

Territory Wildlife Parks

Business Line	2005-06 Estimate	2006-07 Budget
	\$000	\$000
Revenue	9 561	10 038
Territory Wildlife Park	4 447	4 617
Alice Springs Desert Park	5 114	5 421
Expenses	11 558	11 565
Territory Wildlife Park	5 875	5 875
Alice Springs Desert Park	5 683	5 690
SURPLUS /DEFICIT BEFORE INCOME TAX	-1 997	-1 527

2006-07 Staffing: 99

Profile

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 fauna and flora 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 facing Territory Wildlife Parks in 2006-07 are:

- interpreting the unique biodiversity of the Northern Territory for visitors;
- continuing efforts to improve and enhance the existing high level of visitor satisfaction;
- continuing to increase the numbers of domestic and international tourists visiting the parks;
- implementing captive breeding of endangered, rare and threatened species of native fauna and seed banking of native flora;
- developing and managing an arid zone botanic garden; and
- continuing the commitment to education by using the parks as a valuable resource for schools and public education.

Budget Highlights

- Enhanced lighting for Territory Wildlife Park picnic grounds and carpark and Alice Springs Desert Park carpark.
- New interpretative signage for Territory Wildlife Park displays.

Performance

The improved result forecast for 2006-07 is due to an anticipated increase in visitor numbers, combined with an increase in admission fees effective from 1 April 2006.

Business Line: 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.

The outcome is 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		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Visitors	75 000	75 000
	Key new visitor experiences	2	4
<i>Quality</i>	Visitor satisfaction	95%	95%
<i>Timeliness</i>	Daily guide presentations commenced on time ¹	90%	90%

¹ A presentation is considered to start on time if it commences within five minutes of the advertised time.

Business Line: 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.

The outcome is 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		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Visitors	85 000	87 000
	Key new visitor experiences	2	4
<i>Quality</i>	Visitor satisfaction	95%	95%
<i>Timeliness</i>	Daily guide presentations commenced on time ¹	90%	90%

¹ A presentation is considered to start on time if it commences within five minutes of the advertised time.

Operating Statement

	2005-06 Estimate	2006-07 Budget
	\$000	\$000
INCOME		
Grants and subsidies revenue		
Current		
Capital		
Community service obligations	7 817	7 834
Sales of goods and services	1 674	2 186
Interest revenue	70	18
Rent and dividends		
Gain(+)/loss(-) on disposal of assets		
Other revenue		
TOTAL INCOME	9 561	10 038
EXPENSES		
Employee expenses	5 176	5 103
Administrative expenses		
Purchases of goods and services	4 270	4 360
Repairs and maintenance	655	645
Depreciation and amortisation	1 446	1 446
Other administrative expenses	11	11
Grants and subsidies expenses		
Current		
Capital		
Interest expense		
TOTAL EXPENSES	11 558	11 565
SURPLUS(+)/DEFICIT(-) BEFORE INCOME TAX	- 1 997	- 1 527
Income tax expense		
NET SURPLUS(+)/DEFICIT(-)	- 1 997	- 1 527

Balance Sheet

	2005-06 Estimate	2006-07 Budget
	\$000	\$000
ASSETS		
Cash and deposits	1 189	1 203
Receivables	124	124
Prepayments		
Inventories	4	4
Advances and investments		
Property, plant and equipment	31 511	30 332
Other assets		
TOTAL ASSETS	32 828	31 663
LIABILITIES		
Deposits held		
Creditors and accruals	420	784
Borrowings and advances		
Provisions	697	697
Other liabilities		
TOTAL LIABILITIES	1 117	1 481
NET ASSETS	31 711	30 182
EQUITY		
Capital		
Opening balance	14 269	14 658
Equity injections/withdrawals	389	- 2
Reserves	17 105	17 105
Accumulated funds		
Opening balance	1 945	- 52
Current year surplus(+)/deficit(-)	- 1 997	- 1 527
Dividends paid/payable		
Accounting policy changes and corrections		
TOTAL EQUITY	31 711	30 182

Cash Flow Statement

	2005-06 Estimate	2006-07 Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating receipts		
Grants and subsidies received		
Current		
Capital		
Community service obligations	7 817	7 834
Receipts from sales of goods and services	1 991	2 175
Interest received	70	18
Total operating receipts	9 878	10 027
Operating payments		
Payments to employees	5 086	5 013
Payments for goods and services	4 836	4 731
Grants and subsidies paid		
Current		
Capital		
Interest paid		
Income tax paid		
Total operating payments	9 922	9 744
NET CASH FROM OPERATING ACTIVITIES	- 44	283
CASH FLOWS FROM INVESTING ACTIVITIES		
Investing receipts		
Proceeds from asset sales		
Repayment of advances		
Sales of investments		
Total investing receipts		
Investing payments		
Purchases of assets	269	269
Advances and investing payments		
Total investing payments	269	269
NET CASH FROM INVESTING ACTIVITIES	- 269	- 269
CASH FLOWS FROM FINANCING ACTIVITIES		
Financing receipts		
Proceeds of borrowings		
Deposits received		
Equity injections		
Total financing receipts		
Financing payments		
Repayment of borrowings		
Finance lease payments		
Dividends paid		
Equity withdrawals		
Total financing payments		
NET CASH FROM FINANCING ACTIVITIES		
Net increase(+)/decrease(-) in cash held	- 313	14
Cash at beginning of financial year	1 502	1 189
CASH AT END OF FINANCIAL YEAR	1 189	1 203