

**ABANDONMENT RESERVE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the Year Ended March 31, 2021
(with comparative figures for the year ended March 31, 2020)**

	2021	2020
	\$	\$
Balance, beginning of year.....	3,300,411	2,821,300
RECEIPTS:		
Transfers In (Identify Source).....		
Contributions.....		
Premiums.....		
Royalties.....	453,493	460,625
Other Recoveries (Identify from where).....		
Interest.....		18,485
	453,493	479,110
DISBURSEMENTS:		
Transfers Out (Identify Recipient).....		
Payments.....		
Grants.....		
Claims.....		
Operational Costs / Accrued expenses.....	2,369,401	
Balance, end of year.....	1,384,503	3,300,411