

**ROYAL BOTANIC GARDENS AND DOMAIN TRUST**

**Statement of Financial Position as at 30 June 2005**

	Notes	Actual 2005 \$'000	Budget 2005 \$'000	Actual 2004 \$'000
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	8	2,530	2,341	2,931
Receivables	9	694	1,004	1,026
Inventory	10	379	374	374
Other	11	0	86	86
<b>Total Current Assets</b>		<b>3,603</b>	<b>3,805</b>	<b>4,417</b>
<b>Non Current Assets</b>				
Property, Plant and Equipment				
- Land and Building		196,133	195,574	196,871
- Plant and Equipment		4,306	3,656	4,425
- Infrastructure Systems		33,692	36,682	34,843
- Collection assets		34,485	34,397	34,397
<b>Total Non-Current Assets</b>	12	<b>268,616</b>	<b>270,309</b>	<b>270,536</b>
<b>Total Assets</b>		<b>272,219</b>	<b>274,114</b>	<b>274,953</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Payables	14	648	425	1,451
Interest Bearing Liabilities	15	49	27	27
Provisions	16	1,246	1,390	1,288
<b>Total Current Liabilities</b>		<b>1,943</b>	<b>1,842</b>	<b>2,766</b>
<b>Non Current Liabilities</b>				
Interest Bearing Liabilities	15	138	115	47
Provisions	16	358	361	347
<b>Total Non Current Liabilities</b>		<b>496</b>	<b>476</b>	<b>394</b>
<b>Total Liabilities</b>		<b>2,439</b>	<b>2,318</b>	<b>3,160</b>
<b>Net Assets</b>		<b>269,780</b>	<b>271,796</b>	<b>271,793</b>
<b>EQUITY</b>				
Reserves		109,525	109,525	109,525
Accumulated Funds		160,255	162,271	162,268
<b>Total Equity</b>	17	<b>269,780</b>	<b>271,796</b>	<b>271,793</b>

[The accompanying notes form part of these statements]