

## Hort Innovation Dried Tree Fruit Fund financial statement

### Financial operating statement 2018/19

|   | R&D (\$)               | TOTAL (\$)             |
|---|------------------------|------------------------|
|   | 2018/19<br>July – June | 2018/19<br>July – June |
| <b>OPENING BALANCE</b>                        | <b>23,909</b>          | <b>23,909</b>          |
| Levies from growers (net of collection costs) | 4,480                  | 4,480                  |
| Australian Government money                   | 4,734                  | 4,734                  |
| Other income*                                 | 564                    | 564                    |
| <b>TOTAL INCOME</b>                           | <b>9,777</b>           | <b>9,777</b>           |
| Project funding                               | 750                    | 750                    |
| Consultation with and advice from growers     | 426                    | 426                    |
| Service delivery – base                       | 171                    | 171                    |
| Service delivery – shared                     | 283                    | 283                    |
| Service delivery – fund specific              | 3,246                  | 3,246                  |
| <b>TOTAL EXPENDITURE</b>                      | <b>4,876</b>           | <b>4,876</b>           |
| Levy contribution to across-industry activity | 112                    | 112                    |
| <b>CLOSING BALANCE</b>                        | <b>28,698</b>          | <b>28,698</b>          |
| Levy collection costs                         | 270                    | 270                    |

\* Interest, royalties