

UNAUDITED**Nova Scotia Coordinate Referencing System Trust Fund
Statement of Financial Position
As at March 31, 2015**

	2015	2014
Assets		
Cash	61,206	1,924
Investments	—	58,993
Total Assets	<u>61,206</u>	<u>60,917</u>
Total Liabilities	<u>60,917</u>	<u>60,917</u>
Fund Balance	<u>288</u>	<u>—</u>

**Nova Scotia Coordinate Referencing System Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Investment Income	288	657
Total Revenue	<u>288</u>	<u>657</u>
Total Expenses	<u>—</u>	<u>60,917</u>
Net Income	<u>288</u>	<u>(60,260)</u>

**Nova Scotia Coordinate Referencing System Trust Fund
Statement of Fund Balance
As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	—	60,260
Net Income (Loss) for the Year	288	(60,260)
Fund Balance, End of Year	<u>288</u>	<u>—</u>