

Territory Wildlife Parks

Business Line	2008-09 Estimate	2009-10 Budget
	\$000	\$000
Income	10 099	10 119
Territory Wildlife Park	4 934	4 954
Alice Springs Desert Park	5 165	5 165
Expenses	11 974	11 948
Territory Wildlife Park	6 090	6 077
Alice Springs Desert Park	5 884	5 871
SURPLUS/DEFICIT BEFORE INCOME TAX	- 1 875	- 1 829
Territory Wildlife Park	- 1 156	- 1 123
Alice Springs Desert Park	- 719	- 706

2009-10 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.

The 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. The Parks experience enables people to understand, respect and enjoy the Territory's natural environments.

Strategic issues in 2009-10 include:

- building the educational capacity of the Parks and measuring the effectiveness of the education programs;
- increasing Indigenous involvement and employment to deliver more cultural experiences and facilitating the development of Indigenous business;
- continuing efforts to improve and enhance the existing high level of visitor satisfaction;
- implementing captive breeding of endangered, rare and threatened species of native fauna, and seed banking of native flora; and
- developing and managing an arid zone botanic garden.

Budget Highlights

- Increase interactive experiences with native flora and fauna.
- Modify the link road at the Territory Wildlife Park to enable visitors to experience the Park's highlights in a shorter period and cater to half-day visitors.
- Create a native grass farm for animal food production within the Alice Springs Desert Park, providing volunteering opportunities.

Performance

There are no significant performance changes between 2008-09 and 2009-10. The Parks will be focusing on maintaining visitor numbers in the face of a tourism downturn.

Business Line: Territory Wildlife Park

Provide a quality experience to visitors through the presentation of flora and fauna in a variety of natural Top End habitats and ecosystems. This includes providing high quality education programs for visitors to the Park and developing and promoting conservation strategies and initiatives that influence community behaviour towards our environment. The Park will continue with its threatened species breeding programs.

The outcome is a visitor experience that showcases the biodiversity of the unique environment of the Top End and promotes conservation initiatives.

Performance Measures		2008-09 Estimate	2009-10 Estimate
<i>Quantity</i>	Visitors	72 500	72 500
	Key new visitor experiences	4	4
	Threatened species breeding programs	2	2
<i>Quality</i>	Visitor satisfaction	95%	95%
	Success of threatened species breeding programs ¹	100%	100%
<i>Timeliness</i>	Daily guide presentations commenced on time	95%	95%

1 A breeding program is successful if project milestones are achieved.

Business Line: Alice Springs Desert Park

Provide a quality experience to visitors through the presentation of flora and fauna in a variety of natural Central Australian habitats and ecosystems. Provide high quality education programs for visitors to the Park that focus on Central Australian habitats, flora, fauna and ecosystems. The Park will continue with its threatened species breeding programs.

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		2008-09 Estimate	2009-10 Estimate
<i>Quantity</i>	Visitors	74 500	74 500
	Key new visitor experiences	2	4
	Threatened species breeding programs	5	4
<i>Quality</i>	Visitor satisfaction	95%	95%
	Success of threatened species breeding programs ¹	84%	100%
<i>Timeliness</i>	Daily guide presentations commenced on time	95%	95%

1 A breeding program is successful if project milestones are achieved.

Operating Statement

	2008-09 Estimate	2009-10 Budget
	\$000	\$000
INCOME		
Grants and subsidies revenue		
Current		
Capital		
Community service obligations	7 915	7 915
Sales of goods and services	2 166	2 186
Interest revenue	18	18
Rent and dividends		
Gain(+)/loss(-) on disposal of assets		
Other revenue		
TOTAL INCOME	10 099	10 119
EXPENSES		
Employee expenses	5 013	4 965
Administrative expenses		
Purchases of goods and services	4 415	4 405
Repairs and maintenance	647	679
Depreciation and amortisation	1 888	1 888
Other administrative expenses	11	11
Grants and subsidies expenses		
Current		
Capital		
Interest expense		
TOTAL EXPENSES	11 974	11 948
SURPLUS(+)/DEFICIT(-) BEFORE INCOME TAX	- 1 875	- 1 829
Income tax expense		
NET SURPLUS(+)/DEFICIT(-)	- 1 875	- 1 829

Balance Sheet

	2008-09 Estimate	2009-10 Budget
	\$000	\$000
ASSETS		
Cash and deposits	512	384
Receivables	194	194
Prepayments	117	117
Inventories	26	26
Advances and investments		
Property, plant and equipment	34 596	32 895
Other assets		
TOTAL ASSETS	35 445	33 616
LIABILITIES		
Deposits held	29	29
Creditors and accruals	548	548
Borrowings and advances		
Provisions	893	893
Other liabilities		
TOTAL LIABILITIES	1 470	1 470
NET ASSETS	33 975	32 146
EQUITY		
Capital		
Opening balance	15 170	15 376
Equity injections/withdrawals	206	
Reserves	24 365	24 365
Accumulated funds		
Opening balance	- 3 891	- 5 766
Current year surplus(+)/deficit(-)	- 1 875	- 1 829
Dividends paid/payable		
Accounting policy changes and corrections		
TOTAL EQUITY	33 975	32 146

Cash Flow Statement

	2008-09 Estimate	2009-10 Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating receipts		
Grants and subsidies received		
Current		
Capital		
Community service obligations	7 915	7 915
Receipts from sales of goods and services	2 155	2 175
Interest received	18	18
Total operating receipts	10 088	10 108
Operating payments		
Payments to employees	5 013	4 965
Payments for goods and services	5 060	5 082
Grants and subsidies paid		
Current		
Capital		
Interest paid		
Income tax paid		
Total operating payments	10 073	10 047
NET CASH FROM OPERATING ACTIVITIES	15	61
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	189
Advances and investing payments		
Total investing payments	269	189
NET CASH FROM INVESTING ACTIVITIES	- 269	- 189
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	- 254	- 128
Cash at beginning of financial year	766	512
CASH AT END OF FINANCIAL YEAR	512	384