

**MINING REHABILITATION RESERVE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the Year Ended March 31, 2020
(with comparative figures for the year ended March 31, 2019)**

	2020	2019
	\$	\$
Balance, beginning of year.....	13,828,225	13,661,192
RECEIPTS:		
Transfers In (Identify Source).....		
Contributions.....		
Premiums.....		
Royalties.....		
Other Recoveries (Bishopgate Exploration Ltd.).....		
Interest.....	202,868	167,033
	202,868	167,033
DISBURSEMENTS:		
Transfers Out (Identify Recipient).....		
Payments.....		
Grants.....		
Claims.....		
Operational Costs.....		
Balance, end of year.....	14,031,093	13,828,225