

*UNAUDITED*

**Nova Scotia Coordinate Referencing System Trust Fund**  
**Statement of Financial Position**  
**As at March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Assets</b>		
Cash	1,924	1,217
Investments	58,993	59,043
<b>Total Assets</b>	<u>60,917</u>	<u>60,260</u>
<b>Liabilities</b>		
Accounts Payable	60,917	—
<b>Total Liabilities</b>	<u>60,917</u>	<u>—</u>
<b>Fund Balance</b>	<u>—</u>	<u>60,260</u>

**Nova Scotia Coordinate Referencing System Trust Fund**  
**Statement of Operations**  
**For the Fiscal Year Ended March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Revenue</b>		
Investment Income	657	750
<b>Total Revenue</b>	<u>657</u>	<u>750</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	60,917	—
<b>Total Expenses</b>	<u>60,917</u>	<u>—</u>
<b>Net Income (Loss)</b>	<u>(60,260)</u>	<u>750</u>

**Nova Scotia Coordinate Referencing System Trust Fund**  
**Statement of Fund Balance**  
**As at March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Fund Balance, Beginning of Year</b>	60,260	59,510
Net Income (Loss) for the Year	(60,260)	750
<b>Fund Balance, End of Year</b>	<u>—</u>	<u>60,260</u>