

**INCOME STATEMENT 2023-24**

	<b>INTEGRATED DBCA \$'000</b>	<b>BGPA \$'000</b>	<b>DEPARTMENT ITSELF \$'000</b>	<b>RIA \$'000</b>	<b>ZPA \$'000</b>
<b>COST OF SERVICES</b>					
<b>Expenses</b>					
Employee benefits	268,121	11,540	223,798	16,310	16,473
Grants and subsidies	39,959	-	39,559	-	400
Supplies and services	169,280	7,187	128,853	26,607	6,633
Accommodation	6,792	776	3,358	2,208	450
Depreciation and amortisation	47,296	1,572	34,620	7,783	3,321
Finance and interest costs	834	21	790	22	1
Other expenses	33,310	1,985	20,072	9,674	1,579
<b>TOTAL COST OF SERVICES</b>	<b>565,592</b>	<b>23,081</b>	<b>451,050</b>	<b>62,604</b>	<b>28,857</b>
<b>Income</b>					
Sale of goods and services	84,789	2,827	32,174	33,090	16,698
Regulatory fees and fines	15,888	1,265	190	14,433	-
Grants and subsidies	14,283	2,050	12,233	-	-
Other revenue	23,703	2,281	15,712	4,683	1,027
<b>Total Income</b>	<b>138,663</b>	<b>8,423</b>	<b>60,309</b>	<b>52,206</b>	<b>17,725</b>
<b>NET COST OF SERVICES</b>	<b>426,929</b>	<b>14,658</b>	<b>390,741</b>	<b>10,398</b>	<b>11,132</b>
<b>INCOME FROM GOVERNMENT</b>					
Service appropriations	371,307	14,340	336,461	8,621	11,885
Resources received free of charge	2,491	33	1,493	950	15
Special Purpose Accounts					
Royalties for Regions Fund					
Regional Community Services Fund	27,811	-	27,811	-	-
Other appropriations	1,052	-	1,050	-	2
Other revenues	21,337	-	21,206	131	-
<b>TOTAL INCOME FROM GOVERNMENT</b>	<b>423,998</b>	<b>14,373</b>	<b>388,021</b>	<b>9,702</b>	<b>11,902</b>
<b>SURPLUS/(DEFICIENCY) FOR THE PERIOD</b>	<b>(2,931)</b>	<b>(285)</b>	<b>(2,720)</b>	<b>(696)</b>	<b>770</b>

STATEMENT OF FINANCIAL POSITION 2023-24

	INTEGRATED DBCA \$'000	CONSOL \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
<b>CURRENT ASSETS</b>						
Cash assets	53,130	-	5,006	10,237	22,145	15,742
Restricted cash	62,545	-	1,186	61,359	-	-
Holding account receivables	13,320	-	1,000	11,300	-	1,020
Receivables	18,483	-	480	13,349	4,078	576
Other	11,492	-	724	9,613	772	383
Assets held for sale	13	-	-	13	-	-
<b>Total current assets</b>	<b>158,983</b>	<b>-</b>	<b>8,396</b>	<b>105,871</b>	<b>26,995</b>	<b>17,721</b>
<b>NON-CURRENT ASSETS</b>						
Holding account receivables	332,077	-	10,244	301,452	-	20,381
Property, plant and equipment	3,670,352	-	50,919	3,151,044	378,946	89,443
Receivables	119	-	-	-	119	-
Intangibles	800	-	24	-	776	-
Restricted cash	4,399	-	210	3,559	-	630
Other	941	-	-	941	-	-
<b>Total non-current assets</b>	<b>4,008,688</b>	<b>-</b>	<b>61,397</b>	<b>3,456,996</b>	<b>379,841</b>	<b>110,454</b>
<b>TOTAL ASSETS</b>	<b>4,167,671</b>	<b>-</b>	<b>69,793</b>	<b>3,562,867</b>	<b>406,836</b>	<b>128,175</b>
<b>CURRENT LIABILITIES</b>						
Employee provisions	50,941	-	2,228	43,489	2,413	2,811
Payables	20,133	-	609	8,673	10,521	330
Borrowings and leases	6,196	-	96	6,001	91	8
Other	25,450	-	1,851	15,486	6,354	1,759
<b>Total current liabilities</b>	<b>102,720</b>	<b>-</b>	<b>4,784</b>	<b>73,649</b>	<b>19,379</b>	<b>4,908</b>
<b>NON-CURRENT LIABILITIES</b>						
Employee provisions	9,471	-	369	7,634	698	770
Borrowings and leases	9,130	-	230	8,768	117	15
Other	9,640	-	-	5,983	2,991	666
<b>Total non-current liabilities</b>	<b>28,241</b>	<b>-</b>	<b>599</b>	<b>22,385</b>	<b>3,806</b>	<b>1,451</b>
<b>TOTAL LIABILITIES</b>	<b>130,961</b>	<b>-</b>	<b>5,383</b>	<b>96,034</b>	<b>23,185</b>	<b>6,359</b>
<b>EQUITY</b>						
Contributed equity	3,539,336	-	32,386	3,323,450	106,795	76,705
Accumulated surplus/(deficit)	180,598	22,576	8,569	82,469	35,468	31,516
Reserves	316,776	(22,576)*	23,455	60,914	241,388	13,595
<b>Total equity</b>	<b>4,036,710</b>	<b>-</b>	<b>64,410</b>	<b>3,466,833</b>	<b>383,651</b>	<b>121,816</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,167,671</b>	<b>-</b>	<b>69,793</b>	<b>3,562,867</b>	<b>406,836</b>	<b>128,175</b>

Note

\*Losses on revaluation of land have been recorded by the Department Itself in the 2018-19 and 2019-20 periods. A gain on revaluation was recognised in 2020-21 and 2021-22. Land reserves recorded by the other entities in the DBCA group offset the loss in 2018-19 and part of the loss in 2019-20.

**STATEMENT OF CASHFLOWS 2023-24**

	<b>INTEGRATED DBCA \$'000</b>	<b>BGPA \$'000</b>	<b>DEPARTMENT ITSELF \$'000</b>	<b>RIA \$'000</b>	<b>ZPA \$'000</b>
<b>CASHFLOWS FROM GOVERNMENT</b>					
Service appropriations	331,795	12,768	301,841	8,622	8,564
Capital appropriation	94,390	96	53,157	20,449	20,688
Holding account drawdowns	13,320	1,000	11,300	-	1,020
Special Purpose Accounts					
Climate Action Fund	3,187	-	3,187	-	-
Royalties for Regions Fund					
Regional Community Services Fund	27,811	-	27,811	-	-
Regional Infrastructure and Headworks Fund	33,274	-	33,274	-	-
Other	21,336	-	21,206	130	-
Administered appropriations	1,052	-	1,050	-	2
<b>Net cash provided by Government</b>	<b>526,165</b>	<b>13,864</b>	<b>452,826</b>	<b>29,201</b>	<b>30,274</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>					
<b>Payments</b>					
Employee benefits	(267,852)	(11,542)	(223,516)	(16,391)	(16,403)
Grants and subsidies	(38,709)	-	(38,309)	-	(400)
Supplies and services	(154,953)	(7,218)	(110,183)	(30,914)	(6,638)
Accommodation	(7,012)	(775)	(3,356)	(2,431)	(450)
GST payments	(20,848)	(1,020)	(13,322)	(5,450)	(1,056)
Finance and interest costs	(834)	(21)	(790)	(22)	(1)
Other payments	(49,413)	(1,918)	(38,516)	(7,325)	(1,654)
<b>Receipts</b>					
Regulatory fees and fines	15,888	1,265	190	14,433	-
Grants and subsidies	15,050	2,050	13,000	-	-
Sale of goods and services	86,950	2,827	32,686	34,683	16,754
GST receipts	20,851	1,018	13,327	5,450	1,056
Other receipts	23,359	2,281	15,200	4,858	1,020
<b>Net cash from operating activities</b>	<b>(377,523)</b>	<b>(13,053)</b>	<b>(353,589)</b>	<b>(3,109)</b>	<b>(7,772)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of non-current assets	(160,206)	(1,000)	(98,044)	(37,657)	(23,505)
Proceeds from sale of non-current assets	500	-	500	-	-
<b>Net cash from investing activities</b>	<b>(159,706)</b>	<b>(1,000)</b>	<b>(97,544)</b>	<b>(37,657)</b>	<b>(23,505)</b>
<b>CASHFLOWS FROM FINANCING ACTIVITIES</b>					
Repayment of borrowings and leases	(5,418)	(96)	(5,220)	(79)	(23)
Other payments	(162)	-	-	(162)	-
<b>Net cash from financing activities</b>	<b>(5,580)</b>	<b>(96)</b>	<b>(5,220)</b>	<b>(241)</b>	<b>(23)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(16,644)</b>	<b>(285)</b>	<b>(3,527)</b>	<b>(11,806)</b>	<b>(1,026)</b>
Cash assets at the beginning of the reporting period	136,718	6,687	78,682	33,951	17,398
<b>Cash assets at the end of the reporting period</b>	<b>120,074</b>	<b>6,402</b>	<b>75,155</b>	<b>22,145</b>	<b>16,372</b>