

**WASTE REDUCTION AND RECYCLING SUPPORT (WRARS) 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
	\$	restated \$
Balance, beginning of year.....	<u>3,334,046</u>	<u>3,248,579</u>
RECEIPTS:		
Levy Revenues.....	9,044,206	9,114,494
Refunds.....	<u> </u>	<u>21,579</u>
DISBURSEMENTS:		
Payments	<u>8,752,155</u>	<u>9,050,606</u>
Balance, end of year.....	<u><u>3,626,097</u></u>	<u><u>3,334,046</u></u>