

UNAUDITED

**Crown Land Mine Remediation Fund
Statement of Financial Position
As at March 31, 2017**

	2017	2016
Assets		
Cash	(24,544)	(30,214)
Investments	538,685	570,061
Total Assets	<u>514,141</u>	<u>539,847</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>514,141</u>	<u>539,847</u>

**Crown Land Mine Remediation Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2017**

	2017	2016
Revenue		
Investment Income	4,310	4,453
Bank interest	—	2
Total Revenue	<u>4,310</u>	<u>4,455</u>
Total Expenses	<u>30,016</u>	<u>44,671</u>
Net Loss	<u>(25,706)</u>	<u>(40,216)</u>

**Crown Land Mine Remediation Fund
Statement of Fund Balance
As at March 31, 2017**

	2017	2016
Fund Balance, Beginning of Year	539,847	580,063
Net Loss for the Year	(25,706)	(40,216)
Fund Balance, End of Year	<u>514,141</u>	<u>539,847</u>