

**MINING COMMUNITY RESERVE FUND  
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

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

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Balance, beginning of year	<u>11,126,036</u>	<u>11,735,911</u>
<b>RECEIPTS:</b>		
Transfer of Mining Tax Revenues	57,542	190,959
Interest Received during the year	<u>57,542</u>	<u>190,959</u>
<b>DISBURSEMENTS:</b>		
MEAP payments		800,834
MPAP payments		
Transfers to Province of MB	11,183,578	
Leaf Rapids Municipal Budget Shortfall		
Lynn Lake Economic Development Office		
Town of Lynn Lake		
MGS - New Geoscience Initiative		
First Nations Mining Economic Development	<u>11,183,578</u>	<u>800,834</u>
Balance, end of year	<u><u>(0)</u></u>	<u><u>11,126,036</u></u>

Note: This entity/special fund has been dissolved in 20/21. This is the last year the entity/special fund will be reported in the GRE.