

**UNAUDITED**

**Nova Scotia Government Acadian Bursary Program Fund  
Statement of Financial Position  
As at March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Assets</b>		
Cash	161	135
Investments	2,395	2,393
<b>Total Assets</b>	<b>2,556</b>	<b>2,528</b>
<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
<b>Fund Balance</b>	<b>2,556</b>	<b>2,528</b>

**Nova Scotia Government Acadian Bursary Program Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Revenue</b>		
Advances into the Fund		
Investment Income	28	27
<b>Total Revenue</b>	<b>28</b>	<b>27</b>
<b>Total Expenses</b>	<b>—</b>	<b>—</b>
<b>Net Income</b>	<b>28</b>	<b>27</b>

**Nova Scotia Government Acadian Bursary Program Fund  
Statement of Fund Balance  
As at March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,528</b>	<b>2,501</b>
Net Income (Loss) for the Year	28	27
<b>Fund Balance, End of Year</b>	<b>2,556</b>	<b>2,528</b>