

# Financial operating statement

## Prune Fund Financial operating statement 2021/22

	R&D (\$)	Total (\$)
	2021/22 July – June	2021/22 July – June
<b>OPENING BALANCE</b>	<b>59,399</b>	<b>59,399</b>
Levies from growers	23,792	23,792
Australian Government money	23,775	23,775
Other income*	140	140
<b>TOTAL INCOME</b>	<b>47,707</b>	<b>47,707</b>
Project funding	21,683	21,683
Consultation with and advice from growers	91	91
Service delivery	3,842	3,842
<b>TOTAL EXPENDITURE</b>	<b>25,616</b>	<b>25,616</b>
<b>CLOSING BALANCE</b>	<b>79,543</b>	<b>79,543</b>
Levy collection costs	1,947	1,947

\* 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