

UNAUDITED

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

	2022	2021
Assets		
Cash	2,058,061	1,374,421
Interest receivable	1,543	—
Accounts Receivable	1,807,252	1,979,079
Total Assets	<u>3,866,856</u>	<u>3,353,500</u>
Liabilities		
Accounts Payable	98,328	—
Total Liabilities	<u>98,328</u>	<u>—</u>
Fund Balance	<u>3,768,528</u>	<u>3,353,500</u>

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

	2022	2021
Revenue		
Advances into the Fund	1,807,252	1,979,079
Bank interest	17,543	12,191
Total Revenue	<u>1,824,795</u>	<u>1,991,270</u>
Expenses		
Disbursements for Fund Purposes	1,409,767	625,416
Total Expenses	<u>1,409,767</u>	<u>625,416</u>
Net Income (Loss)	<u>415,028</u>	<u>1,365,854</u>

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

	2022	2021
Fund Balance, Beginning of Year	3,353,500	1,987,646
Net Income (Loss) for the Year	415,028	1,365,854
Fund Balance, End of Year	<u>3,768,528</u>	<u>3,353,500</u>