

UNAUDITED

**Nova Scotia Government Acadian Bursary Program Fund
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	135	105
Investments	2,393	2,396
Total Assets	<u>2,528</u>	<u>2,501</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>2,528</u>	<u>2,501</u>

**Nova Scotia Government Acadian Bursary Program Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Investment Income	27	28
Total Revenue	<u>27</u>	<u>28</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>27</u>	<u>28</u>

**Nova Scotia Government Acadian Bursary Program Fund
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	2,501	2,473
Net Income for the Year	27	28
Fund Balance, End of Year	<u>2,528</u>	<u>2,501</u>