

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

	2021	2020
Assets		
Cash	466,133	516,285
Total Assets	<u>466,133</u>	<u>516,285</u>
Liabilities		
Accounts Payable	57,395	53,780
Total Liabilities	<u>57,395</u>	<u>53,780</u>
Fund Balance	<u>408,738</u>	<u>462,505</u>

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

	2021	2020
Revenue		
Investment Income	—	1,833
Bank interest	3,628	8,161
Total Revenue	<u>3,628</u>	<u>9,994</u>
Expenses		
Disbursements for Fund Purposes	57,395	53,779
Total Expenses	<u>57,395</u>	<u>53,779</u>
Net Income (Loss)	<u>(53,767)</u>	<u>(43,785)</u>

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

	2021	2020
Fund Balance, Beginning of Year	462,505	506,290
Net Income (Loss) for the Year	(53,767)	(43,785)
Fund Balance, End of Year	<u>408,738</u>	<u>462,505</u>