

**QUARRY REHABILITATION 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.....	7,124,287	5,154,066
<b>RECEIPTS:</b>		
Transfers In (Identify Source).....		
Contributions.....		
Premiums.....		
Royalties.....	2,685,871	2,321,661
Other Recoveries (Identify from where).....		
Interest.....		
	2,685,871	2,321,661
<b>DISBURSEMENTS:</b>		
Transfers Out (Identify Recipient).....		
Payments.....	424,301	351,440
Grants.....		
Claims.....		
Operational Costs.....		
	9,385,857	7,124,287
Balance, end of year.....		

