

**UNAUDITED****Nova Scotia Coordinate Referencing System Trust Fund  
Statement of Financial Position  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Assets</b>		
Cash	10	100
Investments	1,400	1,299
<b>Total Assets</b>	<u>1,410</u>	<u>1,399</u>
<b>Liabilities</b>		
Accounts Payable	—	917
<b>Total Liabilities</b>	<u>—</u>	<u>917</u>
<b>Fund Balance</b>	<u>1,410</u>	<u>482</u>

**Nova Scotia Coordinate Referencing System Trust Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Advances into the Fund	917	—
Investment Income	11	194
<b>Total Revenue</b>	<u>928</u>	<u>194</u>
<b>Total Expenses</b>	<u>—</u>	<u>—</u>
<b>Net Income</b>	<u>928</u>	<u>194</u>

**Nova Scotia Coordinate Referencing System Trust Fund  
Statement of Fund Balance  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Fund Balance, Beginning of Year</b>	482	288
Net Income for the Year	928	194
<b>Fund Balance, End of Year</b>	<u>1,410</u>	<u>482</u>