


The Royal Society for the Prevention of Cruelty to Animals New South Wales...

The concise financial report is an extract from the full financial report of The Royal Society for the Prevention of Cruelty to Animals New South Wales. The financial statements and specific disclosures included in the concise financial report have been derived from the full financial report of The Royal Society for the Prevention of Cruelty to Animals New South Wales, and can not be expected to provide as full an understanding of the financial performance, financial position and financing and investing activities of the Society as the full financial report.

Further financial information can be obtained from The Royal Society for the Prevention of Cruelty to Animals New South Wales' full financial report, a copy of which, including the independent auditor's report, is available to all members without charge on request.



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**Concise Report for the Financial Year
Ended 30 June 2008—**

DIRECTORS' REPORT

The directors of The Royal Society for the Prevention of Cruelty to Animals New South Wales ("the Society") submit herewith the annual financial report of the Society for the financial year ended 30 June 2008. In order to comply with the provisions of the Corporations Act 2001, the directors report as follows:

The names and particulars of the directors of the Society during or since the end of the financial year are:

Directors

Mr Andrew Wozniak, *President*
Dr Peter Wright, *Vice President*
Mr Graham Hall, *Vice President*
Mr Doug Dean, *Co-Treasurer*
Ms Wendy Barrett, *Co-Treasurer*
Mrs Dulcie Goldstien, *Director*
Mr Paul O'Donnell, *Director*
Mrs Carol Youdan, *Director*
Ms Neen Brown, *Director*

Particulars of Directors

The following particulars are given in respect of each of the Directors of the Society:

Mr A Wozniak LLB (Accredited Specialist in Criminal Law) – Mr Wozniak is currently president and has served on the NSW Board for ten years. Mr Wozniak is a legal advocate for the RSPCA, a solicitor and life member of the Society.

Dr P Wright BVSc, Grad Dip Ag Ec - Dr Wright is a veterinarian who runs his own practice at Goulburn, NSW and treats domestic pets, livestock, wildlife and other exotic species. Dr Wright has a long involvement with animal care groups including WIRES and in assisting the local RSPCA inspector.

Mr G Hall – Mr Hall has been an RSPCA Board member for over 20 years. Mr Hall is a grazer and a partner in a family property near Young raising shorthorn cattle, fine wool merino sheep and crops.

Mr D Dean B Comm, FCPA, FAIM – Mr Dean is Chairman of Veolia Environment Australia waste management. He is the longest serving CEO in Australia's waste management and industrial services sectors. He is also chairman of the Veolia group in New Zealand and director of various other group companies around the world.

Ms W Barrett EMBA, B Bus Dip Corporate Director, Grad Dip IR – Ms Barrett has held a previous role of President of the RSPCA Auxiliary and has a special interest in progressing animal welfare, animal care and ethics. She is the manager of Business Strategy and Reporting for the Minister of Transport.

Mrs D Goldstien – Mrs Goldstien's father was a farrier/blacksmith in South Africa, and during her youth she shared her life with many farm and domestic animals which were cared for by the family. Today her life remains dominated with animals, and as a Director of Annangrove Dog Training Centre, her greatest joy is to work with and rehabilitating problem dogs. She has had the opportunity to teach children the correct ways to treat animals and enjoys this immensely. She was granted Honorary Life Membership of RSPCA NSW 1979 and has always been proud to support this organisation.

Mr P O'Donnell LLB (Hons) – Barrister of Supreme Court of NSW, Mr O'Donnell was elected to the Board in October 1998. A Barrister at Law, Mr O'Donnell is particularly interested in the Society's efforts to respond to animal cruelty.

Mrs C Youdan OAM – Mrs Youdan has had the roles of president, vice president and secretary of the Taree branch for over 14 years. A company director, Mrs Youdan was elected to the Board in 1996.

Mrs N Brown – Mrs Brown is Branch President and Animal Care Coordinator at the Armidale Branch.

Company Secretary

Mr B Murphy – Mr Murphy was the Chief Executive Officer of the RSPCA and has been the Society secretary since 30 May 2003 and resigned during the year.

Mr S Coleman - Mr Coleman is the Chief Executive Officer of the RSPCA and the Society secretary.

The above named company secretaries held office during the whole of the financial year and since the end of the financial year except for:

Mr B Murphy – resigned 15 October 2007

Mr S Coleman – appointed 16 October 2007

Principal Activities

The principal activity of the Society in the course of the financial year was the prevention of cruelty to animals through the operation of shelters, clinics, and the sale of animals and associated products.

Results

The net surplus of the Society for the year from principal activities was \$2,579,284 (2007: surplus \$832,336).

Dividends

The Society is a non-profit organisation and no dividends are payable.

Review of Operations

During the financial year, the Society conducted the activities described above resulting in the surplus as shown above. This surplus was predominately derived by an increase in legacies received during the financial year.

Changes in State of Affairs

There was no significant change in the state of affairs of the Society during the financial year.

Subsequent Events

There has not been any matter or circumstance occurring subsequent to the end of the financial year that has significantly affected, or may significantly affect, the operations of the Society, the results of its operations, or the state of affairs of the Society in future financial years.

Future Developments

It is the expectation of the Directors that the Society will further expand its activities where possible in the prevention of cruelty to animals and it is expected that the cost of these operations will increase but will be met from the traditional sources of income available to the Society.

Directors' Benefits

Since the end of the previous financial year, no Director of the Society has received or has become entitled to receive a benefit by reason of a contract made by the Society or a related corporation with him or her or with a firm of which he or she is a member or with a company in which he or she has a substantial financial interest, other than disclosed in note 25 to the financial statements.

Indemnification of Officers and Auditors

During the financial year, the Society paid a premium in respect of a contract insuring the directors of the Society (as named above), the Society secretary, and all employees of the Society against a liability incurred as such a director, secretary, officer, or employee to the extent permitted by the Corporations Act 2001. The contract of insurance prohibits disclosure of the nature of the liability and the amount of the premium.

The Society has not otherwise, during or since the financial year, except to the extent permitted by law, indemnified or agreed to indemnify an officer or auditor of the Society or of any related body corporate against a liability incurred as such an officer or auditor.

Directors' Meetings

The following table sets out the number of directors' meetings held during the financial year and the number of meetings attended by each director (while they were a director). During the year, there were 12 board meetings held.

Board of Directors' Meetings

Directors	Held	Attended
Dr P Wright	12	11
Mr P O'Donnell	12	9
Mrs C Youdan	12	12
Ms W Barrett	12	11
Mr A Wozniak	12	11
Mr G Hall	12	12
Mrs D Goldstien	12	12
Mr D Dean	12	8
Mrs N Brown	12	10

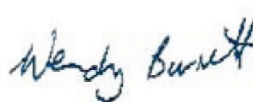
Auditor's Independence Declaration

The auditor's independence declaration is included on page 37 of the financial report. Signed this 31st day of October 2008, in accordance with a resolution of the Directors.

On behalf of the Directors:



Mr A Wozniak, *President*



Ms Wendy Barrett, *Co-Treasurer*



Mr Douglas Dean, *Co-Treasurer*

The Board of Directors
The Royal Society for the Prevention
of Cruelty to Animals New South Wales
201 Rookwood Road
Yagoona NSW 2199

Dear Board Members,

The Royal Society for the Prevention of Cruelty to Animals New South Wales

In accordance with section 307C of the Corporations Act 2001, I am pleased to provide the following declaration of independence to the directors of The Royal Society for the Prevention of Cruelty to Animals New South Wales.

As lead audit partner for the audit of the financial statements of The Royal Society for the Prevention of Cruelty to Animals New South Wales for the financial year ended 30 June 2008, I declare that to the best of my knowledge and belief, there have been no contraventions of:

- (i) the auditor independence requirements of the Corporations Act 2001 in relation to the audit; and
- (ii) any applicable code of professional conduct in relation to the audit.

Yours sincerely,



DELOITTE TOUCHE TOHMATSU



P.A Roberts, Partner
Chartered Accountants
October 2008

Independent auditor's report to the members of The Royal Society for the Prevention of Cruelty to Animals New South Wales

The accompanying concise financial report of The Royal Society for the Prevention of Cruelty to Animals New South Wales comprises the balance sheet as at 30 June 2008, the income statement, statement of recognised income and expenses and cash flow statement for the year then ended and related notes, derived from the audited financial report of The Royal Society for the Prevention of Cruelty to Animals New South Wales for the year ended 30 June 2008 and the discussion and analysis as set out on pages 7-16. The concise financial report does not contain all the disclosures required by the Australian Accounting Standards.

Directors' Responsibility for the Concise Financial Report

The directors of the Society are responsible for the preparation and presentation of the concise financial report in accordance with Accounting Standard AASB 1039 "Concise Financial Reports" and the Corporations Act 2001. This responsibility includes establishing and maintaining internal control relevant to the preparation of the concise financial report; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the concise financial report based on our audit. We have conducted an independent audit, in accordance with Australian Auditing Standards, of the financial report of The Royal Society for the Prevention of Cruelty to Animals New South Wales for the year ended 30 June 2008. Our auditor's report on the financial report for the year was signed on 31 October 2008 and was not subject to any modification. The Australian Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report for the year is free from material misstatement.

Our procedures in respect of the concise financial report included testing that the information in the concise financial report is derived from, and is consistent with, the financial report for the year, and examination on a test basis, of evidence supporting the amounts and other disclosures which were not directly derived from the financial report for the year. These procedures have been undertaken to form an opinion whether, in all material respects, the concise financial report, and discussion and analysis, complies with Accounting Standard AASB 1039 "Concise Financial Reports".

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Independence Declaration

In conducting our audit, we have complied with the independence requirements of the Corporations Act 2001.

Auditor's Opinion

In our opinion, the concise financial report, including the discussion and analysis of The Royal Society for the Prevention of Cruelty to Animals New South Wales for the year ended 30 June 2008 complies with Accounting Standard AASB 1039 Concise Financial Reports.



DELOITTE TOUCHE TOHMATSU



P.A Roberts, Partner
Chartered Accountants
October 2008

DIRECTORS' DECLARATION

The directors declare that:

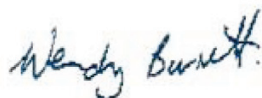
- (a) in the directors' opinion, the attached financial statements and the notes thereto comply with the Accounting Standard AASB 1039 "Concise Financial Reports"; and
- (b) the attached financial statements and notes thereto have been derived from the full financial report of the Society.

Signed in accordance with a resolution of the directors.

On behalf of the Directors:



Mr A Wozniak, *President*
Sydney, October 2008



Ms Wendy Barrett, *Co-Treasurer*
Sydney, October 2008



Mr Douglas Dean, *Co-Treasurer*
Sydney, October 2008

INCOME STATEMENT

for the Financial Year Ended 30 June 2008

	2008	2007
	\$	\$
Revenue	21,904,633	22,966,362
Operating expenses	(30,002,701)	(28,106,356)
Finance costs	(505,711)	(793,924)
Operating deficit before legacies and grants	(8,603,779)	(5,933,918)
Legacies – cash	10,748,245	6,047,254
Legacies – properties	—	295,000
Government grant	434,818	424,000
Surplus for the year	2,579,284	832,336

Notes to the financial statements are included on pages 42 to 45.

BALANCE SHEET

as at 30 June 2008

	2008	2007
	\$	\$
Current Assets:		
Cash and cash equivalents	1,036,465	2,698,623
Trade and other receivables	1,873,900	1,452,911
Inventories	617,230	730,423
Other financial assets	912,500	912,500
Other	–	16,996
Total Current Assets	4,440,095	5,811,453
Non-Current Assets:		
Other financial assets	22,711,722	34,428,726
Property, plant and equipment	40,650,501	39,642,319
Total Non-Current Assets	63,362,223	74,071,045
Total Assets	67,802,318	79,882,498
Current Liabilities:		
Trade and other payables	2,723,085	2,714,903
Provisions	1,004,277	1,015,678
Borrowings	150,462	150,462
Total Current Liabilities	3,877,824	3,881,043
Non-Current Liabilities:		
Provisions	628,927	661,638
Borrowings	4,029,737	10,071,448
Total Non-Current Liabilities	4,658,664	10,733,086
Total Liabilities	8,536,488	14,614,129
Net Assets	59,265,830	65,268,369
Members' Equity and Specific Funds:		
Specific funds	346,436	346,436
Accumulated funds	48,550,792	45,957,906
Reserves	10,368,602	18,964,027
Total Equity and Funds	59,265,830	65,268,369

Notes to the financial statements are included on pages 42 to 45.

STATEMENT OF RECOGNISED INCOME AND EXPENSE

for the Financial Year Ended 30 June 2008

	2008	2007
	\$	\$
Surplus for the year	2,579,284	832,336
Available-for-sale investments:		
Share Portfolio valuation (loss) / gain taken to equity	(8,595,425)	3,508,303
Total recognised income and expense for the year	(6,016,141)	4,340,639

Notes to the financial statements are included on pages 42 to 45.

CASH FLOW STATEMENT

for the Financial Year Ended 30 June 2008

	2008	2007
	\$	\$
Cash flow from operating activities:		
Receipts from members and customers	15,851,071	11,852,176
Payments to suppliers and employees	(30,578,287)	(27,261,050)
Donations received	2,100,264	1,774,210
Legacies received	10,748,245	6,047,254
Government subsidy	434,818	424,000
Subscriptions	36,328	65,712
Interest paid	(505,711)	(793,924)
Net cash outflow from operating activities	(1,913,272)	(7,891,622)
Cash flow from investing activities:		
Rent received	606,647	571,757
Interest received	104,422	183,349
Dividends received	2,325,012	4,444,440
Proceeds for the sale of property, plant and equipment	10,226,625	6,633,423
Payment for property, plant and equipment	(9,421,455)	(17,129,805)
Net proceeds for investments	2,451,574	9,841,593
Net cash inflow from investing activities	6,292,825	4,544,757
Cash flow from financing activities:		
(Repayments) / proceeds from capital works borrowings	(6,041,711)	5,171,448
Net cash (outflow) / inflow from financing activities	(6,041,711)	5,171,448
Net (decrease) / increase in cash and cash equivalents	(1,662,158)	1,824,583
Cash and cash equivalents at the beginning of the financial year	2,698,623	874,040
Cash and cash equivalents at the end of the financial year	1,036,465	2,698,623

Notes to the financial statements are included on pages 42 to 45.

DISCUSSION AND ANALYSIS

Discussion and Analysis of the Income Statement

The Society's total revenue for 2008 decreased by \$1,061,729 over the prior period whilst expenses increased by \$1,896,345. Legacies increased by \$4,405,991 over prior year and the government grant increased marginally by \$10,818.

Discussion and Analysis of the Balance Sheet

The Society's net assets decreased by \$6,002,539 over the year. The decrease in the net assets is the result of total assets decreasing more than the decrease in total liabilities.

The main items affecting the movement in assets and liabilities can be attributed to:

- the decrease in cash and cash equivalents as explained under the discussion and analysis of the cash flows
- other financial assets decrease by \$11,717,004 mainly as the results of the valuation loss on available for sale investments carried at market value of \$8,595,425 and some funds taken out to repay loans amounting to \$2,546,550.
- borrowings decreased by \$6,041,711 as a result of repayments of capital works borrowings.

Discussion and Analysis of the Statement of Recognised Income and Expense

The accumulated funds increased by \$2,579,284 during the financial year ended 30 June 2008 (2007: \$832,336). During the financial year ended 30 June 2008 a valuation loss on the available for sale investments of \$8,595,425 (2007: \$3,508,303 gain) was recognised.

Discussion and Analysis of the Statement of Cash Flows

The Society's net cash and cash equivalents at the end of the financial year decreased by \$1,662,158 compared to an increase of \$1,824,583 in the prior year.

Net cash out flow from operating activities decreased by \$5,978,350 to \$1,913,272. This is due to largely the receipts from members and legacies received during the year.

Net cash generated by investing activities increased by \$1,748,068 to \$6,292,825. This was primarily attributable to decrease in payments for property, plant and equipment during the year and the increase in proceeds from disposal of assets.

Net cash used in financing activities decreased by \$11,213,159 to \$6,041,711 mainly due to the repayments of borrowings compared to proceeds of borrowings in prior year.

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2008

1. Significant Accounting Policies

Basis of Preparation

The concise financial report has been prepared in accordance with the Corporations Act 2001 and Accounting Standard AASB 1039 'Concise Financial Reports'. The concise financial report, including the financial statements and specific disclosures included in the concise financial report, has been derived from the full financial report of the Society.

All amounts are presented in Australian dollars.

A full description of the accounting policies adopted by the Society is provided in the notes to the financial statements which form part of the full financial report.

2. Adoption of New and Revised Accounting Standards

In the current year, the Society has adopted all of the new and revised Standards and Interpretations issued by the Australian Accounting Standards Board (the AASB) that are relevant to its operations and effective for the current annual reporting period. Details of the impact of the adoption of these new accounting standards are set out in the individual accounting policy notes set out below. The Society has also adopted the following Standards as listed below which only impacted on the Society's financial statements with respect to disclosure:

- AASB 101 'Presentation of Financial Statements' (revised October 2006).
- AASB 7 'Financial Instruments: Disclosures'.

Standards and Interpretations issued not yet effective

At the date of authorisation of the financial report, the Standards and Interpretations listed below were in issue but not yet effective.

Initial application of the following Standard will not affect any of the amounts recognised in the financial report, but will change the disclosures presently made in relation to the Society's financial report:

Effective for annual reporting periods beginning on or after 1 January 2009.

- AASB 101 'Presentation of Financial Statements' (revised September 2007).
- AASB 123 'Borrowing Costs' (revised).

3. Error

These financial statements contain a correction to a prior period error and restatement of comparatives. The prior period error is an omission of \$1,346,834 in the surplus for the year as a result of the dividends being recognised on a receipt basis and not on an accrual basis. The amounts of correction and the financial statement line items affected for the prior period are as follows:

	2007 Amount previously disclosed	Adjustment	2007 Restated Amount
	\$	\$	\$
Revenue	21,619,528	1,346,834	22,966,362
(Deficit) / Surplus for the year	(514,498)	1,346,834	832,336
Accumulated funds	44,611,072	1,346,834	45,957,906
Total equity and funds	63,921,535	1,346,834	65,268,369

4. Charitable Fundraising Act 1991

The following additional information is provided in accordance with the requirements of the above Act.

	2008	2007
	\$	\$
(a) Fundraising appeals		
Head Office and Branches have conducted various fundraising appeals during the year. Details of aggregate gross income and total expenses of fundraising appeals, as disclosed in these financial statements were as follows:		
Gross proceeds from fundraising appeals:		
Head office:		
– Donations	2,850,357	1,496,106
– Fundraising	1,916,580	1,553,311
Branches:		
– Donations	249,948	278,104
– Fundraising	283,720	183,524
Gross proceeds from fundraising appeals	5,300,605	3,511,045
Cost of fundraising appeals:		
Head office	(523,250)	(773,132)
Branches	(106,971)	(38,008)
Total costs of fundraising appeals	(630,221)	(811,140)
Net surplus obtained from fundraising appeals	4,670,384	2,699,905
Fundraising from cash donations and cash legacies generally conducted on an honorary basis by members of the Society supported by officers who are employed for specific inspectorial, veterinary or other necessary administrative purposes.		
(b) Fundraising appeals conducted during the financial period – appeals, raffles, stalls, social functions.		
(c) Statement showing how funds received were applied to charitable purposes.		
Net surplus from fundraising appeals	4,670,384	2,699,905
Net surplus was applied to the charitable purpose in the following manner:		
– Funding RSPCA Inspectors	(4,229,826)	(3,913,040)
– Provision of animal shelter facilities for stray, abandoned and abused animals including accommodation, food, veterinary care etc.	(11,196,570)	(9,878,126)
– Veterinary clinic services	(5,583,173)	(5,899,319)
– Expenditure on support services	(7,325,151)	(8,201,576)
	(28,334,720)	(27,892,058)
Shortfall	(23,664,336)	(25,192,153)

4. Charitable Fundraising Act 1991 (Continued)

	2008	2007
	\$	\$
Government grant	434,818	424,000
Legacies	10,748,245	6,342,254
Investment income	2,103,449	6,689,791
Fees for service – animals	6,718,603	5,987,278
Other income – gross	8,790,374	5,431,414
Total income from other sources	28,795,489	24,874,737

(d) Comparisons by monetary figures and percentages

Total cost of fundraising / gross income from fundraising \$630,221 / \$5,300,605 (2007: \$811,140 / \$3,511,045)	11.89%	23.10%
Total surplus from fundraising / gross income from fundraising \$4,670,434 / \$5,300,605 (2007: \$2,699,905 / \$3,511,045)	88.11%	76.90%
Total costs of services / total costs \$21,009,569 / \$28,334,720 (2007: \$19,690,482 / \$27,892,058)	74.15%	70.60%
Total costs of services / total income received \$21,009,569 / \$28,795,489 (2007: \$19,690,482 / \$24,874,373)	72.96%	79.16%

5. Segment Information

The Society operates in one business segment relating to the prevention of cruelty to animals.

The Society operates in New South Wales, Australia.

6. Subsequent events

There has not been any matter or circumstance that has arisen since the end of the financial year that has significantly affected, or may significantly affect, the operations of the Society, the results of those operations or the state of affairs of the Society in future years.

7. Revenues

An analysis of the Society's revenue for the year is as follows:

	2008	2007
	\$	\$
Donations	2,090,571	1,774,210
Interest received – other entities	104,422	183,349
Dividends received – other entities	2,325,012	4,444,440
Royalty	69,619	49,374
(Loss) / Profit on sale of equity investments	(683,611)	3,255,010
Profit on sale of property	3,872,409	975,498
Membership subscriptions	36,328	65,712
Fees for service - animals	6,718,603	5,987,278
Sale of goods	1,412,487	1,380,964
Sale of animals	2,126,931	1,833,619
Rent	606,647	571,757
Court fines and costs	275,330	107,371
Fundraising	2,269,918	1,736,836
Sundry income	679,967	600,944
	21,904,633	22,966,362

DETAILED INCOME & EXPENDITURE STATEMENT (UNAUDITED)

INCOME	Support Services		Shelters		Clinics		Inspectorial		RSPCA NSW Total		Branches, Auxiliary		Consolidation Adjustment		RSPCA NSW Incl. Branches, Auxiliary	
	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007
Donations	1,427,318	1,215,187	346,216	211,649	55,203	53,068	11,886	16,202	1,840,23	1,496,106	249,948	278,104	—	—	2,090,571	1,774,210
Fundraising (Gross)	1,885,399	1,216,585	41,371	37,361	59,428	299,365	—	—	1,986,199	1,563,311	283,720	183,524	—	—	2,269,918	1,736,835
Government Grants	—	—	10,818	—	—	—	424,000	424,000	434,818	424,000	—	—	—	—	434,818	424,000
Investments	2,097,978	8,028,574	5,361	3,060	—	4,816	—	—	2,103,339	6,689,636	110	155	—	—	2,103,449	8,036,627
Legacies & Bequests	10,672,560	6,291,966	—	60	—	—	37,539	—	10,710,120	6,292,026	38,126	50,227	—	—	10,748,245	6,342,253
Rent Received	546,844	526,637	38,846	22,480	—	—	—	—	585,690	549,117	20,957	22,640	—	—	606,647	571,757
Fees for Service – Animals	15,958	28,743	2,526,571	2,394,100	3,992,269	3,382,725	10,488	6,431	6,545,286	5,811,999	173,317	175,279	—	—	6,718,603	5,987,278
Internal Vet/Shelter – Fees	—	—	1,846	40	1,459,434	1,497,649	—	—	1,461,280	1,497,689	—	—	-1,461,280	-1,497,689	—	—
Internal Vet/Inspector – Fees	—	—	—	—	303,051	209,809	—	—	303,051	209,809	—	—	-303,051	-209,809	—	—
Internal Shelter/Inspector – Fees	—	—	232,067	172,498	—	—	—	—	232,067	172,498	—	—	-232,067	-172,498	—	—
Internal Shelter/Clinic	—	—	23,804	26,806	—	1,738	—	—	23,804	28,544	—	—	-23,804	-28,544	—	—
Internal Clinic/Legacy	—	—	—	—	67,200	—	—	—	67,200	—	—	—	-67,200	—	—	—
Internal Subsidies & Donations	—	—	1,000,000	—	—	—	—	—	1,000,000	—	129,399	—	-1,129,399	—	—	—
Sales – Other	1,071,657	1,031,567	14,404	23,542	—	1,915	—	—	1,086,062	1,057,024	326,425	323,940	—	—	1,412,487	1,380,964
Court Fines & Costs	—	23	825	397	—	—	274,505	106,951	275,330	107,371	—	—	—	—	275,330	107,371
Subscriptions	15,829	45,912	50	186	—	—	—	—	15,879	46,098	20,449	19,615	—	—	36,328	65,713
Surplus on Disposal of Non-current Assets	3,394,623	681,257	159,956	54,199	15,568	13,356	302,261	226,685	3,872,409	975,497	—	—	—	—	3,872,409	975,497
Other	53,118	15,010	2,242,449	1,966,956	126,935	84,519	18,363	8,019	2,440,865	2,074,504	80,330	255,607	—	—	2,521,195	2,330,111
Total Income	21,181,304	17,734,627	6,644,584	4,913,354	6,079,088	5,648,960	1,079,043	788,288	34,984,019	28,985,229	1,322,780	1,309,091	-3,216,800	-1,908,540	33,089,999	29,732,616
EXPENDITURE <i>Animal Related</i>																
Food	584	4,691	103,876	95,184	162	479	5,670	12,018	110,292	112,372	45,880	11,452	—	—	156,172	123,824
Medicines	1,741	14,941	205,129	162,516	1,440,495	1,337,733	440	293	1,647,805	1,515,483	—	—	—	—	1,647,805	1,515,483
Veterinary Expenses	1,999	19,762	511,018	392,483	129,252	92,507	105,366	68,835	747,655	573,587	351,032	337,226	—	—	1,098,686	910,813
Internal Vet/Shelter Fees	—	—	1,459,434	1,494,797	1,846	2,892	—	—	1,461,280	1,497,689	—	—	-1,461,280	-1,497,689	—	—
Internal Vet/Inspectors Fees	—	—	—	—	—	—	303,051	209,809	303,051	209,809	—	—	-303,051	-209,809	—	—
Internal Shelter/Inspectors Fees	—	—	—	—	—	—	232,067	172,498	232,067	172,498	—	—	-232,067	-172,498	—	—

This detailed income and expenditure statement does not form part of the audited financial report and has been included for the information of members.

DETAILED INCOME & EXPENDITURE STATEMENT (UNAUDITED)

EXPENDITURE	Support Services		Shelters		Clinics		Inspectorial		RSPCA NSW Total		Branches, Auxiliary		Consolidation Adjustment		FSPCA NSW Incl. Branches, Auxiliary	
	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007
<i>Animal Related</i>																
Internal Shelter/Clinic	—	—	—	1,738	23,804	26,806	—	—	23,804	28,544	—	—	—	—	—	—
Internal Clinic/Legacy	67,200	—	—	—	—	—	—	—	67,200	—	—	—	—	—	—	—
Internal Subsidies & Donation	129,399	—	—	—	—	—	—	—	129,399	—	1,000,000	—	—	—	—	—
Laboratory	—	—	165	—	93,868	88,879	257	853	94,291	89,732	—	—	—	—	94,291	89,732
Employment, Super, fbt, al, list etc	2,545,029	2,538,210	8,034,587	6,935,645	3,476,980	3,366,158	2,060,270	2,088,035	16,116,867	14,928,048	—	4,882	—	—	16,116,867	14,932,930
Investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Plant & Building Expenses	484,009	711,487	49,443	59,678	6,456	9,117	18,626	16,027	558,534	796,309	7,569	—	—	—	566,103	796,309
Occupancy Costs	444,086	629,351	—	—	—	—	—	—	444,086	629,351	—	—	—	—	444,086	629,351
Purchases Merchandise	663,359	322,749	106,464	125,122	54,963	28,003	6	86	844,792	475,960	53,339	93,475	—	—	898,131	569,435
Fundraising	501,621	744,315	5,764	4,591	15,776	24,227	—	—	523,160	773,133	106,971	38,008	—	—	630,131	811,141
Repairs & Maintenance	167,039	157,266	231,652	245,273	36,853	45,803	1,300	2,931	436,845	451,273	12,912	30,276	—	—	448,756	481,549
Membership Services	97,807	89,945	221	—	2,774	2,906	72	—	100,874	92,851	3,661	2,260	—	—	104,535	95,111
Receivables Cost	1,490	78,304	18,296	14,524	195,083	161,043	2,469	217,338	253,871	—	—	—	—	—	217,338	253,871
<i>Administration</i>																
Board Expenses	32,137	21,965	—	—	—	—	—	—	32,137	21,965	—	—	—	—	32,137	21,965
Legal	34,589	100,793	2,030	462	—	—	855,720	454,361	892,338	555,616	—	—	—	—	892,338	555,616
Communication	163,329	209,380	122,141	122,522	30,168	52,483	132,257	156,164	447,895	540,549	18,788	19,159	—	—	466,683	559,708
Insurance	26,395	43,772	86,438	91,417	22,928	26,843	5,732	2,282	141,494	164,314	132	407	—	—	141,626	164,721
Motor Vehicle	185,317	217,520	254,300	177,751	37,821	37,607	504,291	437,576	981,729	870,454	5,904	8,301	—	—	987,633	878,755
Auditors Remuneration	69,600	69,600	—	—	—	—	—	—	69,600	69,600	3,049	1,773	—	—	72,649	71,373
Computer Expenses	50,868	88,863	5,612	4,072	13,944	36,232	2,210	3,843	72,635	133,030	—	—	—	—	72,635	133,030
RSPCA Australia Levy	151,651	26,793	—	—	—	—	—	—	151,651	26,793	—	—	—	—	151,651	26,793
Other	1,560,301	2,120,830	1,881,981	1,445,150	630,755	586,404	788,042	669,736	4,861,078	4,822,120	408,382	456,650	—	—	5,269,461	5,278,770
Total Expenditure	7,399,550	8,210,557	13,078,551	11,372,925	6,213,928	5,926,122	5,017,868	4,295,347	31,709,897	29,804,951	2,017,618	1,003,869	-3,216,800	-1,908,540	30,510,715	28,900,280
Surplus/Deficit	13,781,755	9,524,070	-6,433,967	-6,459,571	-134,840	-377,162	-3,938,825	-3,507,059	3,274,122	-819,722	-694,838	305,222	—	—	2,579,284	832,336

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