

UNAUDITED

**Crown Land Mine Remediation Fund
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	85,197	78,189
Investments	572,070	572,538
Total Assets	<u>657,267</u>	<u>650,727</u>
Total Liabilities	<u>53,706</u>	—
Fund Balance	<u>603,561</u>	<u>650,727</u>

**Crown Land Mine Remediation Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Investment Income	6,540	6,689
Total Revenue	<u>6,540</u>	<u>6,689</u>
Expenses		
Disbursements for Fund Purposes	53,706	—
Total Expenses	<u>53,706</u>	—
Net Income	<u>(47,166)</u>	<u>6,689</u>

**Crown Land Mine Remediation Fund
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	650,727	644,038
Net Income for the Year	(47,166)	6,689
Fund Balance, End of Year	<u>603,561</u>	<u>650,727</u>