

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

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash	873,059	232,072
Accounts Receivable	1,807,524	2,173,705
Investments	—	604,173
<b>Total Assets</b>	<u>2,680,583</u>	<u>3,009,949</u>
<b>Total Liabilities</b>	<u>692,937</u>	<u>1,172,815</u>
<b>Fund Balance</b>	<u>1,987,645</u>	<u>1,837,134</u>

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

	<b>2020</b>	<b>2019</b>
<b>Revenue</b>		
Advances into the Fund	1,807,524	2,378,895
Investment Income	2,169	12,210
Bank interest	24,419	7,754
<b>Total Revenue</b>	<u>1,834,112</u>	<u>2,398,859</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	1,683,600	2,347,002
<b>Total Expenses</b>	<u>1,683,600</u>	<u>2,347,002</u>
<b>Net Income</b>	<u>150,511</u>	<u>51,857</u>

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

	<b>2020</b>	<b>2019</b>
<b>Fund Balance, Beginning of Year</b>	1,837,134	1,785,277
Net Gain (Loss) for the Year	150,511	51,857
<b>Fund Balance, End of Year</b>	<u>1,987,645</u>	<u>1,837,134</u>