

**AUSTRALIAN SECRET
INTELLIGENCE SERVICE
(ASIS)**

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The information provided in the ASIS Additional Estimates Statement has necessarily been limited by the need to observe the requirements of national security. This is consistent with current practice.

This Additional Estimates Statement contains broad appropriations and financial information. Additional national security classified information is provided through the Minister for Foreign Affairs, Office of National Assessments, the Secretaries Committee on National Security, and the National Security Committee of Cabinet. This enables scrutiny of the detail of ASIS' appropriations and performance information related to outcomes and outputs.

ADDITIONAL ESTIMATES ADJUSTMENT

	Actual	Revised budget	Estimated		
	1999-00 \$'000	2000-01 \$'000	2001-02 \$'000	2002-03 \$'000	2003-04 \$'000
STATEMENT OF REVENUE AND EXPENSES					
Output Appropriation	44,318	45,439	50,605	51,351	51,737
Additional Estimates		1,323	1,323	1,323	1,323
Total Revenues from Independent Sources	871	780	780	780	780
STATEMENT OF ASSETS AND LIABILITIES					
Total Assets	35,893	35,993	36,093	36,193	36,293
Total Liabilities	8,159	9,859	9,959	10,059	10,159
Total Equity	27,734	26,134	26,134	26,134	26,134
STATEMENT OF CASH FLOWS					
Total Cash Inflows	45,616	47,819	51,385	52,131	52,517
Total Cash Outflows	43,867	47,919	51,785	52,831	53,217