

## Current financial operating statement

|   | R&D              | Marketing        | Total            |
|---|------------------|------------------|------------------|
|   | 2019/20          | 2019/20          | 2019/20          |
|   | July – December  | July – December  | July – December  |
| <b>Opening balance</b>                        | <b>49,862</b>    | <b>737,211</b>   | <b>787,073</b>   |
| Levies from growers (net of collection costs) | 1,108,330        | 2,070,501        | 3,178,831        |
| Australian Government money                   | 541,044          | -                | 541,044          |
| Other income*                                 | 7,219            | 8,536            | 15,755           |
| <b>Total income</b>                           | <b>1,656,594</b> | <b>2,079,037</b> | <b>3,735,630</b> |
| Project funding                               | 898,024          | 1,243,602        | 2,141,625        |
| Consultation with and advice from growers     | 8,384            | 14,905           | 23,290           |
| Service delivery – Base                       | 42,201           | 55,895           | 98,097           |
| Service delivery – Shared                     | 60,597           | 80,260           | 140,857          |
| Service delivery – Fund-specific              | 72,882           | 38,547           | 111,430          |
| <b>Total expenditure</b>                      | <b>1,082,089</b> | <b>1,433,209</b> | <b>2,515,298</b> |
| Levy contribution to across-industry activity | -                | -                | -                |
| <b>Closing balance</b>                        | <b>624,366</b>   | <b>1,383,039</b> | <b>2,007,405</b> |
| Levy collection costs                         | 2,520            | 4,728            | 7,249            |

\*Interest, royalties