



R&E Funds administered by the Pacific Salmon Commission

Opening Balance at March 31st 2018.	774,810	Can \$
Current year net income at Oct 31st 2018.	<u>332,012</u>	Can \$
Fund Balance at Oct 31st 2018.	1,106,822	Can \$
Remaining commitments to 2017 & 18 projects.	- 790,127	Can \$
Remaining commitments to 2018 admin.	- 38,189	Can \$
Remaining at March 31st 2019.	<u><u>278,506</u></u>	Can \$



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Remaining at March 31st 2019.	278,506	Can \$
At 0.75 exchange rate.	208,100	US \$
Plus \$1.2M US for 2019.	<u>1,408,100</u>	US \$



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Restoration commitment \$700,000 US \$ between 2016 & 2019

\$263,000 in 2016 US \$

\$209,277 in 2017 US \$

\$368,819 in 2018 US \$

\$841,096 in Total US \$