

**ABANDONMENT 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.....	<u>2,821,300</u>	<u>2,356,097</u>
RECEIPTS:		
Transfers In (Identify Source).....		
Contributions.....		
Premiums.....		
Royalties.....	460,625	544,038
Other Recoveries (Identify from where).....		
Interest.....	<u>18,485</u>	<u>19,166</u>
	<u>479,110</u>	<u>563,204</u>
DISBURSEMENTS:		
Transfers Out (Identify Recipient).....		
Payments.....		98,000
Grants.....		
Claims.....		
Operational Costs.....		
Balance, end of year.....	<u><u>3,300,411</u></u>	<u><u>2,821,300</u></u>