

UNAUDITED**Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2015**

	2015	2014
Assets		
Cash	18,197	14,562
Accounts Receivable	200,853	157,508
Investments	113,764	113,650
Total Assets	<u>332,814</u>	<u>285,720</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>332,814</u>	<u>285,720</u>

**Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Advances into the Fund	43,343	18,375
Bank interest	2,400	—
Investment Income	1,351	1,289
Total Revenue	<u>47,094</u>	<u>19,664</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>47,094</u>	<u>19,664</u>

**Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	285,720	266,056
Net Income (Loss) for the Year	47,094	19,664
Fund Balance, End of Year	<u>332,814</u>	<u>285,720</u>