

**Activity P & L Statement**  
**1 July 2019 to 30 June 2020**  
**ES1-Animal Services**

**Income**

Fees and charges	\$ 630,814.96	
Subsidies and grants	3,912.26	
Total Operating Revenue	<u>                    </u>	\$ 634,727.22

**Expenditure**

Personnel costs	\$ 354,838.86	
Contract Services and Consultants	19,985.65	
Repairs and Maintenance	8,459.57	
Stock and Purchases	15,968.20	
Other controllable costs (A - K)	21,167.32	
Other controllable costs (L - Z)	7,321.40	
Total Operating Expenses	<u>                    </u>	427,741.00
Net Operating Surplus (Deficit)		<u>\$ 206,986.22</u>

**Internal & Other Charges**

Depreciation and Amortisation	\$ 15,848.64	
Internal charges	2,698.34	
Internal Allocations Expenses	363,392.06	
Reserve Transfers	25,160.00	
Total Internal & Other Charges		<u>407,099.04</u>
<b>Net Surplus (Deficit)</b>		<b><u><u>- \$ 200,112.82</u></u></b>