outcome 1

	<i>2017-18 Actual Expenses \$'000</i>	2018-19 Revised Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
Program 1.1 - Foreign Signals Intelligence, Cyber Security and Offensive Cyber Operations					
Departmental expenses	-	828,596	754,011	802,674	809,077
Departmental total	-	828,596	754,011	802,674	809,077
Total expenses for Program 1.1	-	828,596	754,011	802,674	809,077

	2017-18	2018-19
Average Staffing Level (number)	-	nfp

Contributions to Outcome 1

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

Performance information is as reported in the *PBS 2018–19*.

Section 3: ASD Explanatory Tables and Budgeted Financial Statements

The integration of the Australian Cyber Security Centre, the Cyber Security Advisory Office and the Computer Emergency Response Team into ASD through Machinery of Government changes are now fully reflected in ASD's income statement and balance sheet.

3.1 EXPLANATORY TABLES

Table 73: Third Party Payments to and from Other Agencies^[1]

	Budget Estimate 2018-19 \$'000	Revised Estimate 2018-19 \$'000	Variation \$'000
Payments made to Department of Defence for provision of services (Departmental)	92,274	92,274	-
Receipts from Department of Defence for the provision of services (Departmental)	2,647	2,647	-

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 74: Comprehensive Income Statement (showing net cost of services) for the period ended 30 June^[1]

	2017-18 Actual Result \$'000	2018-19 Revised Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
EXPENSES					
Employee benefits	-	249,621	268,559	281,488	295,627
Supplier expenses	-	496,226	444,595	490,571	502,034
Grants	-	-	-	-	-
Depreciation and amortisation	-	82,749	40,857	30,615	11,416
Finance costs	-	-	-	-	-
Write-down of assets and impairment of assets	-	-	-	-	-
Foreign exchange losses	-	-	-	-	-
Losses from sale of assets	-	-	-	-	-
Other	-	-	-	-	-
Total expenses	-	828,596	754,011	802,674	809,077
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sales of goods and rendering of services	-	5,120	2,783	2,853	2,922
Rental revenue	-	1	3	4	2
Total own-source revenue	-	5,121	2,786	2,857	2,924
Gains					
Foreign exchange	-	-	-	-	-
Reversals of previous asset write-downs	-	-	-	-	-
Sale of assets	-	-	-	-	-
Other gains	-	-	-	-	-
Total gains	-	-	-	-	-
Total own-source income	-	5,121	2,786	2,857	2,924
Net cost of (contribution by) services	-	-823,475	-751,225	-799,817	-806,153
Revenue from Government	-	740,726	710,368	769,202	794,737
Surplus (Deficit) attributable to the Australian Government	-	-82,749	-40,857	-30,615	-11,416
OTHER COMPREHENSIVE INCOME					
Items not subject to subsequent reclassification to net cost of services					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income/(loss)	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	-	-82,749	-40,857	-30,615	-11,416

Note

1. Prepared on Australian Accounting Standards basis.

Table 75: Budgeted Departmental Balance Sheet (as at 30 June)^[1]

	2017-18 Actual Result \$'000	2018-19 Revised Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	-	2,250	2,250	2,250	2,250
Trade and other receivables	-	573	578	583	588
Tax assets	-	-	-	-	-
Appropriation receivable	-	-	-	-	-
Other receivables	-	-	-	-	-
Total financial assets	-	2,823	2,828	2,833	2,838
Non-financial assets					
Land and buildings	-	2,584	2,581	2,580	2,579
Property, plant and equipment	-	157,012	278,531	433,976	525,364
Intangibles	-	7,460	12,821	13,892	16,565
Other non-financial assets	-	30,586	30,586	30,586	30,586
Total non-financial assets	-	197,642	324,519	481,034	575,094
Assets held for sale	-	4	4	4	4
Total assets	-	200,469	327,351	483,871	577,936
LIABILITIES					
Payables					
Suppliers	-	58,475	45,470	45,906	36,658
Other	-	-	-	-	-
Total payables	-	58,475	45,470	45,906	36,658
Interest bearing liabilities					
Leases	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions					
Employee provisions	-	64,583	64,221	65,775	67,749
Other	-	-	-	-	-
Total provisions	-	64,583	64,221	65,775	67,749
Total liabilities	-	123,058	109,691	111,681	104,407
NET ASSETS	-	77,411	217,660	372,190	473,529
EQUITY					
Contributed equity	-	160,160	341,266	526,411	639,166
Reserves	-	-	-	-	-
Retained surplus (accumulated deficit)	-	-82,749	-123,606	-154,221	-165,637
Total equity	-	77,411	217,660	372,190	473,529

Note

1. Prepared on Australian Accounting Standards basis.

Table 76: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)^[1]

	2017-18 Actual Result \$'000	2018-19 Revised Estimate \$'000	2019-20 Forward Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	-	740,726	710,368	769,202	794,737
Goods and services	-	5,120	2,783	2,853	2,922
Net GST received	-	48,544	49,369	49,963	46,536
Interest	-	-	-	-	-
Other cash received	-	-	-	-	-
Cash transfer from the Official Public Account (receivables)	-	-	-	-	-
Total cash received	-	794,390	762,520	822,018	844,195
Cash used					
Employees	-	245,841	268,921	279,934	293,653
Suppliers	-	445,444	474,291	535,329	532,822
Net GST paid	-	48,544	49,369	49,963	46,536
Grants	-	-	-	-	-
Other cash used	-	-	-	-	-
Cash transfer to the Official Public Account (receivables)	-	-	-	-	-
Total cash used	-	739,829	792,581	865,226	873,011
Net cash from (used by) operating activities	-	54,561	-30,061	-43,208	-28,816
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 and intangibles	-	184,560	151,043	141,937	83,939
Selling costs on sale of assets	-	-	-	-	-
Finance costs	-	-	-	-	-
Total cash used	-	184,560	151,043	141,937	83,939
Net cash from (used by) investing activities	-	-184,560	-151,043	-141,937	-83,939
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	-	124,200	181,104	185,145	112,755
Receipts from other entities on account of restructures	-	8,049	-	-	-
Total cash received	-	132,249	181,104	185,145	112,755
Cash used					
Repayment of debt	-	-	-	-	-
Cash to the Official Public Account	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from (used by) financing activities	-	132,249	181,104	185,145	112,755
Net increase (decrease) in cash and cash equivalents held	-	2,250	-	-	-
Cash and cash equivalents at the beginning of the reporting period	-	-	2,250	2,250	2,250
Effect of exchange rate movements on cash and cash equivalents at beginning of the reporting period	-	-	-	-	-
Cash and cash equivalents at the end of the reporting period	-	2,250	2,250	2,250	2,250

Note

1. Prepared on Australian Accounting Standards basis.

Table 77: Departmental Statement of Changes in Equity – Summary of Movement (Budget Year 2018-19)^[1]

	Retained Earnings \$'000	Asset Revaluation Reserve \$'000	Other Reserves \$'000	Contributed Equity/ Capital \$'000	Total Equity \$'000
Opening balance as at 1 July 2018					
Balance carried forward from previous period	-	-	-	-	-
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	-	-	-	-	-
Comprehensive income					
Comprehensive income recognised directly in equity:	-	-	-	-	-
Gain/loss on revaluation of property	-	-	-	-	-
Subtotal comprehensive income	-	-	-	-	-
Surplus (Deficit) for the period	-82,749	-	-	-	-82,749
Total comprehensive income recognised directly in equity	-82,749	-	-	-	-82,749
Transactions with owners					
<i>Distribution to owners</i>					
Returns on capital:					
Restructuring	-	-	-	35,960	35,960
Other	-	-	-	-	-
<i>Contributions by owners</i>					
Appropriation (equity injection)	-	-	-	124,200	124,200
Other	-	-	-	-	-
Sub-total transaction with owners	-	-	-	160,160	160,160
Transfers between equity components	-	-	-	-	-
Estimated closing balance as at 30 June 2019	-82,749	-	-	160,160	77,411

Note

1. Prepared on Australian Accounting Standards basis.

Table 78: Statement of Asset Movements (2018-19)^[1]

	Land and Buildings \$'000	Property, plant and equipment \$'000	Intangibles \$'000	Assets Held for Sale \$'000	Total \$'000
As at 1 July 2018					
Gross book value	60	81,436	19,543	-	101,039
Accumulated depreciation/amortisation and impairment	-	-	-	-	-
Opening net book balance	60	81,436	19,543	-	101,039
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase - appropriation equity	2,531	144,924	1,311	-	148,766
By transfer from another agency	-	-	-	-	-
By purchase - donated funds	-	-	-	-	-
By finance lease	-	-	-	-	-
Total additions	2,531	144,924	1,311	-	148,766
Other movements					
Assets held for sale	-	-	-	-	-
Reclassifications	-	-	-	4	4
Depreciation and amortisation	-7	-69,348	-13,394	-	-82,749
Disposal of entities or other operations (including restructuring)	-	-	-	-	-
Other disposals	-	-	-	-	-
Total other movements	-7	-69,348	-13,394	4	-82,745
As at 30 June 2019					
Gross book value	2,591	226,360	20,854	4	249,809
Accumulated depreciation/amortisation and impairment	-7	-69,348	-13,394	-	-82,749
Closing net book value	2,584	157,012	7,460	4	167,060

Note

1. Prepared on Australian Accounting Standards basis.