

INCOME STATEMENT 2023-24

	INTEGRATED DBCA \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
COST OF SERVICES					
Expenses					
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
TOTAL COST OF SERVICES	565,592	23,081	451,050	62,604	28,857
Income					
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
Total Income	138,663	8,423	60,309	52,206	17,725
NET COST OF SERVICES	426,929	14,658	390,741	10,398	11,132
INCOME FROM GOVERNMENT					
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	-
TOTAL INCOME FROM GOVERNMENT	423,998	14,373	388,021	9,702	11,902
SURPLUS/(DEFICIENCY) FOR THE PERIOD	(2,931)	(285)	(2,720)	(696)	770

STATEMENT OF FINANCIAL POSITION 2023-24

	INTEGRATED DBCA	CONSOL	BGPA	DEPARTMENT ITSELF	RIA	ZPA
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
CURRENT ASSETS						
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	-	-
Total current assets	158,983	-	8,396	105,871	26,995	17,721
NON-CURRENT ASSETS						
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	-	-
Total non-current assets	4,008,688	-	61,397	3,456,996	379,841	110,454
TOTAL ASSETS	4,167,671	-	69,793	3,562,867	406,836	128,175
CURRENT LIABILITIES						
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
Total current liabilities	102,720	-	4,784	73,649	19,379	4,908
NON-CURRENT LIABILITIES						
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
Total non-current liabilities	28,241	-	599	22,385	3,806	1,451
TOTAL LIABILITIES	130,961	-	5,383	96,034	23,185	6,359
EQUITY						
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
Total equity	4,036,710	-	64,410	3,466,833	383,651	121,816
TOTAL LIABILITIES AND EQUITY	4,167,671	-	69,793	3,562,867	406,836	128,175

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

	INTEGRATED DBCA \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
CASHFLOWS FROM GOVERNMENT					
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
Net cash provided by Government	526,165	13,864	452,826	29,201	30,274
CASHFLOWS FROM OPERATING ACTIVITIES					
Payments					
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)
Receipts					
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
Net cash from operating activities	(377,523)	(13,053)	(353,589)	(3,109)	(7,772)
CASHFLOWS FROM INVESTING ACTIVITIES					
Purchase of non-current assets	(160,206)	(1,000)	(98,044)	(37,657)	(23,505)
Proceeds from sale of non-current assets	500	-	500	-	-
Net cash from investing activities	(159,706)	(1,000)	(97,544)	(37,657)	(23,505)
CASHFLOWS FROM FINANCING ACTIVITIES					
Repayment of borrowings and leases	(5,418)	(96)	(5,220)	(79)	(23)
Other payments	(162)	-	-	(162)	-
Net cash from financing activities	(5,580)	(96)	(5,220)	(241)	(23)
NET INCREASE/(DECREASE) IN CASH HELD	(16,644)	(285)	(3,527)	(11,806)	(1,026)
Cash assets at the beginning of the reporting period	136,718	6,687	78,682	33,951	17,398
Cash assets at the end of the reporting period	120,074	6,402	75,155	22,145	16,372

Outcomes and Key Effectiveness Indicators 2023-24	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	90%		90%		
Average level of visitor satisfaction at Rottnest Island	85%			85%	
Average level of visitor satisfaction at Perth Zoo	86%				86%
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 species and ecological communities that have a recovery plan	72%	72%			
Area of land baited for introduced predators	3,875,015 ha	3,875,015 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	1,910,000 m3	1,910,000 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 2023-24	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	\$2.42		\$2.42		
2. Visitor Services and Public Programs Provided at Rottnest Island					
Average Cost per Visitor at Rottnest Island	\$96.74			\$96.74	
3. Visitor Services and Public Programs Provided at Perth Zoo					
Average Cost per Visitor at Perth Zoo	\$35.22				\$35.22
4. Visitor Services and Public Programs Provided in the Swan and Canning Riverpark					
Average Cost per Hectare in the Swan and Canning Riverpark	\$2,455.34	\$2,455.34			
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	\$4.85	\$4.85			
6. Conserving Habitats, Species and Ecological Communities					
Average Cost per Hectare of Wildlife Habitat	\$2.25	\$1.91	\$10,534.00	\$634.56	
7. Research and Conservation Partnerships					
Average Cost per Hectare of Wildlife Habitat	\$0.71	\$0.56	\$3,284.70		
8. Implementation of the Forest Management Plan					
Average Cost per Hectare of Forest	\$45.13	\$45.13			
9. Prescribed Burning and Fire Management					
Average Cost per Hectare Burnt	\$13.80	\$13.80			
10. Bushfire Suppression					
Average Cost per Hectare Burnt	\$17.81	\$17.81			