

UNAUDITED**Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2017**

| | 2017 | 2016 |
|--------------------------|----------------|----------------|
| Assets | | |
| Cash | 4,091 | — |
| Interest receivable | — | 1,613 |
| Accounts Receivable | 77,511 | 45,064 |
| Investments | 336,591 | 334,632 |
| Total Assets | 418,193 | 381,309 |
| Total Liabilities | — | — |
| Fund Balance | 418,193 | 381,309 |

**Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2017**

| | 2017 | 2016 |
|------------------------|---------------|---------------|
| Revenue | | |
| Advances into the Fund | 34,247 | 46,864 |
| Investment Income | 2,637 | 1,631 |
| Total Revenue | 36,884 | 48,495 |
| Total Expenses | — | — |
| Net Income | 36,884 | 48,495 |

**Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2017**

| | 2017 | 2016 |
|--|----------------|----------------|
| Fund Balance, Beginning of Year | 381,309 | 332,814 |
| Net Income for the Year | 36,884 | 48,495 |
| Fund Balance, End of Year | 418,193 | 381,309 |