

INCOME STATEMENT 2024-25

	INTEGRATED DBCA \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
COST OF SERVICES					
Expenses					
Employee benefits	304,435	12,799	254,494	19,308	17,834
Grants and subsidies	57,477	-	57,077	-	400
Supplies and services	165,227	10,096	114,464	33,406	7,261
Accommodation	5,994	626	3,355	1,533	480
Depreciation and amortisation	50,542	1,955	35,357	8,409	4,821
Finance and interest costs	1,527	26	1,478	18	5
Other expenses	40,896	1,499	22,251	15,154	1,992
TOTAL COST OF SERVICES	626,098	27,001	488,476	77,828	32,793
Income					
Sale of goods and services	95,060	3,717	32,486	40,490	18,367
Regulatory fees and fines	22,455	3,032	190	19,233	-
Grants and subsidies	17,821	1,268	16,553	-	-
Other revenue	23,525	1,824	15,184	5,433	1,084
Total Income	158,861	9,841	64,413	65,156	19,451
NET COST OF SERVICES	467,237	17,160	424,063	12,672	13,342
INCOME FROM GOVERNMENT					
Service appropriations	391,237	16,841	351,821	8,887	13,688
Resources received free of charge	2,528	20	1,493	1,000	15
Major Treasurer's Special Purpose Account(s)					
Royalties for Regions Fund					
Regional Community Services Fund	43,067	-	43,067	-	-
Other revenues	43,354	-	28,878	14,476	-
TOTAL INCOME FROM GOVERNMENT	480,186	16,861	425,259	24,363	13,703
SURPLUS/(DEFICIENCY) FOR THE PERIOD	12,949	(299)	1,196	11,691	361

STATEMENT OF FINANCIAL POSITION 2024-25

	INTEGRATED DBCA \$'000	CONSOL \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
CURRENT ASSETS						
Cash assets	44,336	-	4,453	9,841	13,463	16,579
Restricted cash	63,018	-	1,128	61,369	396	125
Holding Account receivables	13,320	-	1,000	11,300	-	1,020
Receivables	20,673	-	517	11,522	7,575	1,059
Other	8,671	-	1,067	6,435	601	568
Assets held for sale	16	-	-	16	-	-
Total current assets	150,034	-	8,165	100,483	22,035	19,351
NON-CURRENT ASSETS						
Holding Account receivables	361,075	-	10,818	326,075	-	24,182
Property, plant and equipment	4,429,442	-	53,638	3,820,206	460,908	94,690
Receivables	558	-	-	-	103	455
Intangibles	1,270	-	18	-	1,252	-
Restricted cash	5,318	-	334	4,284	-	700
Other	100	-	-	100	-	-
Total non-current assets	4,797,763	-	64,808	4,150,665	462,263	120,027
TOTAL ASSETS	4,947,797	-	72,973	4,251,148	484,298	139,378
CURRENT LIABILITIES						
Employee provisions	54,303	-	2,455	46,313	2,597	2,938
Payables	19,916	-	83	11,878	7,654	301
Borrowings and leases	7,557	-	116	7,355	55	31
Other	29,172	-	2,006	18,223	7,093	1,850
Total current liabilities	110,948	-	4,660	83,769	17,399	5,120
NON-CURRENT LIABILITIES						
Employee provisions	10,244	-	402	8,085	837	920
Borrowings and leases	10,842	-	217	10,462	84	79
Other	33,287	-	-	29,860	2,792	635
Total non-current liabilities	54,373	-	619	48,407	3,713	1,634
TOTAL LIABILITIES	165,321	-	5,279	132,176	21,112	6,754
EQUITY						
Contributed equity	3,679,770	(125)	32,482	3,412,620	149,964	84,829
Accumulated surplus/(deficit)	170,580	333	8,303	82,190	49,815	29,939
Reserves	932,126	(208)*	26,909	624,162	263,407	17,856
Total equity	4,782,476	-	67,694	4,118,972	463,186	132,624
TOTAL LIABILITIES AND EQUITY	4,947,797	-	72,973	4,251,148	484,298	139,378

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 2024-25

	INTEGRATED DBCA \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
CASHFLOWS FROM GOVERNMENT					
Service appropriations	349,486	15,268	316,464	8,887	8,867
Capital appropriation	150,098	96	92,807	41,185	16,010
Administered equity contribution	12,562	-	250	12,312	-
Holding Account drawdowns	13,320	1,000	11,300	-	1,020
Major Treasurer's Special Purpose Account(s)					
Climate Action Fund	2,991	-	2,991	-	-
Royalties for Regions Fund					
Regional Community Services Fund	43,067	-	43,067	-	-
Regional Infrastructure and Headworks Fund	21,454	-	21,454	-	-
Other	43,403	-	28,878	14,475	50
Net cash provided by Government	636,381	16,364	517,211	76,859	25,947
CASHFLOWS FROM OPERATING ACTIVITIES					
Payments					
Employee benefits	(305,272)	(13,897)	(254,222)	(19,389)	(17,764)
Grants and subsidies	(58,625)	-	(58,225)	-	(400)
Supplies and services	(146,283)	(10,049)	(92,367)	(36,663)	(7,204)
Accommodation	(6,216)	(625)	(3,355)	(1,756)	(480)
GST payments	(22,423)	(1,020)	(13,322)	(6,025)	(2,056)
Finance and interest costs	(1,527)	(26)	(1,478)	(18)	(5)
Other payments	(59,914)	(1,662)	(41,712)	(14,473)	(2,067)
Receipts					
Regulatory fees and fines	22,455	3,032	190	19,233	-
Grants and subsidies	19,370	2,050	17,320	-	-
Sale of goods and services	96,759	3,717	32,486	42,133	18,423
GST receipts	22,426	1,018	13,327	6,025	2,056
Other receipts	23,655	1,836	15,184	5,608	1,027
Net cash from operating activities	(415,595)	(15,626)	(386,174)	(5,325)	(8,470)
CASHFLOWS FROM INVESTING ACTIVITIES					
Purchase of non-current assets	(224,344)	(1,000)	(127,735)	(77,631)	(17,978)
Proceeds from sale of non-current assets	559	59	500	-	-
Net cash from investing activities	(223,785)	(941)	(127,235)	(77,631)	(17,978)
CASHFLOWS FROM FINANCING ACTIVITIES					
Repayment of borrowings and leases	(6,104)	(96)	(5,924)	(64)	(20)
Other payments	(162)	-	-	(162)	-
Net cash from financing activities	(6,266)	(96)	(5,924)	(226)	(20)
NET INCREASE/(DECREASE) IN CASH HELD	(9,265)	(299)	(2,122)	(6,323)	(521)
Cash assets at the beginning of the reporting period	121,937	6,214	77,616	20,182	17,925
Cash assets at the end of the reporting period	112,672	5,915	75,494	13,859	17,404