

**INCOME STATEMENT 2021-22**

	DEPARTMENT ITSELF \$'000
<b>COST OF SERVICES</b>	
<b>Expenses</b>	
Employee benefits	196,924
Grants and subsidies	13,574
Supplies and services	101,218
Accommodation	3,817
Depreciation and amortisation	34,132
Finance and interest costs	459
Other expenses	17,577
<b>TOTAL COST OF SERVICES</b>	<b>367,701</b>
<b>Income</b>	
Sale of goods and services	26,274
Regulatory fees and fines	190
Grants and subsidies	18,097
Other revenue	15,411
<b>Total Income</b>	<b>59,972</b>
<b>NET COST OF SERVICES</b>	<b>307,729</b>
<b>INCOME FROM STATE GOVERNMENT</b>	
Service appropriations	256,647
Resources received free of charge	1,493
Royalties for Regions Fund: Revenue from Regional Community Services Fund (RfR) - Recurrent	35,134
Other revenues	21,276
<b>TOTAL INCOME FROM STATE GOVERNMENT</b>	<b>314,550</b>
<b>SURPLUS/ (DEFICIENCY) FOR THE PERIOD</b>	<b>6,821</b>

**STATEMENT OF FINANCIAL POSITION 2021-22**

	DEPARTMENT ITSELF \$'000
<b>CURRENT ASSETS</b>	
Cash assets	11,447
Restricted cash	62,271
Holding account receivables	11,300
Receivables	6,540
Other current assets	8,739
Assets held for sale	44
<b>Total current assets</b>	<b>100,341</b>
<b>NON-CURRENT ASSETS</b>	
Holding account receivables	255,062
Property, plant and equipment	2,701,594
Restricted cash	3,849
Other non-current assets	2,105
<b>Total non-current assets</b>	<b>2,962,610</b>
<b>TOTAL ASSETS</b>	<b>3,062,951</b>
<b>CURRENT LIABILITIES</b>	
Employee provisions	37,195
Payables	3,333
Borrowings and leases	4,955
Other current liabilities	14,572
<b>Total current liabilities</b>	<b>60,055</b>
<b>NON-CURRENT LIABILITIES</b>	
Employee provisions	7,007
Borrowings and leases	5,679
Other non-current liabilities	5,375
<b>Total non-current liabilities</b>	<b>18,061</b>
<b>TOTAL LIABILITIES</b>	<b>78,116</b>
<b>EQUITY</b>	
Contributed equity	3,206,228
Accumulated surplus/(deficit)	(262,695)
Reserves	41,302
<b>Total equity</b>	<b>2,984,835</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,062,951</b>

STATEMENT OF CASHFLOWS 2021-22

	DEPARTMENT ITSELF \$'000
<b>CASHFLOWS FROM STATE GOVERNMENT</b>	
Service appropriations	222,515
Capital appropriation	32,062
Holding account drawdowns	10,460
Royalties for Regions Fund:	
Receipt from Regional Community Services Fund (RfR)	35,313
Receipt from Regional Infrastructure & Headworks (RfR)	20,954
Other	21,276
<b>Net cash provided by State Government</b>	<b>342,580</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>	
<b>Payments</b>	
Employee benefits	(196,642)
Grants and subsidies	(12,959)
Supplies and services	(83,155)
Accommodation	(3,815)
GST payments	(11,322)
Finance and interest costs	(459)
Other payments	(34,775)
<b>Receipts</b>	
Regulatory fees and fines	190
Grants and subsidies	14,786
Sale of goods and services	26,786
GST receipts	11,327
Other receipts	14,899
<b>Net cash from operating activities</b>	<b>(275,139)</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>	
Purchase of non-current assets	(74,690)
Proceeds from sale of non-current assets	500
<b>Net cash from investing activities</b>	<b>(74,190)</b>
<b>CASHFLOWS FROM FINANCING ACTIVITIES</b>	
Repayment of borrowings and leases	(4,798)
<b>Net cash from financing activities</b>	<b>(4,798)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(11,547)</b>
Cash assets at the beginning of the reporting period	<b>89,118</b>
Net cash transferred to/from other agencies	(4)
<b>Cash assets at the end of the reporting period</b>	<b>77,567</b>

Outcomes and Key Effectiveness Indicators 2021-22	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 taxa and ecological communities that have a recovery plan	72.00%
Area of land baited for introduced predators	4,012,681 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	1,528,000 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 2021-22	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	\$2,209.10
<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	\$4.60
<b>Conserving habitats, species and ecological communities</b>	
Average Cost per Hectare of Wildlife Habitat	\$2.03
<b>Research and conservation partnerships</b>	
Average Cost per Hectare of Wildlife Habitat	\$0.67
<b>Implementation of the Forest Management Plan</b>	
Average Cost per Hectare of Forest	\$16.90
<b>Prescribed Burning and Fire Management</b>	
Average Cost per Hectare Burnt	\$14.49
<b>Bushfire Suppression</b>	
Average Cost per Hectare Burnt	\$13.27