

UNAUDITED

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

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
Cash	3,878,864	2,058,061
Interest Receivable	16,142	1,543
Accounts Receivable	1,540,193	1,807,252
<b>Total Assets</b>	<u>5,435,199</u>	<u>3,866,856</u>
<b>Liabilities</b>		
Accounts Payable	1,100,000	98,328
<b>Total Liabilities</b>	<u>1,100,000</u>	<u>98,328</u>
<b>Fund Balance</b>	<u>4,335,199</u>	<u>3,768,528</u>

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

	<b>2023</b>	<b>2022</b>
<b>Revenue</b>		
Advances into the Fund	1,540,193	1,807,252
Bank Interest	126,478	17,543
<b>Total Revenue</b>	<u>1,666,671</u>	<u>1,824,795</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	1,100,000	1,409,767
<b>Total Expenses</b>	<u>1,100,000</u>	<u>1,409,767</u>
<b>Net Income (Loss)</b>	<u>566,671</u>	<u>415,028</u>

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

	<b>2023</b>	<b>2022</b>
<b>Fund Balance, Beginning of Year</b>	3,768,528	3,353,500
Net Income (Loss) for the Year	566,671	415,028
<b>Fund Balance, End of Year</b>	<u>4,335,199</u>	<u>3,768,528</u>