

UNAUDITED**Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	—	18,197
Interest receivable	1,613	
Accounts Receivable	45,064	200,853
Investments	334,632	113,764
Total Assets	381,309	332,814
Total Liabilities	—	—
Fund Balance	381,309	332,814

**Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Advances into the Fund	46,864	43,344
Bank Deposits	—	2,400
Investment Income	1,631	1,351
Total Revenue	48,495	47,095
Total Expenses	—	—
Net Income	48,495	47,095

**Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	332,814	285,720
Net Income (Loss) for the Year	48,495	47,094
Fund Balance, End of Year	381,309	332,814