

Territory Wildlife Parks

Business Line	2007-08 Estimate	2008-09 Budget
	\$000	\$000
Income	10 169	10 099
Territory Wildlife Park	4 914	4 934
Alice Springs Desert Park	5 255	5 165
Expenses	12 160	11 974
Territory Wildlife Park	6 109	6 090
Alice Springs Desert Park	6 051	5 884
SURPLUS/DEFICIT BEFORE INCOME TAX	- 1 991	- 1 875
Territory Wildlife Park	- 1 195	- 1 156
Alice Springs Desert Park	- 796	- 719

2008-09 Staffing: 91

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 2008-09 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 \$0.25 million for development of infrastructure to enable visitors to access the Territory Wildlife Park's attractions by mountain bike, which will provide a new dimension to visitors' experiences and assist in reducing greenhouse emissions through reduced train services.

Performance

An increase in visitor numbers is anticipated in 2008-09 due to the creation of new experiences at both parks.

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		2007-08 Estimate	2008-09 Estimate
<i>Quantity</i>	Visitors	75 000	77 000
	Key new visitor experiences	3	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		2007-08 Estimate	2008-09 Estimate
<i>Quantity</i>	Visitors	81 000	91 000
	Key new visitor experiences	3	3
<i>Quality</i>	Visitor satisfaction	95%	95%
<i>Timeliness</i>	Daily guide presentations commenced on time	90%	90%

Operating Statement

	2007-08 Estimate	2008-09 Budget
	\$000	\$000
INCOME		
Grants and subsidies revenue		
Current	17	
Capital		
Community service obligations	7 915	7 915
Sales of goods and services	2 219	2 166
Interest revenue	18	18
Rent and dividends		
Gain(+)/loss(-) on disposal of assets		
Other revenue		
TOTAL INCOME	10 169	10 099
EXPENSES		
Employee expenses	5 140	5 013
Administrative expenses		
Purchases of goods and services	4 474	4 415
Repairs and maintenance	647	647
Depreciation and amortisation	1 888	1 888
Other administrative expenses	11	11
Grants and subsidies expenses		
Current		
Capital		
Interest expense		
TOTAL EXPENSES	12 160	11 974
SURPLUS(+)/DEFICIT(-) BEFORE INCOME TAX	- 1 991	- 1 875
Income tax expense		
NET SURPLUS(+)/DEFICIT(-)	- 1 991	- 1 875

Balance Sheet

	2007-08 Estimate	2008-09 Budget
	\$000	\$000
ASSETS		
Cash and deposits	449	195
Receivables	166	166
Prepayments	117	117
Inventories	43	43
Advances and investments		
Property, plant and equipment	36 197	34 576
Other assets		
TOTAL ASSETS	36 972	35 097
LIABILITIES		
Deposits held	24	24
Creditors and accruals	398	398
Borrowings and advances		
Provisions	781	781
Other liabilities		
TOTAL LIABILITIES	1 203	1 203
NET ASSETS	35 769	33 894
EQUITY		
Capital		
Opening balance	14 922	15 223
Equity injections/withdrawals	301	
Reserves	24 365	24 365
Accumulated funds		
Opening balance	- 1 828	- 3 819
Current year surplus(+)/deficit(-)	- 1 991	- 1 875
Dividends paid/payable		
Accounting policy changes and corrections		
TOTAL EQUITY	35 769	33 894

Cash Flow Statement

	2007-08 Estimate	2008-09 Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating receipts		
Grants and subsidies received		
Current	17	
Capital		
Community service obligations	7 915	7 915
Receipts from sales of goods and services	2 208	2 155
Interest received	18	18
Total operating receipts	10 158	10 088
Operating payments		
Payments to employees	5 102	5 013
Payments for goods and services	5 119	5 060
Grants and subsidies paid		
Current		
Capital		
Interest paid		
Income tax paid		
Total operating payments	10 221	10 073
NET CASH FROM OPERATING ACTIVITIES	- 63	15
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	- 332	- 254
Cash at beginning of financial year	781	449
CASH AT END OF FINANCIAL YEAR	449	195