

**UNAUDITED**

**Crown Land Mine Remediation Fund  
Statement of Financial Position  
As at March 31, 2015**

|                          | <b>2015</b>    | <b>2014</b>    |
|--------------------------|----------------|----------------|
| <b>Assets</b>            |                |                |
| Cash                     | 12,154         | 85,197         |
| Investments              | 572,612        | 572,070        |
| <b>Total Assets</b>      | <u>584,766</u> | <u>657,267</u> |
| <b>Liabilities</b>       |                |                |
| Accounts Payable         | 4,703          | 53,706         |
| <b>Total Liabilities</b> | <u>4,703</u>   | <u>53,706</u>  |
| <b>Fund Balance</b>      | <u>580,063</u> | <u>603,561</u> |

**Crown Land Mine Remediation Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2015**

|                       | <b>2015</b>     | <b>2014</b>     |
|-----------------------|-----------------|-----------------|
| <b>Revenue</b>        |                 |                 |
| Investment Income     | 6,707           | 6,540           |
| <b>Total Revenue</b>  | <u>6,707</u>    | <u>6,540</u>    |
| <b>Total Expenses</b> | <u>30,205</u>   | <u>53,706</u>   |
| <b>Net Income</b>     | <u>(23,498)</u> | <u>(47,166)</u> |

**Crown Land Mine Remediation Fund  
Statement of Fund Balance  
As at March 31, 2015**

|  | <b>2015</b>    | <b>2014</b>    |
|--|----------------|----------------|
| <b>Fund Balance, Beginning of Year</b> | 603,561        | 650,727        |
| Net Income (Loss) for the Year         | (23,498)       | (47,166)       |
| <b>Fund Balance, End of Year</b>       | <u>580,063</u> | <u>603,561</u> |