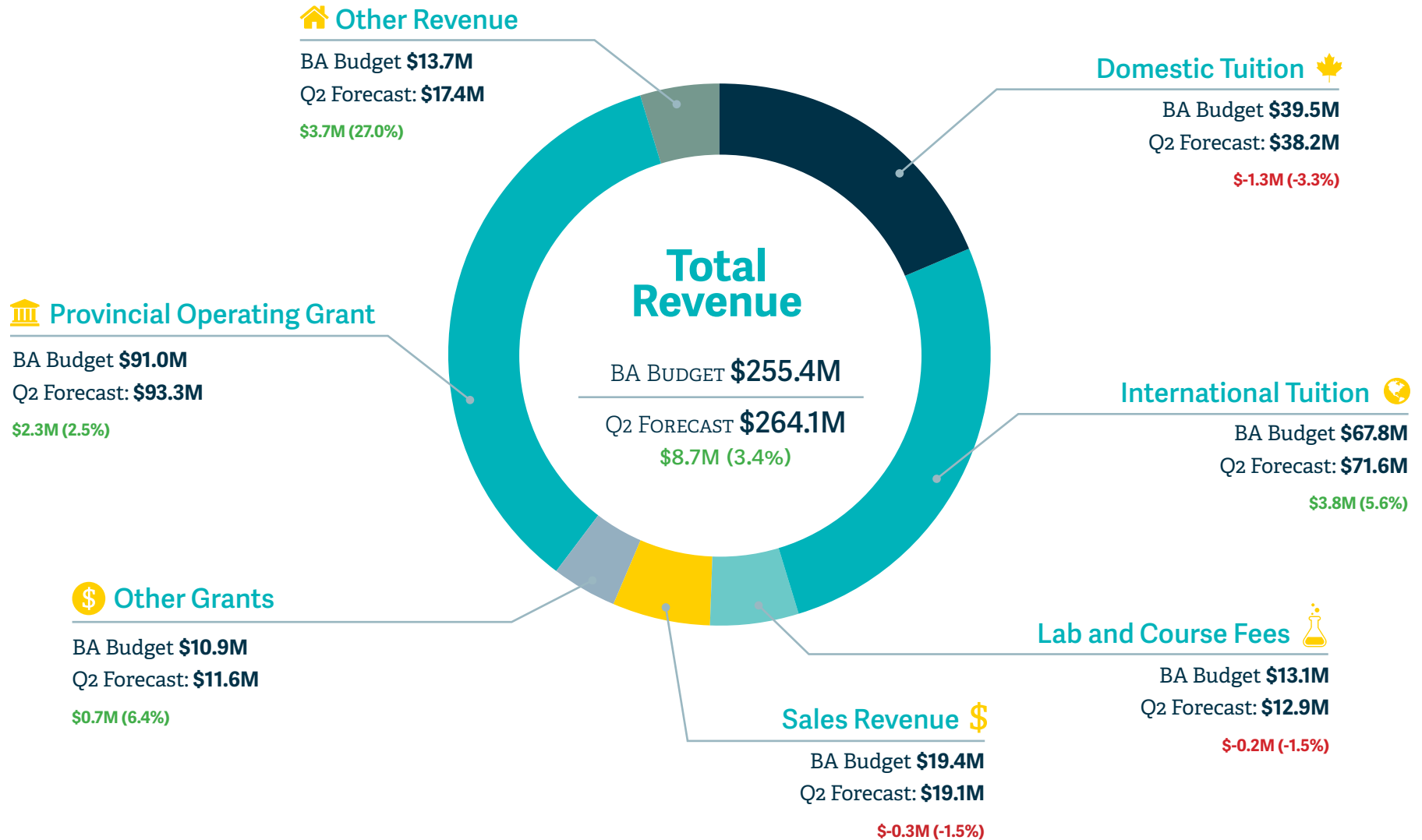


Revenue

Board Approved (BA) Budget - Reflects the approved budget for fiscal year 22/23 | **Q2 Forecast** - Reflects updated projections for fiscal 2022/23 as at Sept 30, 2022



Expenditures

Board Approved (BA) Budget - Reflects the approved budget for fiscal year 22/23 | Q2 Forecast - Reflects updated projections for fiscal 2022/23 as at Sept 30, 2022

