

UNAUDITED**Crown Land Mine Remediation Fund
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	516,285	482
Investments	—	505,808
Total Assets	<u>516,285</u>	<u>506,290</u>
Liabilities		
Accounts Payable	53,779	—
Total Liabilities	<u>53,779</u>	<u>—</u>
Fund Balance	<u>462,506</u>	<u>506,290</u>

**Crown Land Mine Remediation Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
Investment Income	1,834	9,063
Bank interest	8,161	24
Total Revenue	<u>9,995</u>	<u>9,087</u>
Expenses		
Disbursements for Fund Purposes	53,779	—
Total Expenses	<u>53,779</u>	<u>—</u>
Net Income (Loss)	<u>(43,784)</u>	<u>9,087</u>

**Crown Land Mine Remediation Fund
Statement of Fund Balance
As at March 31, 2020**

	2020	2019
Fund Balance, Beginning of Year	506,290	497,203
Net Loss for the Year	(43,784)	9,087
Fund Balance, End of Year	<u>462,506</u>	<u>506,290</u>