

Territory Wildlife Parks

Business Line	2006-07 Estimate	2007-08 Budget
	\$000	\$000
Income	10 162	10 192
Territory Wildlife Park	4 795	4 834
Alice Springs Desert Park	5 367	5 358
Expenses	11 689	11 687
Territory Wildlife Park	5 940	5 965
Alice Springs Desert Park	5 749	5 722
SURPLUS/DEFICIT BEFORE INCOME TAX	- 1 527	- 1 495

2007-08 Staffing: 90

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 in 2007-08 include:

- 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

- Funding of \$0.18 million for construction of a new display at the Territory Wildlife Park that outlines the effect of changed fire regimes on Top End wildlife, linking with the joint Territory Wildlife Park/CSIRO Burning for Biodiversity program.
- Funding of \$81 000 to expand and improve exhibits, including parentie and large mammal enclosures, at the Alice Springs Desert Park.

Performance

An increase in visitor numbers is anticipated in 2007-08 as new experiences attract more visitors.

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		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Visitors	75 000	75 000
	Key new visitor experiences	4	3
<i>Quality</i>	Visitor satisfaction	95%	95%
<i>Timeliness</i>	Daily guide presentations commenced on time	90%	90%

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		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Visitors	87 000	91 000
	Key new visitor experiences	4	3
<i>Quality</i>	Visitor satisfaction	95%	95%
<i>Timeliness</i>	Daily guide presentations commenced on time	90%	90%

Operating Statement

	2006-07 Estimate	2007-08 Budget
	\$000	\$000
INCOME		
Grants and subsidies revenue		
Current	28	
Capital		
Community service obligations	7 834	7 915
Sales of goods and services	2 282	2 259
Interest revenue	18	18
Rent and dividends		
Gain(+)/loss(-) on disposal of assets		
Other revenue		
TOTAL INCOME	10 162	10 192
EXPENSES		
Employee expenses	5 330	5 102
Administrative expenses		
Purchases of goods and services	4 257	4 457
Repairs and maintenance	645	645
Depreciation and amortisation	1 446	1 472
Other administrative expenses	11	11
Grants and subsidies expenses		
Current		
Capital		
Interest expense		
TOTAL EXPENSES	11 689	11 687
SURPLUS(+)/DEFICIT(-) BEFORE INCOME TAX	- 1 527	- 1 495
Income tax expense		
NET SURPLUS(+)/DEFICIT(-)	- 1 527	- 1 495

Balance Sheet

	2006-07 Estimate	2007-08 Budget
	\$000	\$000
ASSETS		
Cash and deposits	896	604
Receivables	346	346
Prepayments		
Inventories	4	4
Advances and investments		
Property, plant and equipment	30 239	29 034
Other assets		
TOTAL ASSETS	31 485	29 988
LIABILITIES		
Deposits held		
Creditors and accruals	491	491
Borrowings and advances		
Provisions	753	753
Other liabilities		
TOTAL LIABILITIES	1 244	1 244
NET ASSETS	30 241	28 744
EQUITY		
Capital		
Opening balance	14 511	14 791
Equity injections/withdrawals	280	- 2
Reserves	17 105	17 105
Accumulated funds		
Opening balance	- 128	- 1 655
Current year surplus(+)/deficit(-)	- 1 527	- 1 495
Dividends paid/payable		
Accounting policy changes and corrections		
TOTAL EQUITY	30 241	28 744

Cash Flow Statement

	2006-07 Estimate	2007-08 Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating receipts		
Grants and subsidies received		
Current	28	
Capital		
Community service obligations	7 834	7 915
Receipts from sales of goods and services	2 271	2 248
Interest received	18	18
Total operating receipts	10 151	10 181
Operating payments		
Payments to employees	5 330	5 102
Payments for goods and services	4 902	5 102
Grants and subsidies paid		
Current		
Capital		
Interest paid		
Income tax paid		
Total operating payments	10 232	10 204
NET CASH FROM OPERATING ACTIVITIES	- 81	- 23
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	- 350	- 292
Cash at beginning of financial year	1 246	896
CASH AT END OF FINANCIAL YEAR	896	604