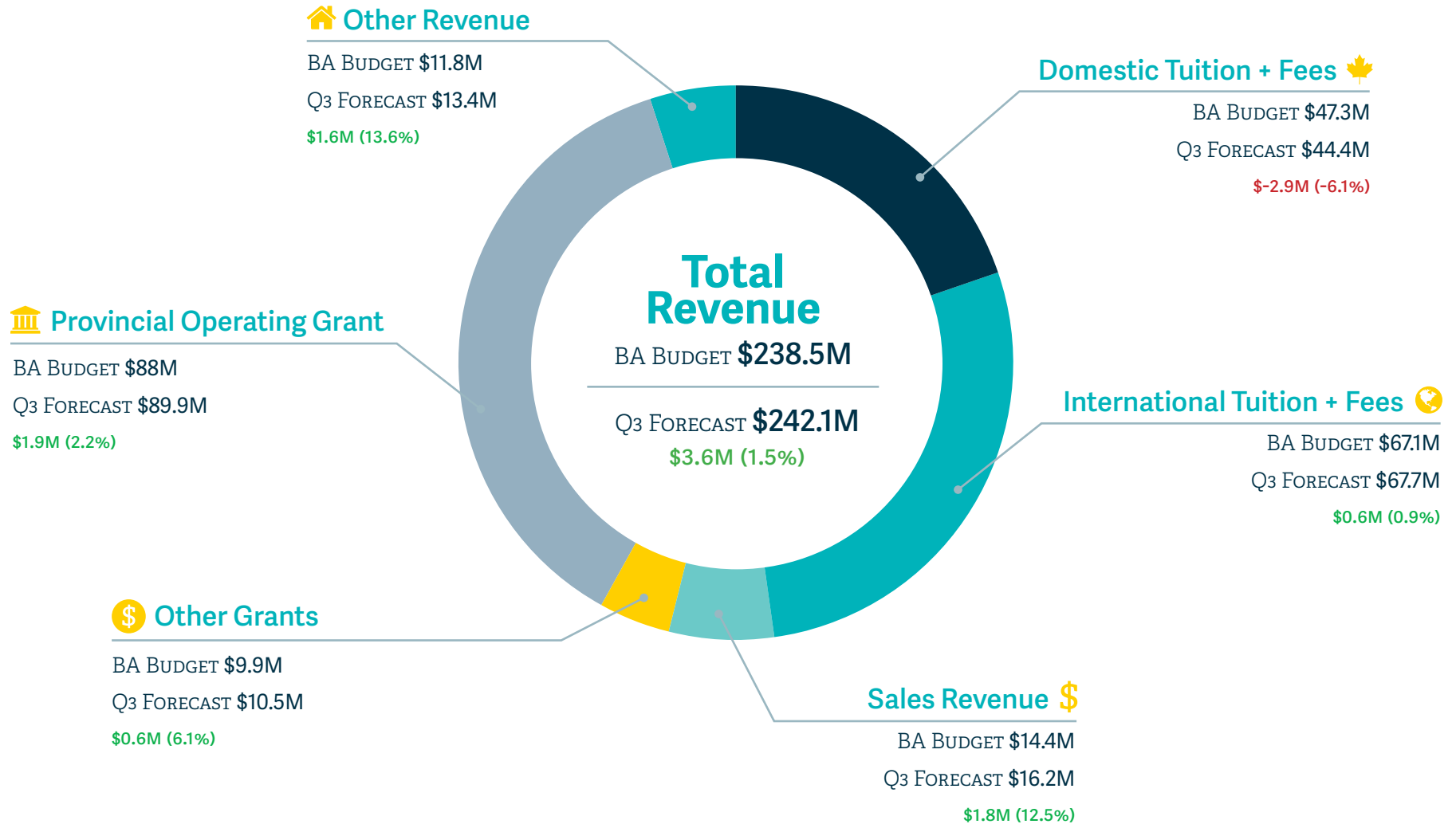


# Revenue

**Board Approved (BA) Budget** - Reflects the approved budget for fiscal year 21/22 | **Q3 Forecast** - Reflects updated projections for fiscal 21/22 as at Dec. 31, 2021



# Expenditures

**Board Approved (BA) Budget** - Reflects the approved budget for fiscal year 21/22 | **Q3 Forecast** - Reflects updated projections for fiscal 21/22 as at Dec. 31, 2021

