

INCOME STATEMENT 2020-21

	INTEGRATED DBCA \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
COST OF SERVICES					
Expenses					
Employee benefits	221,725	11,914	182,327	13,570	13,914
Grants and subsidies	5,150	-	4,750	-	400
Supplies and services	115,141	4,420	81,593	24,017	5,111
Accommodation	7,680	776	3,777	2,707	420
Depreciation and amortisation	44,569	1,564	33,440	6,244	3,321
Finance Costs	490	9	467	11	3
Other expenses	30,506	2,292	18,040	7,454	2,720
TOTAL COST OF SERVICES	425,261	20,975	324,394	54,003	25,889
Income					
Sale of goods and services	83,944	1,795	31,361	35,615	15,173
Regulatory fees and fines	586	396	190	-	-
Grants and subsidies	36,812	1,900	25,122	9,730	60
Other revenue	23,491	1,800	16,828	3,856	1,007
Total Income	144,833	5,891	73,501	49,201	16,240
NET COST OF SERVICES	280,428	15,084	250,893	4,802	9,649
INCOME FROM STATE GOVERNMENT					
Service appropriations	266,299	14,934	226,321	14,241	10,803
Resources received free of charge	1,591	33	1,493	-	65
Royalties for Regions Fund: Revenue from Regional Community Services Fund (RfR) - Recurrent	23,302	-	23,302	-	-
Revenue from Regional Infrastructure & Headworks Fund (RfR) - Recurrent	-	-	-	-	-
TOTAL INCOME FROM STATE STATE GOVERNMENT	291,192	14,967	251,116	14,241	10,868
SURPLUS/ (DEFICIENCY) FOR THE PERIOD	10,764	(117)	223	9,439	1,219

STATEMENT OF FINANCIAL POSITION 2020-21

	INTEGRATED DBCA	CONSOL	BGPA	DEPARTMENT ITSELF	RIA	ZPA
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
CURRENT ASSETS						
Cash assets	65,268	-	5,559	15,937	33,572	10,200
Restricted cash	59,049	-	1,551	57,298	-	200
Holding account receivables	11,802	-	1,000	9,782	-	1,020
Receivables	12,434	(547)	1,231	8,829	2,081	840
Other	8,310	-	795	6,697	499	319
Assets held for sale	44	-	-	44	-	-
Total current assets	156,907	(547)	10,136	98,587	36,152	12,579
NON-CURRENT ASSETS						
Holding account receivables	254,921	-	8,535	232,908	-	13,478
Property, plant and equipment	3,055,021	-	50,256	2,667,906	283,198	53,661
Receivables	128	-	-	-	128	-
Intangibles	724	-	14	-	710	-
Restricted cash	3,827	-	140	3,267	-	420
Other	1,088	-	-	1,088	-	-
Total non-current assets	3,315,709	-	58,945	2,905,169	284,036	67,559
TOTAL ASSETS	3,472,616	(547)	69,081	3,003,756	320,188	80,138
CURRENT LIABILITIES						
Current employee provisions	44,533	-	1,889	37,702	2,527	2,415
Payables	8,367	(545)	589	632	7,306	385
Borrowings and leases	3,933	-	69	3,551	296	17
Other current liabilities	31,724	-	2,208	13,007	14,702	1,807
Total current liabilities	88,557	(545)	4,755	54,892	24,831	4,624
NON-CURRENT LIABILITIES						
Non current employee provisions	8,754	-	436	7,006	606	706
Borrowings and leases	5,969	-	95	5,864	(30)	40
Other non-current liabilities	9,226	-	-	5,375	3,851	-
Total non-current liabilities	23,949	-	531	18,245	4,427	746
TOTAL LIABILITIES	112,506	(545)	5,286	73,137	29,258	5,370
EQUITY						
Contributed equity	3,290,916	-	31,891	3,163,031	60,732	35,262
Accumulated surplus/(deficit)	(68,591)	35,873	11,377	(167,298)	24,323	27,134
Reserves	137,785	(35,875)	20,527	(65,114)	205,875	12,372
Total equity	3,360,110	(2)	63,795	2,930,619	290,930	74,768
TOTAL LIABILITIES AND EQUITY	3,472,616	(547)	69,081	3,003,756	320,188	80,138

STATEMENT OF CASHFLOWS 2020-21

	INTEGRATED DBCA \$'000	BGPA \$'000	DEPARTMENT ITSELF \$'000	RIA \$'000	ZPA \$'000
CASHFLOWS FROM STATE GOVERNMENT					
Service appropriations	227,372	13,370	192,279	14,241	7,482
Capital appropriation	39,344	1,441	28,749	5,800	3,354
Administered equity contribution	3,700	-	-	3,700	-
Holding account drawdowns	11,802	1,000	9,782	-	1,020
Royalties for Regions Fund:					
Receipt from Regional Community Services Fund (RfR)	29,000	-	29,000	-	-
Receipt from Regional Infrastructure & Headworks Fund (RfR)	13,485	-	13,485	-	-
Net cash provided by State Government	324,703	15,811	273,295	23,741	11,856
CASHFLOWS FROM OPERATING ACTIVITIES					
Payments					
Employee benefits	(221,912)	(11,916)	(182,045)	(14,107)	(13,844)
Grants and subsidies	(5,150)	-	(4,750)	-	(400)
Supplies and services	(101,033)	(4,367)	(64,301)	(27,299)	(5,066)
Accommodation	(7,402)	(775)	(3,775)	(2,432)	(420)
GST payments	(16,902)	(1,020)	(11,322)	(3,504)	(1,056)
Finance costs	(490)	(9)	(467)	(11)	(3)
Other payments	(43,374)	(2,309)	(33,250)	(5,020)	(2,795)
Receipts					
Regulatory fees and fines	586	396	190	-	-
Grants and subsidies	36,369	1,900	26,779	7,630	60
Sale of goods and services	85,255	1,795	31,873	36,358	15,229
GST receipts	16,905	1,018	11,327	3,504	1,056
Other receipts	23,046	1,800	16,316	3,930	1,000
Net cash from operating activities	(234,102)	(13,487)	(213,425)	(951)	(6,239)
CASHFLOWS FROM INVESTING INVESTING ACTIVITIES					
Purchase of non-current assets	(93,086)	(2,350)	(61,802)	(23,695)	(5,239)
Proceeds from sale of non-current assets	500	-	500	-	-
Net cash from investing activities	(92,586)	(2,350)	(61,302)	(23,695)	(5,239)
CASHFLOWS FROM FINANCING ACTIVITIES					
Other Payments	(4,991)	(91)	(4,653)	(228)	(19)
Net cash from financing activities	(4,991)	(91)	(4,653)	(228)	(19)
NET INCREASE/(DECREASE) IN CASH HELD	(6,976)	(117)	(6,085)	(1,133)	359
Cash assets at the beginning of the reporting period	135,124	7,367	82,591	34,705	10,461
Net cash transferred to/from other agencies	(4)	-	(4)	-	-
Cash assets at the end of the reporting period	128,144	7,250	76,502	33,572	10,820

FTE Count	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget
Botanic Gardens and Parks Authority	98	104	102	104
Department Itself	1,456	1,463	1,504	1,523
Rottnest Island Authority	109	114	125	114
Zoological Parks Authority	146	148	148	149
Integrated DBCA	1,809	1,829	1,879	1,890

Outcomes and Key Effectiveness Indicators 2020-21	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 are conserved and habitat, ecosystem and landscape-scale conservation utilises evidenced-based science:					
Proportion of critically endangered and endangered taxa and ecological communities that have a recovery plan	72%	72%			
Area of land baited for introduced predators	3,923,517 ha	3,923,517 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	1,337,000 m3	1,337,000 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 South West bushfires contained to less than two hectares	75%	75%			
Proportion of planned Priority 1 prescribed burns achieved	55%	55%			

Services and Key Efficiency Indicators 2020-21	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	\$2.21		\$2.21		
2. Visitor Services and Public Programs Provided at Rottnest Island					
Average Cost per Visitor at Rottnest Island	\$173.51			\$173.51	
3. Visitor Services and Public Programs Provided at Perth Zoo					
Average Cost per Visitor at Perth Zoo	\$33.56				\$33.56
4. Visitor Services and Public Programs Provided in the Swan and Canning Riverpark					
Average Cost per Hectare in the Swan and Canning Riverpark	\$1,987.84	\$1,987.84			
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	\$3.60	\$3.60			
6. Conserving habitats, species and ecological communities					
Average Cost per Hectare of Wildlife Habitat	\$2.31	\$1.99	\$10,070.49	\$344.58	
7. Research and conservation partnerships					
Average Cost per Hectare of Wildlife Habitat	\$0.99	\$0.83	\$3,117.08		
8. Implementation of the Forest Management Plan					
Average Cost per Hectare of Forest	\$14.90	\$14.90			
9. Prescribed Burning and Fire Management					
Average Cost per Hectare Burnt	\$14.33	\$14.33			
10. Bushfire Suppression					
Average Cost per Hectare Burnt	\$9.30	\$9.30			