

INCOME STATEMENT 2022-23

	INTEGRATED DBCA \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
COST OF SERVICES					
Expenses					
Employee benefits	242,031	12,294	200,220	14,249	15,268
Grants and subsidies	28,030	-	27,630	-	400
Supplies and services	126,342	5,343	91,413	23,147	6,439
Accommodation	6,698	776	3,844	1,628	450
Depreciation and amortisation	47,417	1,573	34,113	8,404	3,327
Finance and interest costs	536	14	493	25	4
Other expenses	30,021	2,285	16,561	9,574	1,601
TOTAL COST OF SERVICES	481,075	22,285	374,274	57,027	27,489
Income					
Sale of goods and services	82,996	2,827	27,774	36,035	16,360
Regulatory fees and fines	13,488	1,265	190	12,033	-
Grants and subsidies	15,978	2,050	12,198	1,730	-
Other revenue	22,615	2,281	15,559	3,783	992
Total Income	135,077	8,423	55,721	53,581	17,352
NET COST OF SERVICES	345,998	13,862	318,553	3,446	10,137
INCOME FROM STATE GOVERNMENT					
Service appropriations	301,102	13,570	271,263	4,987	11,282
Resources received free of charge	1,691	33	1,493	100	65
Royalties for Regions Fund:					
Regional Community Services Fund	25,664	-	25,664	-	-
Regional Infrastructure and Headworks Fund	-	-	-	-	-
Other revenues	22,671	-	22,480	131	60
TOTAL INCOME FROM STATE GOVERNMENT	351,128	13,603	320,900	5,218	11,407
SURPLUS/(DEFICIENCY) FOR THE PERIOD	5,130	(259)	2,347	1,772	1,270

STATEMENT OF FINANCIAL POSITION 2022-23

	INTEGRATED DBCA \$'000	CONSOL \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
CURRENT ASSETS						
Cash assets	57,704	-	5,674	9,693	28,990	13,347
Restricted cash	59,257	-	1,472	57,710	-	75
Holding account receivables	13,320	-	1,000	11,300	-	1,020
Receivables	16,632	-	841	12,802	2,514	475
Other	12,320	-	648	10,686	641	345
Assets held for sale	55	-	-	55	-	-
Total current assets	159,288	-	9,635	102,246	32,145	15,262
NON-CURRENT ASSETS						
Holding account receivables	305,538	-	9,672	277,780	-	18,086
Property, plant and equipment	3,337,636	-	50,330	2,893,125	322,445	71,736
Receivables	125	-	-	-	125	-
Intangibles	2,001	-	31	-	1,970	-
Restricted cash	4,409	-	-	3,849	-	560
Other	1,847	-	-	1,847	-	-
Total non-current assets	3,651,556	-	60,033	3,176,601	324,540	90,382
TOTAL ASSETS	3,810,844	-	69,668	3,278,847	356,685	105,644
CURRENT LIABILITIES						
Employee provisions	48,854	-	2,192	41,681	2,310	2,671
Payables	12,012	-	65	4,336	7,041	570
Borrowings and leases	5,505	-	93	5,201	194	17
Other	27,930	-	2,149	17,766	6,515	1,500
Total current liabilities	94,301	-	4,499	68,984	16,060	4,758
NON-CURRENT LIABILITIES						
Employee provisions	9,541	-	475	7,499	822	745
Borrowings and leases	8,857	-	228	8,296	287	46
Other	8,901	-	-	5,214	3,240	447
Total non-current liabilities	27,299	-	703	21,009	4,349	1,238
TOTAL LIABILITIES	121,600	-	5,202	89,993	20,409	5,996
EQUITY						
Contributed equity	3,439,326	-	32,289	3,259,805	89,629	57,603
Accumulated surplus/(deficit)	110,589	142,292	10,610	(113,320)	40,771	30,236
Reserves	139,329	(142,292)*	21,567	42,369	205,876	11,809
Total equity	3,689,244	-	64,466	3,188,854	336,276	99,648
TOTAL LIABILITIES AND EQUITY	3,810,844	-	69,668	3,278,847	356,685	105,644

Note

*Losses on revaluation of land have been recorded by the Department Itself in the 2018-19 and 2019-20 periods. 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 2022-23

	INTEGRATED DBCA \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
CASHFLOWS FROM STATE GOVERNMENT					
Service appropriations	262,089	11,997	237,150	4,987	7,955
Capital appropriation	84,150	100	43,715	18,300	22,035
Holding account drawdowns	13,320	1,000	11,300	-	1,020
Royalties for Regions Fund:					
Regional Community Services Fund	25,664	-	25,664	-	-
Regional Infrastructure and Headworks Fund	18,212	-	18,212	-	-
Other	22,670	-	22,480	130	60
Net cash provided by State Government	426,105	13,097	358,521	23,417	31,070
CASHFLOWS FROM OPERATING ACTIVITIES					
Payments					
Employee benefits	(241,762)	(12,296)	(199,938)	(14,330)	(15,198)
Grants and subsidies	(27,860)	-	(27,460)	-	(400)
Supplies and services	(111,824)	(5,290)	(72,636)	(27,504)	(6,394)
Accommodation	(6,918)	(775)	(3,842)	(1,851)	(450)
GST payments	(17,902)	(1,020)	(11,322)	(4,504)	(1,056)
Finance and interest costs	(536)	(14)	(493)	(25)	(4)
Other payments	(45,792)	(2,302)	(34,032)	(7,782)	(1,676)
Receipts					
Regulatory fees and fines	13,488	1,265	190	12,033	-
Grants and subsidies	16,780	2,050	13,000	1,730	-
Sale of goods and services	84,307	2,827	28,286	36,778	16,416
GST receipts	17,905	1,018	11,327	4,504	1,056
Other receipts	22,271	2,281	15,047	3,958	985
Net cash from operating activities	(297,843)	(12,256)	(281,873)	3,007	(6,721)
CASHFLOWS FROM INVESTING ACTIVITIES					
Purchase of non-current assets	(140,592)	(1,000)	(81,756)	(34,558)	(23,278)
Proceeds from sale of non-current assets	500	-	500	-	-
Net cash from investing activities	(140,092)	(1,000)	(81,256)	(34,558)	(23,278)
CASHFLOWS FROM FINANCING ACTIVITIES					
Repayment of borrowings and leases	(5,248)	(100)	(4,796)	(325)	(27)
Other payments	(162)	-	-	(162)	-
Net cash from financing activities	(5,410)	(100)	(4,796)	(487)	(27)
NET INCREASE/(DECREASE) IN CASH HELD	(17,240)	(259)	(9,404)	(8,621)	1,044
Cash assets at the beginning of the reporting period	138,610	7,405	80,656	37,611	12,938
Net cash transferred to/from other agencies	-	-	-	-	-
Cash assets at the end of the reporting period	121,370	7,146	71,252	28,990	13,982