

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

	2021	2020
Assets		
Cash	1,374,421	873,059
Accounts Receivable	1,979,079	1,807,524
Total Assets	3,353,500	2,680,583
Liabilities		
Accounts Payable	—	692,937
Total Liabilities	—	692,937
Fund Balance	3,353,500	1,987,646

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

	2021	2020
Revenue		
Advances into the Fund	1,979,079	1,807,524
Investment Income	—	2,169
Bank interest	12,191	24,419
Total Revenue	1,991,270	1,834,112
Expenses		
Disbursements for Fund Purposes	625,416	1,683,600
Total Expenses	625,416	1,683,600
Net Income (Loss)	1,365,854	150,512

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

	2021	2020
Fund Balance, Beginning of Year	1,987,646	1,837,134
Net Income (Loss) for the Year	1,365,854	150,512
Fund Balance, End of Year	3,353,500	1,987,646