

MINING COMMUNITY 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>11,735,911</u>	<u>11,664,806</u>
RECEIPTS:		
Transfer of Mining Tax Revenues	190,959	788,809
Interest Received during the year	<u>190,959</u>	<u>164,727</u>
	<u>190,959</u>	<u>953,536</u>
DISBURSEMENTS:		
MEAP payments	800,834	882,432
MPAP payments		
Leaf Rapids Community Economic Development Office		
Leaf Rapids Municipal Budget Shortfall		
Lynn Lake Economic Development Office		
Town of Lynn Lake		
MGS - New Geoscience Initiative		
First Nations Mining Economic Development	<u>800,834</u>	<u>882,432</u>
Balance, end of year	<u><u>11,126,036</u></u>	<u><u>11,735,911</u></u>