

UNAUDITED

**Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	14,562	10,779
Accounts Receivable	157,508	141,534
Investments	113,650	113,743
Total Assets	<u>285,720</u>	<u>266,056</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>285,720</u>	<u>266,056</u>

**Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Advances into the Fund	18,375	37,038
Investment Income	1,289	1,311
Total Revenue	<u>19,664</u>	<u>38,349</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>19,664</u>	<u>38,349</u>

**Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	266,056	227,707
Net Income for the Year	19,664	38,349
Fund Balance, End of Year	<u>285,720</u>	<u>266,056</u>