

INCOME STATEMENT 2021-22

	INTEGRATED DBCA \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
COST OF SERVICES					
Expenses					
Employee benefits	238,568	12,107	196,924	14,880	14,657
Grants and subsidies	13,974	-	13,574	-	400
Supplies and services	135,138	5,185	101,218	23,365	5,370
Accommodation	7,431	776	3,817	2,418	420
Depreciation and amortisation	45,859	1,567	34,132	6,839	3,321
Finance and interest costs	492	10	459	21	2
Other expenses	30,575	2,288	17,577	8,103	2,607
TOTAL COST OF SERVICES	472,037	21,933	367,701	55,626	26,777
Income					
Sale of goods and services	76,216	2,827	26,274	31,447	15,668
Regulatory fees and fines	16,455	1,265	190	15,000	-
Grants and subsidies	32,636	2,053	18,097	12,110	376
Other revenue	22,532	2,281	15,411	3,878	962
Total Income	147,839	8,426	59,972	62,435	17,006
NET COST OF SERVICES	324,198	13,507	307,729	(6,809)	9,771
INCOME FROM STATE GOVERNMENT					
Service appropriations	285,789	13,341	256,647	4,801	11,000
Resources received free of charge	1,591	33	1,493	-	65
Royalties for Regions Fund: Regional Community Services Fund	35,134	-	35,134	-	-
Regional Infrastructure and Headworks Fund	-	-	-	-	-
Other revenues	23,236	-	21,276	1,900	60
TOTAL INCOME FROM STATE GOVERNMENT	345,750	13,374	314,550	6,701	11,125
SURPLUS/(DEFICIENCY) FOR THE PERIOD	21,552	(133)	6,821	13,510	1,354

STATEMENT OF FINANCIAL POSITION 2021-22

	INTEGRATED DBCA	CONSOL	BGPA	DEPARTMENT ITSELF	RIA	ZPA
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
CURRENT ASSETS						
Cash assets	65,396	-	6,661	11,447	35,361	11,927
Restricted cash	63,872	-	1,551	62,271	-	50
Holding account receivables	13,320	-	1,000	11,300	-	1,020
Receivables	10,816	-	700	6,540	3,081	495
Other	10,190	-	608	8,739	525	318
Assets held for sale	44	-	-	44	-	-
Total current assets	163,638	-	10,520	100,341	38,967	13,810
NON-CURRENT ASSETS						
Holding account receivables	279,943	-	9,102	255,062	-	15,779
Property, plant and equipment	3,113,188	-	49,081	2,701,594	307,030	55,483
Receivables	128	-	-	-	128	-
Intangibles	515	-	4	-	511	-
Restricted cash	4,493	-	154	3,849	-	490
Other	2,105	-	-	2,105	-	-
Total non-current assets	3,400,372	-	58,341	2,962,610	307,669	71,752
TOTAL ASSETS	3,564,010	-	68,861	3,062,951	346,636	85,562
CURRENT LIABILITIES						
Employee provisions	44,135	-	1,929	37,195	2,527	2,484
Payables	11,251	-	190	3,333	7,309	419
Borrowings and leases	5,361	-	88	4,955	304	14
Other	32,454	-	1,731	14,572	14,364	1,787
Total current liabilities	93,201	-	3,938	60,055	24,504	4,704
NON-CURRENT LIABILITIES						
Employee provisions	8,755	-	436	7,007	606	706
Borrowings and leases	6,462	-	199	5,679	555	29
Other	9,225	-	-	5,375	3,850	-
Total non-current liabilities	24,442	-	635	18,061	5,011	735
TOTAL LIABILITIES	117,643	-	4,573	78,116	29,515	5,439
EQUITY						
Contributed equity	3,349,213	-	31,986	3,206,228	71,332	39,667
Accumulated surplus/(deficit)	(39,647)	142,291	11,774	(262,695)	39,916	29,067
Reserves	136,801	(142,291)*	20,528	41,302	205,873	11,389
Total equity	3,446,367	-	64,288	2,984,835	317,121	80,123
TOTAL LIABILITIES AND EQUITY	3,564,010	-	68,861	3,062,951	346,636	85,562

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 2021-22

	INTEGRATED DBCA \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
CASHFLOWS FROM STATE GOVERNMENT					
Service appropriations	246,769	11,774	222,515	4,801	7,679
Capital appropriation	53,212	95	32,062	14,300	6,755
Administered equity contribution	-	-	-	-	-
Holding account drawdowns	12,480	1,000	10,460	-	1,020
Royalties for Regions Fund:					
Regional Community Services Fund	35,313	-	35,313	-	-
Regional Infrastructure and Headworks Fund	20,954	-	20,954	-	-
Other	23,236	-	21,276	1,900	60
Net cash provided by State Government	391,964	12,869	342,580	21,001	15,514
CASHFLOWS FROM OPERATING ACTIVITIES					
Payments					
Employee benefits	(238,352)	(12,109)	(196,642)	(15,014)	(14,587)
Grants and subsidies	(13,359)	-	(12,959)	-	(400)
Supplies and services	(122,063)	(5,132)	(83,155)	(28,451)	(5,325)
Accommodation	(7,152)	(775)	(3,815)	(2,142)	(420)
GST payments	(16,902)	(1,020)	(11,322)	(3,504)	(1,056)
Finance and interest costs	(486)	(10)	(459)	(15)	(2)
Other payments	(44,532)	(2,305)	(34,775)	(4,770)	(2,682)
Receipts					
Regulatory fees and fines	16,455	1,265	190	15,000	-
Grants and subsidies	29,325	2,053	14,786	12,110	376
Sale of goods and services	77,527	2,827	26,786	32,190	15,724
GST receipts	16,905	1,018	11,327	3,504	1,056
Other receipts	22,088	2,281	14,899	3,953	955
Net cash from operating activities	(280,546)	(11,907)	(275,139)	12,861	(6,361)
CASHFLOWS FROM INVESTING INVESTING ACTIVITIES					
Purchase of non-current assets	(118,477)	(1,350)	(74,690)	(33,482)	(8,955)
Proceeds from sale of non-current assets	500	-	500	-	-
Net cash from investing activities	(117,977)	(1,350)	(74,190)	(33,482)	(8,955)
CASHFLOWS FROM FINANCING ACTIVITIES					
Repayment of borrowings and leases	(5,209)	(95)	(4,798)	(296)	(20)
Net cash from financing activities	(5,209)	(95)	(4,798)	(296)	(20)
NET INCREASE/(DECREASE) IN CASH HELD	(11,768)	(483)	(11,547)	84	178
Cash assets at the beginning of the reporting period	145,533	8,849	89,118	35,277	12,289
Net cash transferred to/from other agencies	(4)	-	(4)	-	-
Cash assets at the end of the reporting period	133,761	8,366	77,567	35,361	12,467

Outcomes and Key Effectiveness Indicators 2021-22	DBCA	Department Itself	BGPA	RIA	ZPA
Outcome: Community enjoyment, appreciation and understanding of attractions under the Department's care:					
Average level of visitor satisfaction at Kings Park and Bold Park	95%		95%		
Average level of visitor satisfaction at Rottnest Island	75%			75%	
Average level of visitor satisfaction at Perth Zoo	97%				97%
Average level of visitor satisfaction in the Swan and Canning Riverpark	85%	85%			
Average level of visitor satisfaction in national parks and other lands and waters	90%	90%			
Outcome: Plants and animals, and the landscapes they occupy, are conserved through evidence-based conservation actions:					
Proportion of critically endangered and endangered taxa and ecological communities that have a recovery plan	72%	72%			
Area of land baited for introduced predators	4,012,681 ha	4,012,681 ha			
Outcome: Sustainable use of forest resources:					
Cumulative removal of jarrah and karri sawlogs by approved harvesting operations compared to limits in the Forest Management Plan	1,528,000 m3	1,528,000 m3			
Outcome: Lands under the Department's care are managed to protect communities, visitors and built and natural assets from bushfire damage and planned fire is used to achieve other land, forest and wildlife management objectives:					
Proportion of planned Priority 1 prescribed burns achieved	55%	55%			
Proportion of South West bushfires contained to less than two hectares	75%	75%			

Services and Key Efficiency Indicators 2021-22	DBCA	Department Itself	BGPA	RIA	ZPA
1. Visitor Services and Public Programs Provided at Kings Park and Bold Park					
Average Cost per Visitor at Kings Park and Bold Park	\$2.28		\$2.28		
2. Visitor Services and Public Programs Provided at Rottneest Island					
Average Cost per Visitor at Rottneest Island	\$129.74			\$129.74	
3. Visitor Services and Public Programs Provided at Perth Zoo					
Average Cost per Visitor at Perth Zoo	\$33.22				\$33.22
4. Visitor Services and Public Programs Provided in the Swan and Canning Riverpark					
Average Cost per Hectare in the Swan and Canning Riverpark	\$2,209.10	\$2,209.10			
5. Visitor Services and Public Programs Provided in National Parks and Other Lands and Waters					
Average Cost per Hectare in National Parks and Other Lands and Waters	\$4.60	\$4.60			
6. Conserving Habitats, Species and Ecological Communities					
Average Cost per Hectare of Wildlife Habitat	\$2.35	\$2.03	\$10,147.00	\$315.43	
7. Research and Conservation Partnerships					
Average Cost per Hectare of Wildlife Habitat	\$0.84	\$0.67	\$3,122.18		
8. Implementation of the Forest Management Plan					
Average Cost per Hectare of Forest	\$16.90	\$16.90			
9. Prescribed Burning and Fire Management					
Average Cost per Hectare Burnt	\$14.49	\$14.49			
10. Bushfire Suppression					
Average Cost per Hectare Burnt	\$13.27	\$13.27			