

# Territory Wildlife Parks

## EXPENSE AND REVENUE SUMMARY

<b>Business Line</b>	2003-04 Estimate	2004-05 Budget
	\$000	\$000
<b>Operating Revenue</b>	<b>11 080</b>	<b>9 554</b>
Territory Wildlife Park	5 208	4 490
Alice Springs Desert Park	5 872	5 064
<b>Operating Expenses</b>	<b>11 240</b>	<b>11 370</b>
Territory Wildlife Park	5 283	5 344
Alice Springs Desert Park	5 957	6 026
<b>Operating Result</b>	<b>- 160</b>	<b>- 1 816</b>

**Total 2004-05 Staffing: 99**

## Profile

### Overview

Territory Wildlife Parks is a government business division responsible for managing the Territory Wildlife Park at Berry Springs and the Alice Springs Desert Park.

A key responsibility of both parks is to showcase the Northern Territory's unique flora and fauna in a natural environment that is both inviting and interesting for the visiting public. As such, both parks are key tourism attractions in their regions and act as catalysts for visitors to extend their stay in the regions, with consequent benefits for the tourism industry as a whole.

### Strategic Issues

- Interpret the unique biodiversity of the Northern Territory for visitors.
- Develop and manage an arid zone botanic garden.
- Captive breeding of endangered, rare and threatened species of native fauna.
- Continue efforts to improve on and enhance the existing high level of visitor satisfaction.
- Undertake research on captive wildlife to support biodiversity conservation in the Northern Territory.
- Continue the commitment to education by using the parks as a valuable resource for schools.

### Budget Highlights

- Upgrade and develop interpretative displays for cultural products and activities.
- Upgrade the visitor transport system.
- Develop a mobile presentation unit.
- Continued exposure of the Territory Wildlife Parks to the domestic tourism market, together with providing a quality experience for visitors.
- Undertake a collaborative research initiative with CSIRO and Bushfires Council NT, which aims to improve the awareness and understanding of the role of fire in biodiversity management in northern Australia.

## Performance

The impact on the international tourist market of major events, such as 11 September 2001 and the collapse of Ansett Airlines, continue to be measured by the reduced visitor numbers from this market. The recovery period has been further extended following the events associated with the conflict in Iraq and the rise in public awareness of terrorist attacks.

There are now early indications that these negative factors have had their main impact and the tourism market should show signs of recovery in 2004-05.

Funding arrangements for depreciation are ceasing in 2004-05, reducing the community service obligation by approximately \$1.5 million.

### Territory Wildlife Park

Provides a quality experience to visitors through the presentation of flora and fauna in a variety of natural habitats in the Top End.

#### Outcome

A visitor experience that showcases the biodiversity of the unique environment of the Top End and contributes to the growth and development of the Territory's tourism industry.

Performance Measures	2003-04 Estimate	2004-05 Estimate
<i>Quantity</i>		
Visitors	70 000	70 000
Project milestones met	95%	95%
<i>Quality</i>		
Visitor satisfaction	95%	95%

### Alice Springs Desert Park

Provides a quality experience to visitors through the presentation of flora and fauna in a variety of natural habitats in Central Australia.

#### Outcome

A visitor experience that showcases the biodiversity of the unique environment of Central Australia and contributes to the growth and development of the Territory's tourism industry.

Performance Measures	2003-04 Estimate	2004-05 Estimate
<i>Quantity</i>		
Visitors	69 000	78 000
Project milestones met	95%	95%
<i>Quality</i>		
Visitor satisfaction	95%	95%

# Statement of Financial Performance

	2003-04 Estimate	2004-05 Budget
	\$000	\$000
<b>OPERATING REVENUE</b>		
<i>Grants and Subsidies</i>		
Current		
Capital		
Community Service Obligations	9 125	7 675
Sales of Goods and Services	1 800	1 846
Interest Revenue	140	18
Rent and Dividends		
Miscellaneous Revenue	15	15
Profit/Loss on Disposal of Assets		
<b>TOTAL OPERATING REVENUE</b>	<b>11 080</b>	<b>9 554</b>
<b>OPERATING EXPENSES</b>		
Employee Expenses	4 786	4 823
<i>Administrative Expenses</i>		
Purchases of Goods and Services	4 100	4 193
Repairs and Maintenance	604	604
Depreciation and Amortisation	1 750	1 750
Other Administrative Expenses		
<i>Grants and Subsidies</i>		
Current		
Capital		
Interest Expense		
<b>TOTAL OPERATING EXPENSES</b>	<b>11 240</b>	<b>11 370</b>
<b>OPERATING SURPLUS BEFORE INCOME TAX</b>	<b>- 160</b>	<b>- 1 816</b>
Income Tax Expense		
<b>NET OPERATING SURPLUS</b>	<b>- 160</b>	<b>- 1 816</b>

# Statement of Financial Position

	2003-04 Estimate	2004-05 Budget
	\$000	\$000
<b>ASSETS</b>		
Cash and Deposits	2 350	1 725
Receivables	109	112
Prepayments	4	4
Inventories	3	3
Advances and Investments		
Land and Improvements	33 002	31 450
Plant and Equipment	250	321
Other Assets		
<b>TOTAL ASSETS</b>	<b>35 718</b>	<b>33 615</b>
<b>LIABILITIES</b>		
Deposits Held		
Creditors and Accruals	389	102
Borrowings and Advances		
Provisions	398	321
Other Liabilities		
<b>TOTAL LIABILITIES</b>	<b>787</b>	<b>423</b>
<b>NET ASSETS</b>	<b>34 931</b>	<b>33 192</b>
<b>EQUITY</b>		
<i>Capital</i>		
Opening Balance	15 848	14 908
Equity Injections/Withdrawals	- 940	77
Reserves	16 825	16 825
<i>Accumulated Funds</i>		
Opening Balance	3 358	3 198
Current Year Surplus/Deficit	- 160	- 1 816
Dividends Paid/Payable		
<b>TOTAL EQUITY</b>	<b>34 931</b>	<b>33 192</b>

# Statement of Cash Flows

	2003-04 Estimate	2004-05 Budget
	\$000	\$000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Operating Receipts</b>		
<i>Grants and Subsidies Received</i>		
Current		
Capital		
Community Service Obligations	9 125	7 675
Receipts from Sales of Goods and Services	1 813	1 858
Interest Received	140	18
<b>Total Operating Receipts</b>	<b>11 078</b>	<b>9 551</b>
<b>Operating Payments</b>		
Payments to Employees	5 021	4 990
Payments for Goods and Services	4 704	4 994
<i>Grants and Subsidies Paid</i>		
Current		
Capital		
Interest Paid		
Income Tax Paid		
<b>Total Operating Payments</b>	<b>9 725</b>	<b>9 984</b>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>1 353</b>	<b>- 433</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Investing Receipts</b>		
Proceeds from Asset Sales	2	
Repayment of Advances		
Sales of Investments		
<b>Total Investing Receipts</b>	<b>2</b>	
<b>Investing Payments</b>		
Purchases of Assets	271	269
Advances and Investing Payments		
<b>Total Investing Payments</b>	<b>271</b>	<b>269</b>
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>- 269</b>	<b>- 269</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Financing Receipts</b>		
Proceeds of Borrowings		
Deposits Received		
Equity Injections	44	77
<b>Total Financing Receipts</b>	<b>44</b>	<b>77</b>
<b>Financing Payments</b>		
Repayment of Borrowings		
Finance Lease Payments		
Dividends Paid		
Equity Withdrawals	1 137	
<b>Total Financing Payments</b>	<b>1 137</b>	
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>- 1 093</b>	<b>77</b>
Net Increase in Cash Held	- 9	- 625
Cash at Beginning of Financial Year	2 359	2 350
<b>CASH AT END OF FINANCIAL YEAR</b>	<b>2 350</b>	<b>1 725</b>