

Financial operating statement

Blueberry Fund (collective) Financial operating statement 2020/21

	R&D (\$)	Total (\$)
	2020/21 July – June	2020/21 July – June
OPENING BALANCE	123,409	123,409
Voluntary levies from growers	137,500	137,500
Australian Government money	229,139	229,139
Other income*	506	506
TOTAL INCOME	367,145	367,145
Project funding	388,323	388,323
Consultation with and advice from growers	479	479
Service delivery – shared	68,343	68,343
Service delivery – Minor use	1,134	1,134
TOTAL EXPENDITURE	458,279	458,279
Levy contribution to across-industry activity	–	–
CLOSING BALANCE	32,275	32,275

* 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