

**UNAUDITED****Crown Land Silviculture Fund  
Statement of Financial Position  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Assets</b>		
Cash	232,072	1,288,454
Accounts Receivable	2,173,705	522,012
Investments	604,173	301,892
<b>Total Assets</b>	<u>3,009,949</u>	<u>2,112,358</u>
<b>Total Liabilities</b>	<u>1,172,815</u>	<u>327,081</u>
<b>Fund Balance</b>	<u>1,837,134</u>	<u>1,785,277</u>

**Crown Land Silviculture Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Revenue</b>		
Advances into the Fund	2,378,895	2,367,730
Investment Income	12,210	2,628
Bank interest	7,754	3,407
<b>Total Revenue</b>	<u>2,398,859</u>	<u>2,373,765</u>
<b>Total Expenses</b>	<u>2,347,002</u>	<u>2,195,995</u>
<b>Net Loss</b>	<u>51,857</u>	<u>177,770</u>

**Crown Land Silviculture Fund  
Statement of Fund Balance  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Fund Balance, Beginning of Year</b>	1,785,277	1,607,507
Net Gain (Loss) for the Year	51,857	177,770
<b>Fund Balance, End of Year</b>	<u>1,837,134</u>	<u>1,785,277</u>