

## Other legal requirements

### Treasurer's Instruction 953 – publication and presentation of annual estimates

#### 2022-23 annual estimates

In accordance with *Treasurer's Instruction 953*, the 2022-23 annual estimates for the Department of Biodiversity, Conservation and Attractions are published in the 2021-22 Annual Report. Actual results will be reported against these estimates in the 2022-23 Annual Report.

#### INCOME STATEMENT 2022-23

	DEPARTMENT ITSELF \$'000
<b>COST OF SERVICES</b>	
<b>Expenses</b>	
Employee benefits	200,220
Grants and subsidies	27,630
Supplies and services	91,413
Accommodation	3,844
Depreciation and amortisation	34,113
Finance and interest costs	493
Other expenses	16,561
<b>TOTAL COST OF SERVICES</b>	<b>374,274</b>
<b>Income</b>	
Sale of goods and services	27,774
Regulatory fees and fines	190
Grants and subsidies	12,198
Other revenue	15,559
<b>Total Income</b>	<b>55,721</b>
<b>NET COST OF SERVICES</b>	<b>318,553</b>
<b>INCOME FROM STATE GOVERNMENT</b>	
Service appropriations	271,263
Resources received free of charge	1,493
Royalties for Regions Fund:	
Revenue from Regional Community Services Fund (RrF) - Recurrent	25,664
Other revenues	22,480
<b>TOTAL INCOME FROM STATE GOVERNMENT</b>	<b>320,900</b>
<b>SURPLUS/ (DEFICIENCY) FOR THE PERIOD</b>	<b>2,347</b>

#### STATEMENT OF FINANCIAL POSITION 2022-23

	DEPARTMENT ITSELF \$'000
<b>CURRENT ASSETS</b>	
Cash assets	9,693
Restricted cash	57,710
Holding account receivables	11,300
Receivables	12,802
Other current assets	10,686
Assets held for sale	55
<b>Total current assets</b>	<b>102,246</b>
<b>NON-CURRENT ASSETS</b>	
Holding account receivables	277,780
Property, plant and equipment	2,893,125
Restricted cash	3,849
Other non-current assets	1,847
<b>Total non-current assets</b>	<b>3,176,601</b>
<b>TOTAL ASSETS</b>	<b>3,278,847</b>
<b>CURRENT LIABILITIES</b>	
Employee provisions	41,681
Payables	4,336
Borrowings and leases	5,201
Other current liabilities	17,766
<b>Total current liabilities</b>	<b>68,984</b>
<b>NON-CURRENT LIABILITIES</b>	
Employee provisions	7,499
Borrowings and leases	8,296
Other non-current liabilities	5,214
<b>Total non-current liabilities</b>	<b>21,009</b>
<b>TOTAL LIABILITIES</b>	<b>89,993</b>
<b>EQUITY</b>	
Contributed equity	3,259,805
Accumulated surplus/(deficit)	(113,320)
Reserves	42,369
<b>Total equity</b>	<b>3,188,854</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,278,847</b>

## STATEMENT OF CASHFLOWS 2022-3

	DEPARTMENT ITSELF \$'000
<b>CASHFLOWS FROM STATE GOVERNMENT</b>	
Service appropriations	237,150
Capital appropriation	43,715
Holding account drawdowns	11,300
Royalties for Regions Fund:	
Receipt from Regional Community Services Fund (RcF)	25,664
Receipt from Regional Infrastructure & Headworks (RcH)	18,212
Other	22,480
<b>Net cash provided by State Government</b>	<b>358,521</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>	
<b>Payments</b>	
Employee benefits	(199,938)
Grants and subsidies	(27,460)
Supplies and services	(72,636)
Accommodation	(3,842)
GST payments	(11,322)
Finance and interest costs	(493)
Other payments	(34,032)
<b>Receipts</b>	
Regulatory fees and fines	190
Grants and subsidies	13,000
Sale of goods and services	28,286
GST receipts	11,327
Other receipts	15,047
<b>Net cash from operating activities</b>	<b>(281,873)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>	
Purchase of non-current assets	(81,756)
Proceeds from sale of non-current assets	500
<b>Net cash from investing activities</b>	<b>(81,256)</b>
<b>CASHFLOWS FROM FINANCING ACTIVITIES</b>	
Repayment of borrowings and leases	(4,796)
<b>Net cash from financing activities</b>	<b>(4,796)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(9,404)</b>
Cash assets at the beginning of the reporting period	<b>80,656</b>
Net cash transferred to/from other agencies	-
<b>Cash assets at the end of the reporting period</b>	<b>71,252</b>

Outcomes and Key Effectiveness Indicators 2022-23	DEPARTMENT ITSELF
<b>Outcome: Community enjoyment, appreciation and understanding of attractions under the Department's care:</b>	
Average level of visitor satisfaction in the Swan and Canning Riverpark	85.00%
Average level of visitor satisfaction in national parks and other lands and waters	90.00%
<b>Outcome: Plants and animals, and the landscapes they occupy, are conserved through evidence-based conservation actions:</b>	
Proportion of critically endangered and endangered species and ecological communities that have a recovery plan	72.00%
Area of land baited for introduced predators	3,822,539 ha
<b>Outcome: Sustainable use of forest resources:</b>	
Cumulative removal of jarrah and karri sawlogs by approved harvesting operations compared to limits in the Forest Management Plan	1,719,000 m3
<b>Outcome: Lands under the Department's care are managed to protect communities, visitors and built natural assets from bushfire damage and planned fire is used to achieve other land, forest and wildlife management objectives:</b>	
Proportion of planned Priority 1 prescribed burns achieved	55.00%
Proportion of South West bushfires contained to less than two hectares	75.00%

Services and Key Efficiency Indicators 2022-23	DEPARTMENT ITSELF
<b>Visitor Services and Public Programs Provided in the Swan and Canning Riverpark</b>	
Average Cost per Hectare in the Swan and Canning Riverpark	\$2,323.14
<b>Visitor Services and Public Programs Provided in National Parks and Other Lands and Waters</b>	
Average Cost per Hectare in National Parks and Other Lands and Waters	\$4.56
<b>Conserving habitats, species and ecological communities</b>	
Average Cost per Hectare of Wildlife Habitat	\$2.05
<b>Research and conservation partnerships</b>	
Average Cost per Hectare of Wildlife Habitat	\$0.64
<b>Implementation of the Forest Management Plan</b>	
Average Cost per Hectare of Forest	\$16.54
<b>Prescribed Burning and Fire Management</b>	
Average Cost per Hectare Burnt	\$14.62
<b>Bushfire Suppression</b>	
Average Cost per Hectare Burnt	\$13.26