

### CIF fund actuals at 2022/23 and forecast to 2026/27 (as at July 1, 2023)

|                                  | 2022/23<br>Actual<br>\$ | 2023/24<br>Forecast<br>\$ | 2024/25<br>Forecast<br>\$ | 2025/26<br>Forecast<br>\$ | 2026/27<br>Forecast<br>\$ |
|----------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Opening Balance                  | 9,934                   | 498,986                   | 322,242                   | 367,251                   | 555,734                   |
| Levies from growers              | 2,454,180               | 1,300,000                 | 1,300,000                 | 1,300,000                 | 1,300,000                 |
| Commonwealth funds               | 1,965,128               | 1,476,744                 | 1,254,990                 | 1,111,517                 | 1,380,078                 |
| Other Income                     | -                       | -                         | -                         | -                         | -                         |
| <b>Total Income</b>              | <b>4,419,308</b>        | <b>2,776,744</b>          | <b>2,554,990</b>          | <b>2,411,517</b>          | <b>2,680,078</b>          |
| Project funding <sup>1</sup>     | 3,370,273               | 2,519,915                 | 2,141,516                 | 1,896,693                 | 554,964                   |
| Available for Investment         | -                       | -                         | -                         | -                         | 1,800,000                 |
| Grower Consultation & Advice     | -                       | -                         | -                         | -                         | -                         |
| Service delivery                 | 559,983                 | 433,572                   | 368,465                   | 326,341                   | 405,191                   |
| <b>Total matched expenditure</b> | <b>3,930,256</b>        | <b>2,953,487</b>          | <b>2,509,981</b>          | <b>2,223,034</b>          | <b>2,760,155</b>          |
| Closing balance                  | 498,986                 | 322,242                   | 367,251                   | 555,734                   | 475,657                   |
| Levy collection costs            | -                       | -                         | -                         | -                         | -                         |

Note: 1. Project funding includes committed projects and projects supported by the advisory panel and currently in the process of procurement.