

ROYAL BOTANIC GARDENS AND DOMAIN TRUST

Statement of Cash Flows for the Year ended 30 June 2005

	Notes	Actual 2005 \$'000	Budget 2005 \$'000	Actual 2004 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES				
Payments				
Employee related		(17,477)	(17,581)	(17,560)
Grants and subsidies		(71)	(53)	(66)
Borrowing costs		(4)	0	(6)
Other		(9,299)	(8,710)	(9,865)
Total Payments		(26,851)	(26,344)	(27,497)
Receipts				
Sale of goods and services		6,472	5,718	4,513
Retained taxes,fees and fines		1,134	0	1,294
Interest received		169	72	113
Other		1,572	4,698	5,206
Total Receipts		9,347	10,488	11,126
Cash Flows from Government				
Recurrent appropriation		16,427	15,900	16,305
Capital appropriation		2,484	2,035	2,657
Cash reimbursements from the Crown Entity		876	834	986
Net Cash Flow From Government		19,787	18,769	19,948
NET CASH FLOWS FROM OPERATING ACTIVITIES	21	2,283	2,913	3,577
CASH FLOW FROM INVESTING ACTIVITIES				
Proceeds of sale of land and buildings, plant and equipment and infrastructure systems		51	50	17
Purchases of Land and Buildings, Plant and Equipment		(2,848)	(3,621)	(2,771)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(2,797)	(3,571)	(2,754)
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from borrowings and advances		136	68	0
Repayment of borrowings and advances		(23)	0	(21)
NET CASH FLOWS FROM INVESTING ACTIVITIES		113	68	(21)
NET INCREASE / (DECREASE) IN CASH		(401)	(590)	802
Opening cash and cash equivalents		2,931	2,931	2,129
CLOSING CASH AND CASH EQUIVALENTS	8	2,530	2,341	2,931

[The accompanying notes form part of these statements]