

**UNAUDITED**

**Crown Land Mine Remediation Fund  
Statement of Financial Position  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
Cash	(30,214)	12,154
Investments	570,061	572,612
<b>Total Assets</b>	<u>539,847</u>	<u>584,766</u>
<b>Liabilities</b>		
Accounts Payable	—	4,703
<b>Total Liabilities</b>	<u>—</u>	<u>4,703</u>
<b>Fund Balance</b>	<u>539,847</u>	<u>580,063</u>

**Crown Land Mine Remediation Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Revenue</b>		
Investment Income	4,453	6,707
Bank interest	2	
<b>Total Revenue</b>	<u>4,455</u>	<u>6,707</u>
<b>Total Expenses</b>	<u>44,671</u>	<u>30,205</u>
<b>Net Income</b>	<u>(40,216)</u>	<u>(23,498)</u>

**Crown Land Mine Remediation Fund  
Statement of Fund Balance  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Fund Balance, Beginning of Year</b>	580,063	603,561
Net Income (Loss) for the Year	(40,216)	(23,498)
<b>Fund Balance, End of Year</b>	<u>539,847</u>	<u>580,063</u>