

UNAUDITED

**Nova Scotia Coordinate Referencing System Trust Fund
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	1,205	61,206
Investments	194	—
Total Assets	1,399	61,206
Total Liabilities	917	60,917
Fund Balance	482	288

**Nova Scotia Coordinate Referencing System Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Investment Income	194	288
Total Revenue	194	288
Total Expenses	—	—
Net Income	194	288

**Nova Scotia Coordinate Referencing System Trust Fund
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	288	—
Net Income (Loss) for the Year	194	288
Fund Balance, End of Year	482	288