

Financial operating statement

Dried Tree Fruit Fund Financial operating statement 2021/22

	R&D (\$)	Total (\$)
	2021/22 July – June	2021/22 July – June
OPENING BALANCE	44,905	44,905
Voluntary levies from growers	6,196	6,196
Australian Government money	6,160	6,160
Other income*	86	86
TOTAL INCOME	12,443	12,443
Project funding	2,766	2,766
Consultation with and advice from growers	–	–
Service delivery	488	488
TOTAL EXPENDITURE	3,254	3,254
Levy contribution to across-industry activity	–	–
CLOSING BALANCE	53,780	53,780
Levy collection costs	\$314	\$314

* Interest, royalties

Levy collection costs – These are the costs associated with the collection of levies from industry charged by Levy Revenue Services (LRS)

Service delivery – Also known as Corporate Cost Recovery (CCR), this is the total cost of managing the investment portfolio charged by Hort Innovation