

**ROYAL BOTANIC GARDENS AND DOMAIN TRUST**

**Program Statement - Expenses and Revenues for the Year ended 30 June 2005**

	Program 1 *		Program 2 *		Program 3 *		Program 4 *		Non Attributable		Total	
	2005 \$000	2004 \$000	2005 \$000	2004 \$000	2005 \$000	2004 \$000	2005 \$000	2004 \$000	2005 \$000	2004 \$000	2005 \$000	2004 \$000
<b>Expenses and Revenues</b>												
<b>Expenses</b>												
Operating expenses:												
- Employee related	1,441	5,267	14,026	10,101	1,576	1,777	2,267	1,930	0	0	19,310	19,075
- Other Operating expenses	254	1,381	4,592	3,919	198	835	2,642	1,248	0	0	7,686	7,383
Maintenance	6	75	1,072	1,053	2	96	87	147	0	0	1,167	1,371
Depreciation and amortisation	220	1,014	2,662	2,192	227	301	713	411	0	0	3,822	3,918
Grants and subsidies	5	28	49	29	4	4	13	5	0	0	71	66
Borrowing Costs	0	2	3	3	0	0	1	1	0	0	4	6
<b>Total Expenses</b>	<b>1,926</b>	<b>7,767</b>	<b>22,404</b>	<b>17,297</b>	<b>2,007</b>	<b>3,013</b>	<b>5,723</b>	<b>3,742</b>	<b>0</b>	<b>0</b>	<b>32,060</b>	<b>31,819</b>
<b>Retained Revenue</b>												
Sale of goods and services	49	161	1,126	630	208	1,703	4,715	2,832	0	0	6,098	5,326
Investment income	169	61	0	40	0	5	0	7	0	0	169	113
Retained taxes, fees and fines	0	0	0	0	0	87	1,134	1,207	0	0	1,134	1,294
Grants and contributions	729	1,391	46	1,097	174	375	291	3	0	0	1,240	2,866
Other revenue	4	161	352	177	1	248	293	153	0	0	650	739
<b>Total Retained Revenue</b>	<b>951</b>	<b>1,774</b>	<b>1,524</b>	<b>1,944</b>	<b>383</b>	<b>2,418</b>	<b>6,433</b>	<b>4,202</b>	<b>0</b>	<b>0</b>	<b>9,291</b>	<b>10,338</b>
Gain / (Loss) on disposal of non current assets	0	0	0	0	0	0	(895)	17	0	0	(895)	17
<b>Net Cost of Services</b>	<b>975</b>	<b>5,993</b>	<b>20,880</b>	<b>15,353</b>	<b>1,624</b>	<b>595</b>	<b>185</b>	<b>(477)</b>	<b>0</b>	<b>0</b>	<b>23,664</b>	<b>21,464</b>
Government Contributions**	0	0	0	0	0	0	0	0	21,651	21,720	21,651	21,720
<b>NET EXPENDITURE / (REVENUE) FOR THE YEAR</b>	<b>975</b>	<b>5,993</b>	<b>20,880</b>	<b>15,353</b>	<b>1,624</b>	<b>595</b>	<b>185</b>	<b>(477)</b>	<b>(21,651)</b>	<b>(21,720)</b>	<b>2,013</b>	<b>(256)</b>

\* The name of each program is summarised in Note 7.

\*\* Appropriations are made on an agency basis and not to individual programs. Consequently, Government Contributions must be included in the 'Not Attributable' column.