

**QUARRY 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)**

	<b>2020</b>	<b>2019</b>
	\$	\$
Balance, beginning of year.....	5,154,066	3,523,191
<b>RECEIPTS:</b>		
Transfers In (Identify Source).....		
Contributions.....		
Premiums.....		
Royalties.....	2,321,661	2,265,367
Other Recoveries (Identify from where).....		
Interest.....		21,590
	2,321,661	2,286,957
<b>DISBURSEMENTS:</b>		
Transfers Out (Identify Recipient).....		
Payments.....	351,440	656,082
Grants.....		
Claims.....		
Operational Costs.....		
	7,124,287	5,154,066
Balance, end of year.....		