UNAUDITED

Assets Cash Investments 1,205 fe1,206 Investments 61,206 Investments 1,94 mode of 1,399 fe1,206 ————————————————————————————————————	Statement of Financial Position As at March 31, 2016	2016	2015
Cash Investments 1,205 194 —— 61,206 194 —— 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 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	·		
Investments			
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			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 482 288 Nova Scotia Coordinate Referencing System Trust Fund Statement of Operations 2016 2015 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	Total Assets	1,399	61,206
Nova Scotia Coordinate Referencing System Trust Fund Statement of Operations For the Fiscal Year Ended March 31, 2016 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 2015 Fund Balance, Beginning of Year 288 — Net Income (Loss) for the Year 194 288	Total Liabilities	917	60,917
Statement of Operations For the Fiscal Year Ended March 31, 201620162015Revenue Investment Income194288Total Revenue194288Total Expenses——Net Income194288Nova Scotia Coordinate Referencing System Trust Fund Statement of Fund Balance As at March 31, 201620162015Fund Balance, Beginning of Year288—Net Income (Loss) for the Year194288	Fund Balance	482	288
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 2015 Fund Balance, Beginning of Year 288 — Net Income (Loss) for the Year 194 288	Statement of Operations		
Investment Income	For the Fiscal Year Ended March 31, 2016	2016	2015
Investment Income	Revenue		
Total Expenses Net Income 194 288 Nova Scotia Coordinate Referencing System Trust Fund Statement of Fund Balance As at March 31, 2016 2015 Fund Balance, Beginning of Year 288 - Net Income (Loss) for the Year 194 288		194	288
Nova Scotia Coordinate Referencing System Trust Fund Statement of Fund Balance As at March 31, 2016 Fund Balance, Beginning of Year Net Income (Loss) for the Year 194 288			
Nova Scotia Coordinate Referencing System Trust Fund Statement of Fund Balance As at March 31, 2016 Fund Balance, Beginning of Year Net Income (Loss) for the Year 288 288 288	Total Expenses		
Statement of Fund Balance As at March 31, 2016 Fund Balance, Beginning of Year Net Income (Loss) for the Year 288 — 288	Net Income	194	288
Statement of Fund Balance As at March 31, 2016 Fund Balance, Beginning of Year Net Income (Loss) for the Year 288 — 288			
Fund Balance, Beginning of Year 288 — Net Income (Loss) for the Year 194 288			
Net Income (Loss) for the Year 194 288		2016	2015
	Fund Balance, Beginning of Year	288	_
Fund Balance. End of Year 482 288	Net Income (Loss) for the Year	194	288
	Fund Balance, End of Year	482	288